

## Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: November 30, 2015

Printed: December 2, 2015 3:36 pm

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury</b>								
<b>Certificates of Deposit</b>								
<b>TBL0000</b>								
587133 Bank Ozarks L.R.	(1,500,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		180.82	1.000000
<b>Totals for TBL0000</b>	<b>(1,500,000.00)</b>							
<b>TCS0100</b>								
585522 Central Bank L R AR	(100,498.63)	10/30/2015	10/31/2016	0.500000	0.500000		44.05	1.000000
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		214.35	1.000000
573113 Pinnacle Bank	(101,577.23)	7/31/2015	7/29/2016	0.500000	0.500000		171.15	1.000000
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		258.82	1.000000
<b>Totals for TCS0100</b>	<b>(405,266.30)</b>							
<b>TCT0100</b>								
578591 Rely Bank	(1,850,000.00)	9/8/2015	5/ 6/2016	0.400000	0.400000		1,703.01	1.000000
<b>Totals for TCT0100</b>	<b>(1,850,000.00)</b>							
<b>TDP0100</b>								
539858 F&T Co Magnolia	(10,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		49,452.05	1.000000
539853 Smackover State	(2,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		9,890.41	1.000000
539864 Malvern Nat Bk	(3,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		14,835.62	1.000000
539852 Citizens B&T Van Bur	(5,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		24,726.03	1.000000
539843 F&M Stuttgart	(6,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		29,671.23	1.000000
539856 Bank of Delight	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		4,945.21	1.000000
539848 Helena Nat	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		4,945.21	1.000000
539845 Bear State Harrison	(4,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		19,780.82	1.000000
552892 F&M Stuttgart	(2,000,000.00)	3/6/2015	3/ 4/2016	0.500000	0.500000		7,397.26	1.000000
<b>Totals for TDP0100</b>	<b>(34,000,000.00)</b>							
<b>TDR9000</b>								
578817 M&F Bk Dumas	(455,551.00)	9/8/2015	12/ 7/2015	0.300000	0.300000		314.52	1.000000
<b>Totals for TDR9000</b>	<b>(455,551.00)</b>							
<b>TEB1001</b>								
574534 Smackover State	(1,521,000.00)	8/13/2015	2/11/2016	0.400000	0.400000		1,833.53	1.000000
566019 F&T Co Magnolia	(131,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		248.36	1.000000
574312 Smackover State	(200,000.00)	8/13/2015	12/10/2015	0.300000	0.300000		180.82	1.000000
<b>Totals for TEB1001</b>	<b>(1,852,000.00)</b>							
<b>TEM1001</b>								
583637 Fordyce B&T Co	(1,000,000.00)	10/15/2015	4/14/2016	0.400000	0.400000		515.07	1.000000
566027 Pinnacle Bank	(510,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		966.90	1.000000
566018 The Bank of Augusta	(295,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		559.29	1.000000
566020 F&T Co Magnolia	(5,348,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		10,139.22	1.000000
574535 F&T Co Magnolia	(170,000.00)	8/13/2015	2/11/2016	0.400000	0.400000		204.93	1.000000
583638 Citizens B&T Van Bur	(748,000.00)	10/15/2015	4/14/2016	0.400000	0.400000		385.27	1.000000
566017 Fordyce B&T Co	(3,000,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		5,687.67	1.000000
587883 1st Serv Greenbrier	(383,000.00)	11/12/2015	2/11/2016	0.300000	0.300000		59.81	1.000000
562364 Citizens B&T Van Bur	(300,000.00)	5/13/2015	12/10/2015	0.400000	0.400000		664.11	1.000000
<b>Totals for TEM1001</b>	<b>(11,754,000.00)</b>							
<b>TES0200</b>								
544741 Pinnacle Bank	(49,870.44)	1/14/2015	1/11/2016	0.500000	0.500000		219.29	1.000000
570735 Citizens B&T Van Bur	(116,290.44)	7/14/2015	7/14/2016	0.500000	0.500000		223.02	1.000000
539855 M & P Clarendon	(171,913.42)	12/5/2014	12/ 7/2015	0.500000	0.500000		850.15	1.000000
562155 Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		316.37	1.000000
549729 Pinnacle Bank	(92,606.36)	2/11/2015	2/ 9/2016	0.500000	0.500000		371.69	1.000000
<b>Totals for TES0200</b>	<b>(544,447.86)</b>							
<b>TET0100</b>								
587137 F&T Co Magnolia	(650,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		78.36	1.000000
<b>Totals for TET0100</b>	<b>(650,000.00)</b>							
<b>TFB0000</b>								
560994 Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000		2,935.77	1.000000
578818 Capital Bk L. Rock	(1,400,000.00)	9/8/2015	8/ 1/2016	0.500000	0.500000		1,610.96	1.000000

