

# Commercial Paper Performance Audit for November

Start: 11/30/2016

End: 11/30/2016

Target Maturity Date: 11/30/2016

Company: Arkansas Treasury

CUSIP	Description	Yield	Trade	Settle	Maturity	Quantity	Settle Money	Price	Interest Earned	Fund	Avg Daily Invested Funds	ROI	Days to Maturity	Gain/Loss
<b>CENTE</b>														
1513E2LW9	CENTEN 0 11/30/16	1.00	11/10/2016	11/14/2016	11/30/2016	54,000,000	\$53,976,000.00	0.9996	\$24,000.00	TAS0000	\$28,787,200.00	1.000445%	0	
1513E2M16	CENTEN 0 12/01/16	1.00	11/22/2016	11/23/2016	12/1/2016	30,890,000	\$30,883,135.56	0.9998	\$6,864.44	TAS0000	\$8,235,502.82	1.000222%	1	
1513E2M16	CENTEN 0 12/01/16	0.95	11/28/2016	11/28/2016	12/1/2016	21,000,000	\$20,998,337.50	0.9999	\$1,662.50	TAS0000	\$2,099,833.75	0.950075%	1	
1513E2MP3	CENTEN 0 12/23/16	1.10	11/30/2016	11/30/2016	12/23/2016	25,000,000	\$24,982,430.56	0.9993	\$763.89	TAS0000	\$832,747.69	1.100773%	23	
<b>CHIPO</b>														
16953JLW9	CHIPOW CP 11/30/16	0.93	11/9/2016	11/9/2016	11/30/2016	10,297,000	\$10,291,413.88	0.9995	\$5,586.12	TAS0000	\$7,203,989.71	0.930505%	0	
16953JM16	CHIPOW 0 12/01/16	0.90	11/17/2016	11/17/2016	12/1/2016	5,000,000	\$4,998,250.00	0.9997	\$1,750.00	TAS0000	\$2,332,516.67	0.900315%	1	
16953JLW9	CHIPOW CP 11/30/16	0.85	11/21/2016	11/21/2016	11/30/2016	7,362,000	\$7,360,435.58	0.9998	\$1,564.42	TAS0000	\$2,208,130.67	0.850181%	0	
16953JM99	CHIPOW 0 12/09/16	0.85	11/29/2016	11/29/2016	12/9/2016	100,000,000	\$99,976,388.89	0.9998	\$4,722.22	TAS0000	\$6,665,092.59	0.850201%	9	
16953JMT5	CHIPOW 0 12/27/16	0.95	11/29/2016	11/29/2016	12/27/2016	51,541,000	\$51,502,916.93	0.9993	\$2,720.22	TAS0000	\$3,433,527.80	0.950702%	27	
<b>CIMCH</b>														
16952MMN	CIMCHK CP 12/22/16	1.05	10/19/2016	10/19/2016	12/22/2016	16,000,000	\$15,970,133.33	0.9981	\$14,000.00	