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<b>Arkansas State Treasury Con't</b>								
<b>Certificates of Deposit Con't</b>								
<b>TFB0000 Con't</b>								
586969 Capital Bk L. Rock	(1,000,000.00)	11/4/2015	10/28/2016	0.500000	0.500000		369.86	1.000000
548179 Bear State Harrison	(747,919.71)	2/2/2015	1/29/2016	0.500000	0.500000		3,094.13	1.000000
<b>Totals for TFB0000</b>	<b>(4,149,374.50)</b>							
<b>TFM0000</b>								
578816 Horatio State Bk	(100,000.00)	9/9/2015	3/ 4/2016	0.300000	0.300000		68.22	1.000000
<b>Totals for TFM0000</b>	<b>(100,000.00)</b>							
<b>TGP0000</b>								
582483 Horatio State Bk	(281,755.00)	10/2/2015	4/ 1/2016	0.400000	0.400000		185.26	1.000000
582482 F&T Co Magnolia	(526,895.00)	10/2/2015	4/ 1/2016	0.400000	0.400000		346.45	1.000000
<b>Totals for TGP0000</b>	<b>(808,650.00)</b>							
<b>TGT0000</b>								
586519 F&T Co Magnolia	0.00	11/2/2015	12/ 2/2015	0.200000	0.200000		11.29	1.000000
584117 CornerStone Bk Eurek	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000		402.74	1.000000
577991 CornerStone Bk Eurek	(5,265,429.00)	9/1/2015	2/29/2016	0.400000	0.400000		5,251.00	1.000000
583424 Bank England	(414,890.00)	10/13/2015	4/ 1/2016	0.300000	0.300000		167.09	1.000000
584116 Capital Bk L. Rock	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000		402.74	1.000000
583423 Central Bank L R AR	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000		402.74	1.000000
588249 1st Serv Greenbrier	(1,685,011.00)	11/16/2015	4/ 1/2016	0.300000	0.300000		207.74	1.000000
<b>Totals for TGT0000</b>	<b>(10,365,330.00)</b>							
<b>TGT0100</b>								
586517 F&T Co Magnolia	0.00	11/2/2015	12/ 2/2015	0.200000	0.200000		7.95	1.000000
<b>Totals for TGT0100</b>	<b>0.00</b>							
<b>TGT9700</b>								
586516 Centennial Bank Conw	0.00	11/2/2015	12/ 2/2015	0.200000	0.200000		791.77	1.000000
<b>Totals for TGT9700</b>	<b>0.00</b>							
<b>TGT9800</b>								
586518 Bank Ozarks L.R.	0.00	11/2/2015	12/ 2/2015	0.200000	0.200000		2,189.50	1.000000
<b>Totals for TGT9800</b>	<b>0.00</b>							
<b>THR0100</b>								
570148 Bk Cave City	(600,000.00)	7/7/2015	1/ 4/2016	0.400000	0.400000		966.58	1.000000
582657 Capital Bk L. Rock	(600,000.00)	10/26/2015	4/25/2016	0.400000	0.400000		236.71	1.000000
<b>Totals for THR0100</b>	<b>(1,200,000.00)</b>							
<b>THS0000</b>								
587138 Bank Ozarks L.R.	(6,750,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		813.70	1.000000
<b>Totals for THS0000</b>	<b>(6,750,000.00)</b>							
<b>TJW0100</b>								
585518 Chambers Danville	(1,000,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		287.67	1.000000
585520 Central Bank L R AR	(1,750,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		503.42	1.000000
585519 1st St Lonoke	(250,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		71.92	1.000000
<b>Totals for TJW0100</b>	<b>(3,000,000.00)</b>							
<b>TLP0100</b>								
587127 Centennial Bank Conw	(17,500,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		2,109.59	1.000000
<b>Totals for TLP0100</b>	<b>(17,500,000.00)</b>							
<b>TLR0000</b>								
587123 F&T Co Magnolia	(200,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		24.11	1.000000
<b>Totals for TLR0000</b>	<b>(200,000.00)</b>							
<b>TMA0000</b>								
587139 F&T Co Magnolia	(175,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		21.10	1.000000
<b>Totals for TMA0000</b>	<b>(175,000.00)</b>							
<b>TMI0000</b>								

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<b>Arkansas State Treasury Con't</b>								
<b>Certificates of Deposit Con't</b>								
<b>TM10000 Con't</b>								
578813	The Bank of Augusta	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	2,301.37	1.000000
578814	1st Comm Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	2,301.37	1.000000
578815	F&T Co Magnolia	(10,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	11,506.85	1.000000
578812	Citizens Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	2,301.37	1.000000
<b>Totals for TM10000</b>		<b>(16,000,000.00)</b>						
<b>TPET500</b>								
587134	Bank Ozarks L.R.	(13,000,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000	1,567.12	1.000000
<b>Totals for TPET500</b>		<b>(13,000,000.00)</b>						
<b>TPP0000</b>								
587124	Citizens B&T Van Bur	(500,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000	60.27	1.000000
<b>Totals for TPP0000</b>		<b>(500,000.00)</b>						
<b>TPS0000</b>								
578822	Bank of Delight	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	1,150.68	1.000000
578824	Pinnacle Bank	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	2,301.37	1.000000
578821	F&T Co Magnolia	(4,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	4,602.74	1.000000
578820	Bear State Harrison	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	1,150.68	1.000000
578823	Bk Cave City	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000	1,150.68	1.000000
<b>Totals for TPS0000</b>		<b>(9,000,000.00)</b>						
<b>TPT0000</b>								
587132	Bank Ozarks L.R.	(14,500,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000	1,747.95	1.000000
587131	F Sec Bank Searcy	(1,500,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000	180.82	1.000000
587122	1st Serv Greenbrier	(1,000,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000	120.55	1.000000
587121	Fidelity West Memphi	(4,000,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000	482.19	1.000000
<b>Totals for TPT0000</b>		<b>(21,000,000.00)</b>						
<b>TPX0000</b>								
571176	Capital Bk L. Rock	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	945.21	1.000000
571336	1st Serv Greenbrier	(3,250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	6,143.84	1.000000
571173	Central Bank L R AR	(2,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	4,726.03	1.000000
571174	CornerStone Bk Eurek	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	2,835.62	1.000000
571177	FSB DeQueen	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	2,835.62	1.000000
571175	Horatio State Bk	(250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	472.60	1.000000
571178	Smackover State	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	945.21	1.000000
571172	Bear State Harrison	(4,000,000.00)	7/16/2015	6/15/2016	0.500000	0.500000	7,561.64	1.000000
<b>Totals for TPX0000</b>		<b>(14,000,000.00)</b>						
<b>TSA0000</b>								
568803	Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000	2,164.38	1.000000
568805	Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000	1,731.51	1.000000
<b>Totals for TSA0000</b>		<b>(1,800,000.00)</b>						
<b>TSB0100</b>								
568804	F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000	65,252.61	1.000000
<b>Totals for TSB0100</b>		<b>(30,148,356.16)</b>						
<b>TSU0000</b>								
589991	FSB DeQueen	(365,000.00)	11/30/2015	12/21/2015	0.200000	0.200000	2.00	1.000000
589029	CornerStone Bk Eurek	(813,000.00)	11/20/2015	12/21/2015	0.200000	0.200000	49.00	1.000000
585721	F Sec Bank Searcy	(6,057,000.00)	10/27/2015	12/21/2015	0.200000	0.200000	1,161.62	1.000000
589988	1st St Lonoke	(1,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000	5.48	1.000000
587885	1st Serv Greenbrier	(497,000.00)	11/12/2015	12/21/2015	0.200000	0.200000	51.74	1.000000
588834	1st Comm Batesville	(1,500,000.00)	11/19/2015	12/21/2015	0.200000	0.200000	98.63	1.000000
589584	Capital Bk L. Rock	(4,000,000.00)	11/24/2015	12/21/2015	0.200000	0.200000	153.42	1.000000
589030	FSB DeQueen	(1,500,000.00)	11/20/2015	12/21/2015	0.200000	0.200000	90.41	1.000000
589983	Central Bank L R AR	(2,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000	10.96	1.000000
589980	1st Serv Greenbrier	(4,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000	21.92	1.000000
589979	Bear State Harrison	(1,500,000.00)	11/30/2015	12/21/2015	0.200000	0.200000	8.22	1.000000
588251	Bk Cave City	(500,000.00)	11/16/2015	12/21/2015	0.200000	0.200000	41.10	1.000000

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<b>Certificates of Deposit Con't</b>								
<b>TSU0000 Con't</b>								
589977 F Sec Bank Searcy	(7,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		38.36	1.000000
589207 Helena Nat	(2,000,000.00)	11/23/2015	12/21/2015	0.200000	0.200000		87.67	1.000000
588462 Citizens B&T Van Bur	(2,000,000.00)	11/17/2015	12/21/2015	0.200000	0.200000		153.42	1.000000
589982 First Bank Rogers	(4,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		21.92	1.000000
588248 The Bank of Augusta	(1,000,000.00)	11/16/2015	12/21/2015	0.200000	0.200000		82.19	1.000000
585946 F Sec Bank Searcy	(2,598,000.00)	10/28/2015	12/21/2015	0.200000	0.200000		484.01	1.000000
588459 Citizens Batesville	(2,093,000.00)	11/18/2015	12/21/2015	0.200000	0.200000		149.09	1.000000
589581 Horatio State Bk	(1,136,000.00)	11/24/2015	12/21/2015	0.200000	0.200000		43.57	1.000000
588250 Bank England	(361,000.00)	11/16/2015	12/21/2015	0.200000	0.200000		29.67	1.000000
589986 Fordyce B&T Co	(3,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		16.44	1.000000
589994 Malvern Nat Bk	(1,500,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		8.22	1.000000
588463 Citizens Batesville	(2,026,000.00)	11/17/2015	12/21/2015	0.200000	0.200000		155.42	1.000000
589205 FNB Green Forest	(1,000,000.00)	11/23/2015	12/21/2015	0.200000	0.200000		43.84	1.000000
589975 Capital Bk L. Rock	(5,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		27.40	1.000000
589989 Smackover State	(2,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		10.96	1.000000
589985 Bk Cave City	(1,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		5.48	1.000000
589993 F&M Stuttgart	(5,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		27.40	1.000000
589976 Helena Nat	(10,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		54.79	1.000000
587513 Centennial Bank Conv	(431,000.00)	11/10/2015	12/21/2015	0.200000	0.200000		49.59	1.000000
589992 Chambers Danville	(4,250,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		23.29	1.000000
588684 M & P Clarendon	(885,000.00)	11/19/2015	12/21/2015	0.200000	0.200000		58.19	1.000000
587499 Centennial Bank Conv	(620,000.00)	11/9/2015	12/21/2015	0.200000	0.200000		74.74	1.000000
586515 Centennial Bank Conv	(557,000.00)	11/2/2015	12/21/2015	0.200000	0.200000		88.51	1.000000
588836 Bank England	(500,000.00)	11/20/2015	12/21/2015	0.200000	0.200000		30.14	1.000000
586137 Centennial Bank Conv	(2,057,000.00)	10/29/2015	12/21/2015	0.200000	0.200000		371.95	1.000000
589990 FNB Lawrence Co W. R	(1,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		5.48	1.000000
588833 Citizens Batesville	(1,000,000.00)	11/19/2015	12/21/2015	0.200000	0.200000		65.75	1.000000
589984 Rely Bank	(1,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		5.48	1.000000
589981 Fidelity West Memphi	(4,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		21.92	1.000000
586366 Centennial Bank Conv	(958,000.00)	10/30/2015	12/21/2015	0.200000	0.200000		167.98	1.000000
589987 CornerStone Bk Eurek	(1,500,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		8.22	1.000000
589208 CornerStone Bk Eurek	(1,117,000.00)	11/23/2015	12/21/2015	0.200000	0.200000		48.96	1.000000
589978 F&T Co Magnolia	(7,000,000.00)	11/30/2015	12/21/2015	0.200000	0.200000		38.36	1.000000
589583 Central Bank L R AR	(2,000,000.00)	11/24/2015	12/21/2015	0.200000	0.200000		76.71	1.000000
<b>Totals for TSU0000</b>	<b>(105,321,000.00)</b>							
<b>TSW0100</b>								
582813 Citizens B&T Van Bur	(1,200,000.00)	10/6/2015	1/ 4/2016	0.300000	0.300000		552.33	1.000000
<b>Totals for TSW0100</b>	<b>(1,200,000.00)</b>							
<b>TUC0100</b>								
586520 F&T Co Magnolia	(500,000.00)	11/3/2015	2/ 1/2016	0.300000	0.300000		115.07	1.000000
586521 Malvern Nat Bk	(3,500,000.00)	11/3/2015	2/ 1/2016	0.300000	0.300000		805.48	1.000000
586523 Helena Nat	(3,000,000.00)	11/3/2015	2/ 1/2016	0.300000	0.300000		690.41	1.000000
<b>Totals for TUC0100</b>	<b>(7,000,000.00)</b>							
<b>TUW0100</b>								
586751 First Bank Rogers	(2,000,000.00)	11/3/2015	2/ 1/2016	0.300000	0.300000		460.27	1.000000
586522 Centennial Bank Conv	(6,000,000.00)	11/3/2015	2/ 1/2016	0.300000	0.300000		1,380.82	1.000000
<b>Totals for TUW0100</b>	<b>(8,000,000.00)</b>							
<b>TWS0100</b>								
587128 F Sec Bank Searcy	(2,250,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		271.23	1.000000
587129 Bear State Harrison	(1,000,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		120.55	1.000000
<b>Totals for TWS0100</b>	<b>(3,250,000.00)</b>							
<b>TWS0200</b>								
587126 F Sec Bank Searcy	(1,600,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		192.88	1.000000
<b>Totals for TWS0200</b>	<b>(1,600,000.00)</b>							
<b>TWS0300</b>								
587140 Fordyce B&T Co	(1,000,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		120.55	1.000000

## Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: November 30, 2015

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>								
<b>Certificates of Deposit Con't</b>								
<b>TWS0300 Con't</b>								
587125 F Sec Bank Searcy	(2,000,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		241.10	1.000000
587135 F&T Co Magnolia	(2,000,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		241.10	1.000000
587130 Fidelity West Memphi	(2,500,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		301.37	1.000000
587136 Bank of Delight	(1,000,000.00)	11/9/2015	12/ 9/2015	0.200000	0.200000		120.55	1.000000
<b>Totals for TWS0300</b>	<b>(8,500,000.00)</b>							
<b>TWT0000</b>								
577350 Bear State Harrison	(460,000.00)	8/28/2015	5/13/2016	0.400000	0.400000		478.90	1.000000
577348 F&T Co Magnolia	(200,000.00)	9/4/2015	9/ 6/2016	0.500000	0.500000		241.10	1.000000
545787 Pinnacle Bank	(680,000.00)	1/22/2015	1/21/2016	0.500000	0.500000		2,915.62	1.000000
541683 Bear State Harrison	(500,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		2,383.56	1.000000
577349 Pinnacle Bank	(400,000.00)	8/28/2015	6/15/2016	0.500000	0.500000		520.55	1.000000
<b>Totals for TWT0000</b>	<b>(2,240,000.00)</b>							
<b>TZS0000</b>								
559799 M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		1,210.96	1.000000
574754 Citizens Batesville	(590,000.00)	8/14/2015	10/ 3/2016	0.500000	0.500000		880.96	1.000000
565826 Central Bank L R AR	(350,000.00)	6/5/2015	5/ 2/2016	0.500000	0.500000		858.22	1.000000
565823 Bear State Harrison	(350,000.00)	6/5/2015	6/ 6/2016	0.500000	0.500000		858.22	1.000000
559339 Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		1,227.40	1.000000
554345 Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		565.48	1.000000
565829 Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000		858.22	1.000000
574798 Parkway Rogers	(490,000.00)	8/19/2015	8/19/2016	0.500000	0.500000		698.08	1.000000
574759 Bear State Harrison	(490,000.00)	8/12/2015	8/12/2016	0.500000	0.500000		745.07	1.000000
560002 M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000		1,210.96	1.000000
541688 Bear State Harrison	(570,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		2,717.26	1.000000
543208 Citizens B&T Van Bur	(550,000.00)	1/2/2015	12/31/2015	0.500000	0.500000		2,508.90	1.000000
574993 Rely Bank	(700,000.00)	8/11/2015	10/17/2016	0.500000	0.500000		1,073.97	1.000000
<b>Totals for TZS0000</b>	<b>(5,840,000.00)</b>							
<b>Totals for Certificates of Deposit</b>	<b>(345,658,975.82)</b>							
<b>City of NLR Electric System Rev Tax Bond</b>								
<b>TAS0000</b>								
585732 Stephens, Inc.	(1,235,000.00)	10/21/2015	10/ 1/2017	1.197000	1.196908		2,463.83	1.000000
585733 Stephens, Inc.	(1,250,000.00)	10/21/2015	10/ 1/2018	1.618000	1.617888		3,370.83	1.000000
<b>Totals for TAS0000</b>	<b>(2,485,000.00)</b>							
<b>Totals for City of NLR Electric System Rev Tax Bond</b>	<b>(2,485,000.00)</b>							
<b>Federal Farm Credit</b>								
<b>ARK0000</b>								
465485 Simmons 1st Inv Grp	(15,000,000.00)	5/22/2013	5/22/2018	1.080000	1.080000		4,005.49	1.000000
<b>Totals for ARK0000</b>	<b>(15,000,000.00)</b>							
<b>Totals for Federal Farm Credit</b>	<b>(15,000,000.00)</b>							
<b>Federal Home Loan Bank</b>								
<b>ARK0000</b>								
577548 First National BB	(22,099,047.49)	6/15/2015	1/17/2045	2.000000	2.076588		164,515.13	1.000000
577542 Crews & Associates	(11,861,657.54)	6/11/2015	9/15/2043	2.500000	2.448211		62,603.19	1.000000
465849 First Tennessee	(12,750,000.00)	5/24/2013	5/22/2017	0.740000	0.739998		2,358.75	1.000000
468983 STIFEL NICOLAUS	(9,299,300.20)	6/20/2013	6/20/2018	1.250000	1.252069	(448.66)	51,985.67	1.000000
468744 Raymond James	(12,500,000.00)	6/20/2013	6/20/2018	1.150000	1.150000		64,288.19	1.000000
<b>Totals for ARK0000</b>	<b>(68,510,005.23)</b>							
<b>Totals for Federal Home Loan Bank</b>	<b>(68,510,005.23)</b>							
<b>Federal Home Loan Mortgage Corporation</b>								
<b>ARK0000</b>								
466565 Raymond James	(15,000,000.00)	5/30/2013	5/25/2018	1.125000	1.125009		2,812.50	1.000000
571478 FHLMC	(18,981,000.00)	6/30/2015	7/15/2042	3.500000	3.352430	7,476.34	250,971.00	1.000000

## Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: November 30, 2015

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	
						Prem/Disc Acc	Acc Interest		
<b>Arkansas State Treasury Con't</b>									
<b>Federal Home Loan Mortgage Corporation Con't</b>									
<b>Totals for ARK0000</b>	<b>(33,981,000.00)</b>								
<b>TAS0000</b>									
586972	COMMERCE BANK	(14,357,329.00)	11/4/2015	10/15/2035	5.500000	5.068711	(12,189.27)	35,095.69	1.000000
578233	Crews & Associates	(3,000,000.00)	8/31/2015	7/16/2038	3.900000	3.805396	(15,036.97)	4,875.00	1.000000
590257	Crews & Associates	(5,000,000.00)	11/18/2015	11/15/2040	4.500000	4.514611	(3,760.78)	10,000.00	1.000000
579042	Crews & Associates	(10,821,407.00)	8/25/2015	5/15/2038	4.500000	4.593145	(39,645.52)	21,642.81	1.000000
588677	JP Morgan Chase	(39,675,000.00)	11/12/2015	3/15/2040	3.500000	3.287175	(427.21)	61,716.67	1.000000
578232	Crews & Associates	(625,000.00)	8/31/2015	1/16/2034	3.900000	3.839023	(4,815.16)	1,015.63	1.000000
587326	COMMERCE BANK	(1,617,000.00)	11/6/2015	3/15/2020	4.000000	3.789646	213.50	2,874.67	1.000000
585300	Crews & Associates	(15,000,000.00)	10/15/2015	3/ 1/2028	4.000000	3.913871	(54,914.47)	50,000.00	1.000000
585738	Crews & Associates	(6,000,000.00)	10/23/2015	4/16/2041	3.500000	3.450176	(8,785.82)	8,750.00	1.000000
586757	JP Morgan Chase	(100,000,000.00)	11/17/2015	5/15/2020	6.500000	6.204521	(532,855.43)	288,888.89	1.000000
579056	Simmons 1st Inv Grp	(3,000,000.00)	8/10/2015	9/15/2044	4.000000	4.062303	(1,628.10)	5,333.33	1.000000
585740	Crews & Associates	(6,500,000.00)	10/26/2015	8/15/2038	3.500000	3.300879	(15,778.33)	10,111.11	1.000000
587149	JP Morgan Chase	(15,811,200.00)	11/6/2015	2/15/2039	3.500000	3.385407	(14,880.77)	24,595.20	1.000000
585729	Crews & Associates	(17,650,000.00)	10/19/2015	7/15/2040	4.000000	3.960328	(36,939.01)	31,377.78	1.000000
590501	BOA Securities	(179,099,000.00)	11/30/2015	11/15/2045	3.000000	2.937208	203.31	238,798.67	1.000000
585735	COMMERCE BANK	(13,110,787.00)	10/22/2015	5/15/2045	4.500000	4.439196	(8,743.30)	26,221.57	1.000000
579051	Crews & Associates	(3,000,000.00)	8/14/2015	5/15/2042	5.000000	5.131142	(13,255.90)	6,666.67	1.000000
585737	COMMERCE BANK	(2,228,000.00)	10/23/2015	10/15/2019	4.000000	3.834553	(8,538.10)	3,960.89	1.000000
586155	Simmons 1st Inv Grp	(18,671,000.00)	10/28/2015	10/15/2039	3.500000	3.294256	(15,377.48)	29,043.78	1.000000
579054	Crews & Associates	(50,000,000.00)	8/10/2015	1/15/2045	4.000000	4.070197	(21,348.36)	88,888.89	1.000000
577995	Simmons 1st Inv Grp	(14,585,323.00)	8/28/2015	9/15/2041	4.500000	4.421121	(44,761.55)	29,170.65	1.000000
578234	Crews & Associates	(15,510,000.00)	8/31/2015	6/30/2023	3.700000	3.651772	(145,090.41)	1,594.08	1.000000
586150	COMMERCE BANK	(3,000,000.00)	10/30/2015	11/16/2044	3.800000	3.696365	(1,253.91)	4,750.00	1.000000
585728	Crews & Associates	(5,986,956.00)	10/16/2015	7/15/2043	4.500000	4.413973	(7,589.98)	11,973.91	1.000000
578005	Bank of Oklahoma Inv	(7,000,000.00)	8/26/2015	4/15/2043	4.500000	4.983665	(27,030.52)	14,000.00	1.000000
578001	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	3.500000	3.390736	(177,796.51)	95,179.78	1.000000
586971	COMMERCE BANK	(3,600,000.00)	11/4/2015	6/15/2029	5.000000	4.713446	(4,668.41)	8,000.00	1.000000
585741	Institutional Inv.	(17,220,600.00)	10/22/2015	9/15/2028	4.000000	3.683049	(84,006.98)	30,614.40	1.000000
586159	Crews & Associates	(5,000,000.00)	10/28/2015	2/15/2039	4.500000	4.401235	(7,057.56)	10,000.00	1.000000
579043	Crews & Associates	(4,500,000.00)	8/25/2015	7/15/2041	4.500000	4.607573	(19,227.33)	9,000.00	1.000000
588081	COMMERCE BANK	(12,931,000.00)	11/9/2015	6/20/2043	3.500000	3.489407	(13,733.92)	13,828.99	1.000000
587145	COMMERCE BANK	(3,000,000.00)	11/5/2015	10/16/2037	3.600000	3.529344	(2,961.04)	4,500.00	1.000000
579046	JP Morgan Chase	(32,000,000.00)	8/20/2015	9/15/2040	3.500000	3.473833	(368.34)	49,777.78	1.000000
585731	Crews & Associates	(11,590,000.00)	10/20/2015	8/16/2033	3.500000	3.464707	(30,351.82)	16,902.08	1.000000
587144	COMMERCE BANK	(13,500,000.00)	11/5/2015	4/15/2036	5.000000	4.779384	(28,067.41)	30,000.00	1.000000
579049	COMMERCE BANK	(37,500,000.00)	8/18/2015	7/15/2045	3.500000	3.466402	1,257.52	58,333.33	1.000000
578004	Simmons 1st Inv Grp	(23,000,000.00)	8/26/2015	10/15/2038	4.500000	4.253512	(119,514.19)	46,000.00	1.000000
585730	Crews & Associates	(8,626,000.00)	10/20/2015	7/16/2038	3.900000	3.821757	(20,463.15)	14,017.25	1.000000
585727	STIFEL NICOLAUS	(51,850,313.00)	10/16/2015	10/15/2044	4.000000	3.892034	(9,012.40)	92,178.33	1.000000
589969	Crews & Associates	(15,000,000.00)	11/20/2015	4/15/2043	4.000000	3.881336	(3,627.13)	26,666.67	1.000000
586368	Morgan Stanley	(19,224,824.00)	11/2/2015	2/15/2018	5.000000	3.239101	(427,401.20)	42,721.83	1.000000
587327	COMMERCE BANK	(1,486,000.00)	11/6/2015	12/15/2020	3.500000	3.413207	80.72	2,311.56	1.000000
579050	Simmons 1st Inv Grp	(46,858,000.00)	8/17/2015	1/15/2045	4.000000	4.072984	(18,954.91)	83,303.11	1.000000
578231	First National BB	(58,167,108.00)	8/31/2015	1/15/2045	4.000000	4.069926	(6,737.18)	103,408.19	1.000000
585301	STIFEL NICOLAUS	(15,000,000.00)	10/15/2015	7/15/2044	4.000000	3.949042	(17,490.74)	26,666.67	1.000000
577999	Crews & Associates	(50,453,133.00)	8/27/2015	1/16/2034	3.900000	3.851314	(401,345.92)	81,986.34	1.000000
590499	Multi-Bank SEC, Inc.	(13,612,860.00)	11/27/2015	11/15/2024	4.500000	4.157145	(4,134.93)	27,225.72	1.000000
579052	COMMERCE BANK	(22,716,491.00)	8/14/2015	1/15/2045	4.000000	3.810804	(2,754.74)	40,384.87	1.000000
577764	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	1.467000	1.378605	(177,796.51)	39,893.92	1.000000
586154	Crews & Associates	(3,000,000.00)	10/28/2015	7/15/2037	4.000000	3.838605	(5,324.93)	5,333.33	1.000000
586758	Crews & Associates	(3,382,130.00)	11/2/2015	5/15/2021	5.500000	5.291175	(25,749.07)	8,267.43	1.000000
577998	Crews & Associates	(14,000,000.00)	8/27/2015	5/15/2045	4.500000	4.469560	604.73	28,000.00	1.000000
579044	Suntrust Capital Mar	(10,000,000.00)	8/20/2015	12/20/2036	4.500000	4.287398	3,792.33	13,750.00	1.000000
585739	Crews & Associates	(3,500,000.00)	10/23/2015	5/16/2042	3.300000	3.264779	(4,511.84)	4,812.50	1.000000
577996	Crews & Associates	(42,625,000.00)	8/28/2015	2/16/2039	3.900000	3.833292	(238,122.02)	69,265.63	1.000000
585725	STIFEL NICOLAUS	(6,000,000.00)	10/15/2015	2/15/2044	4.000000	3.941353	(5,578.92)	10,666.67	1.000000
578002	Crews & Associates	(5,608,024.00)	8/27/2015	7/15/2040	6.400000	6.344960	(23,617.18)	15,951.71	1.000000
589970	COMMERCE BANK	(8,675,000.00)	11/23/2015	3/15/2035	5.500000	5.097632	(6,507.12)	21,205.56	1.000000
589775	JP Morgan Chase	(2,138,000.00)	11/20/2015	8/16/2033	3.500000	3.471653	(1,515.19)	3,117.92	1.000000
586157	Crews & Associates	(26,529,473.00)	10/30/2015	5/15/2038	4.000000	3.842339	(29,925.55)	47,163.51	1.000000

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>								
<b>Federal Home Loan Mortgage Corporation Con't</b>								
<b>TAS0000 Con't</b>								
589967 Morgan Stanley	(2,500,000.00)	11/19/2015	6/20/2041	4.000000	3.907179	(1,853.34)	3,055.56	1.000000
<b>Totals for TAS0000</b>	<b>(1,268,415,958.00)</b>							
<b>Totals for Federal Home Loan Mortgage Corporation</b>	<b>(1,302,396,958.00)</b>							
<b>Federal National Mortgage Association</b>								
<b>ARK0000</b>								
457434 First National BB	(2,000,000.00)	3/27/2013	3/27/2018	1.050000	1.060294	(527.87)	3,733.33	1.000000
433461 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		44,642.86	1.000000
433458 Morgan Stanley	(25,000,000.00)	9/27/2012	9/27/2017	1.070000	1.070000		47,767.86	1.000000
449391 Simmons 1st Inv Grp	(25,000,000.00)	1/30/2013	1/30/2018	1.030000	1.030000		86,766.30	1.000000
433460 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		45,535.71	1.000000
433459 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		45,535.71	1.000000
454565 Institutional Inv.	(10,000,000.00)	3/7/2013	1/30/2018	1.020000	1.019838		35,133.33	1.000000
455776 Vining Sparks	(20,000,000.00)	3/20/2013	3/20/2018	1.125000	1.127063	(1,063.50)	44,375.00	1.000000
577762 Vining Sparks	(10,817,950.65)	6/15/2015	6/26/2045	2.000000	2.019488		93,154.58	1.000000
441643 Simmons 1st Inv Grp	(15,000,000.00)	11/29/2012	11/29/2017	1.030000	1.030000		848.90	1.000000
449392 First National BB	(6,000,000.00)	1/30/2013	1/30/2018	1.020000	1.020000		20,621.74	1.000000
466549 First National BB	(12,375,000.00)	5/30/2013	5/25/2018	1.125000	1.135352	(3,061.09)	2,320.31	1.000000
<b>Totals for ARK0000</b>	<b>(201,192,950.65)</b>							
<b>TAS0000</b>								
588678 BOA Securities	(92,718,000.00)	11/12/2015	4/25/2040	3.000000	2.892936	3,664.27	46,359.00	1.000000
579045 JP Morgan Chase	(75,000,000.00)	8/20/2015	3/25/2043	3.500000	3.530149	(9,362.01)	43,750.00	1.000000
589966 Crews & Associates	(20,300,000.00)	11/18/2015	1/25/2026	5.000000	4.556412	(12,638.68)	16,916.67	1.000000
587898 JP Morgan Chase	(50,000,000.00)	11/9/2015	7/25/2039	4.500000	4.364458	(76,485.09)	37,500.00	1.000000
586153 Crews & Associates	(17,637,512.00)	10/28/2015	6/25/2020	4.500000	3.602449	(154,029.37)	13,228.13	1.000000
586753 COMMERCE BANK	(5,000,000.00)	10/30/2015	5/25/2040	5.000000	4.817539	(4,833.28)	4,166.67	1.000000
590258 Suntrust Capital Mar	(4,000,000.00)	11/25/2015	4/25/2042	5.000000	5.358625	(1,043.31)	3,333.33	1.000000
585299 Simmons 1st Inv Grp	(167,969,706.00)	10/21/2015	12/25/2039	5.000000	4.798837	(490,701.39)	139,974.76	1.000000
588082 First Security Trust	(21,800,000.00)	11/9/2015	2/25/2024	3.500000	3.365967	(105,998.13)	12,716.67	1.000000
587146 Morgan Stanley	(19,651,340.00)	11/5/2015	6/25/2035	6.000000	5.826105	(44,152.78)	19,651.34	1.000000
577992 JP Morgan Chase	(35,832,000.00)	8/28/2015	7/25/2043	4.000000	3.884337	(150,367.47)	23,888.00	1.000000
578003 COMMERCE BANK	(8,450,000.00)	8/26/2015	11/25/2023	4.000000	3.631196	(67,665.64)	5,633.33	1.000000
577989 First National BB	(47,662,000.00)	8/31/2015	9/25/2045	4.000000	4.093803	(6,608.88)	31,774.67	1.000000
579053 COMMERCE BANK	(31,307,000.00)	8/12/2015	12/25/2041	4.500000	4.158200	(206,197.20)	23,480.25	1.000000
579040 Crews & Associates	(15,533,813.00)	8/26/2015	12/25/2044	4.000000	4.015425	(5,657.55)	10,355.88	1.000000
587148 COMMERCE BANK	(114,226,000.00)	11/4/2015	11/25/2037	4.000000	3.925802	(254,884.31)	76,150.67	1.000000
588680 Crews & Associates	(10,000,000.00)	11/13/2015	3/25/2042	4.700000	4.825812	(8,542.80)	7,833.33	1.000000
579048 Simmons 1st Inv Grp	(20,395,000.00)	8/18/2015	11/25/2039	4.500000	4.144338	(121,143.17)	15,296.25	1.000000
585949 BOA Securities	(10,300,000.00)	10/27/2015	9/25/2024	4.000000	3.521361	(69,715.77)	6,866.67	1.000000
589968 Bank of Oklahoma Inv	(77,737,000.00)	11/19/2015	12/25/2035	5.000000	4.744012	(84,390.61)	64,780.83	1.000000
578230 Crews & Associates	(33,000,000.00)	8/31/2015	9/25/2040	3.500000	3.455487	(93,028.27)	19,250.00	1.000000
585950 BOA Securities	(25,000,000.00)	10/27/2015	8/25/2039	4.500000	4.394100	(65,567.77)	18,750.00	1.000000
585734 BOA Securities	(276,669,075.00)	10/22/2015	8/25/2040	4.500000	4.339503	(727,349.28)	207,501.81	1.000000
580327 COMMERCE BANK	(7,728,849.00)	6/12/2015	9/25/2039	3.000000	2.872101	(28,356.73)	3,864.42	1.000000
586149 Morgan Stanley	(6,900,000.00)	10/29/2015	7/25/2039	5.000000	4.862258	(10,901.64)	5,750.00	1.000000
586152 Crews & Associates	(5,000,000.00)	10/28/2015	2/25/2021	5.000000	4.694361	(31,999.34)	4,166.67	1.000000
588681 COMMERCE BANK	(11,045,000.00)	11/10/2015	12/25/2039	3.500000	3.284113	(11,167.09)	6,442.92	1.000000
587328 Crews & Associates	(55,231,133.00)	11/9/2015	5/25/2038	5.500000	5.034595	(74,341.98)	50,628.54	1.000000
579047 Crews & Associates	(18,030,754.00)	8/19/2015	10/25/2044	4.000000	4.029156	(8,550.61)	12,020.50	1.000000
586973 First Security Trust	(5,056,000.00)	11/4/2015	11/25/2023	3.000000	2.693388	(26,746.62)	2,528.00	1.000000
587325 First Security Trust	(8,875,000.00)	11/6/2015	3/25/2024	3.500000	3.278098	(43,144.64)	4,117.08	1.000000
588679 Crews & Associates	(10,000,000.00)	11/12/2015	8/25/2038	4.000000	4.071622	(7,031.75)	6,666.67	1.000000
585736 Suntrust Capital Mar	(16,230,000.00)	10/23/2015	2/25/2036	5.000000	4.737569	(42,273.14)	13,525.00	1.000000
580539 Crews & Associates	(40,560,150.00)	6/11/2015	9/25/2039	3.000000	2.872993	(140,203.47)	20,280.08	1.000000
587147 Crews & Associates	(4,941,438.00)	11/4/2015	4/25/2040	5.000000	4.640713	763.77	4,117.87	1.000000
586970 Crews & Associates	(10,000,000.00)	11/4/2015	11/25/2028	4.000000	3.723161	(33,351.57)	6,666.67	1.000000
579041 Bank of Oklahoma Inv	(10,000,000.00)	8/26/2015	3/25/2040	4.500000	4.523193	(36,016.15)	7,500.00	1.000000
579055 COMMERCE BANK	(28,091,198.00)	8/10/2015	3/25/2041	4.500000	4.154825	(183,670.76)	21,068.40	1.000000
577993 Bank of Oklahoma Inv	(9,265,500.00)	8/28/2015	4/25/2042	5.000000	5.098720	(24,199.36)	7,721.25	1.000000
580326 COMMERCE BANK	(10,029,000.00)	6/15/2015	6/25/2045	2.000000	2.019442	(2,491.84)	3,343.00	1.000000



## Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: November 30, 2015

Printed: December 2, 2015 3:36 pm

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>								
<b>Federal National Mortgage Association Con't</b>								
<b>TAS0000 Con't</b>								
585951 BOA Securities	(15,000,000.00)	10/27/2015	10/25/2024	4.000000	3.489312	(98,434.46)	10,000.00	1.000000
586151 Suntrust Capital Mar	(16,339,000.00)	10/30/2015	9/25/2039	5.000000	4.793318	(7,122.15)	13,615.83	1.000000
<b>Totals for TAS0000</b>	<b>(1,468,511,468.00)</b>							
<b>Totals for Federal National Mortgage Association</b>	<b>(1,669,704,418.65)</b>							
<b>Municipal Bond</b>								
<b>TAS0000</b>								
579250 MUNI	(1,000,000.00)	7/14/2015	7/1/2018	2.000000	1.460190	(1,968.49)	8,333.33	1.000000
<b>Totals for TAS0000</b>	<b>(1,000,000.00)</b>							
<b>Totals for Municipal Bond</b>	<b>(1,000,000.00)</b>							
<b>FNMA StrNt</b>								
<b>ARK0000</b>								
449394 Stephens, Inc.	(7,000,000.00)	1/30/2013	1/30/2018	1.000000	0.500000		23,586.96	1.000000
<b>Totals for ARK0000</b>	<b>(7,000,000.00)</b>							
<b>Totals for FNMA StrNt</b>	<b>(7,000,000.00)</b>							
<b>Money Management Fund</b>								
<b>TAS0000</b>								
158606 MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		29,169.27	1.000000
<b>Totals for TAS0000</b>	<b>(11,345,678.19)</b>							
<b>Totals for Money Management Fund</b>	<b>(11,345,678.19)</b>							
<b>Commercial Paper Disc Note</b>								
<b>TAS0000</b>								
586975 JP Morgan Chase	(14,000,000.00)	11/2/2015	12/28/2015	0.000000	0.680720	7,664.98		1.000000
583639 Commercial Paper	(4,994,000.00)	10/8/2015	12/2/2015	0.000000	0.500382	3,745.45		1.000000
588259 Suntrust Capital Mar	(50,000,000.00)	11/12/2015	12/23/2015	0.000000	0.500280	13,190.56		1.000000
589780 JP Morgan Chase	(11,708,000.00)	11/23/2015	1/22/2016	0.000000	0.710841	1,845.37		1.000000
589209 JP Morgan Chase	(35,000,000.00)	11/19/2015	1/22/2016	0.000000	0.700870	8,158.52		1.000000
589974 BOA Securities	(15,000,000.00)	11/24/2015	12/14/2015	0.000000	0.650235	1,895.39		1.000000
589204 Morgan Stanley	(1,800,000.00)	11/20/2015	1/25/2016	0.000000	0.700899	384.59		1.000000
587684 BOA Securities	(6,308,000.00)	11/6/2015	12/7/2015	0.000000	0.650364	2,847.05		1.000000
589582 BOA Securities	(48,000,000.00)	11/20/2015	12/23/2015	0.000000	0.620353	9,089.87		1.000000
588257 JP Morgan Chase	(25,000,000.00)	11/12/2015	1/8/2016	0.000000	0.500396	6,593.75		1.000000
588466 BOA Securities	(30,000,000.00)	11/13/2015	1/8/2016	0.000000	0.600561	8,994.28		1.000000
586760 Suntrust Capital Mar	(20,000,000.00)	10/30/2015	12/11/2015	0.000000	0.650493	11,553.47		1.000000
589777 Bank of New York	(15,000,000.00)	11/23/2015	2/19/2016	0.000000	0.751380	2,495.75		1.000000
583647 Commercial Paper	(9,000,000.00)	10/8/2015	12/1/2015	0.000000	0.650634	8,775.00		1.000000
589585 Suntrust Capital Mar	(40,000,000.00)	11/20/2015	12/23/2015	0.000000	0.600330	7,330.65		1.000000
587504 BOA Securities	(3,500,000.00)	11/5/2015	12/3/2015	0.000000	0.600280	1,516.61		1.000000
589973 JP Morgan Chase	(15,000,000.00)	11/24/2015	12/30/2015	0.000000	0.680463	1,982.24		1.000000
589206 UBS-PaineWebber	(25,000,000.00)	11/19/2015	12/11/2015	0.000000	0.620235	5,165.77		1.000000
589210 Suntrust Capital Mar	(70,000,000.00)	11/19/2015	1/22/2016	0.000000	0.620680	14,454.13		1.000000
588685 UBS-PaineWebber	(15,500,000.00)	11/16/2015	12/4/2015	0.000000	0.600180	3,874.81		1.000000
587682 BOA Securities	(6,500,000.00)	11/6/2015	12/3/2015	0.000000	0.600270	2,708.24		1.000000
588256 Suntrust Capital Mar	(50,000,000.00)	11/12/2015	2/5/2016	0.000000	0.650999	17,132.34		1.000000
586759 BOA Securities	(17,800,000.00)	10/30/2015	1/8/2016	0.000000	0.700954	11,067.37		1.000000
588840 Suntrust Capital Mar	(75,000,000.00)	11/17/2015	1/22/2016	0.000000	0.650776	18,940.48		1.000000
589776 Goldman	(14,200,000.00)	11/23/2015	12/23/2015	0.000000	0.550252	1,734.97		1.000000
587895 JP Morgan Chase	(25,000,000.00)	11/9/2015	12/23/2015	0.000000	0.680570	10,384.51		1.000000
589034 JP Morgan Chase	(10,000,000.00)	11/18/2015	1/22/2016	0.000000	0.740990	2,669.36		1.000000
589781 BOA Securities	(25,000,000.00)	11/23/2015	12/14/2015	0.000000	0.650247	3,610.26		1.000000
588839 Suntrust Capital Mar	(50,000,000.00)	11/17/2015	1/8/2016	0.000000	0.610538	11,853.47		1.000000
589586 Suntrust Capital Mar	(20,000,000.00)	11/13/2015	12/23/2015	0.000000	0.600400	5,997.80		1.000000
588467 JP Morgan Chase	(30,000,000.00)	11/13/2015	1/25/2016	0.000000	0.670912	10,039.68		1.000000
589778 Morgan Stanley	(2,000,000.00)	11/23/2015	1/25/2016	0.000000	0.730934	324.08		1.000000



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## Investment Accrued Interest and Premium / Discount Amortization

Accrue to close: November 30, 2015

Printed: December 2, 2015 3:36 pm

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>								
<b>Commercial Paper Disc Note Con't</b>								
<b>Totals for TAS0000</b>		<b>(780,310,000.00)</b>						
<b>TDP0100</b>								
588686	Suntrust Capital Mar	(31,500,000.00)	11/16/2015	12/23/2015	0.000000	0.550313	7,216.28	1.000000
587884	Trust Fund Comm Pap	(26,445,000.00)	11/5/2015	12/ 2/2015	0.000000	0.630298	12,032.26	1.000000
588458	UBS-PaineWebber	(5,000,000.00)	11/13/2015	12/11/2015	0.000000	0.600284	1,499.74	1.000000
<b>Totals for TDP0100</b>		<b>(62,945,000.00)</b>						
<b>Totals for Commercial Paper Disc Note</b>		<b>(843,255,000.00)</b>						
<b>Arkansas State Treasury</b>								

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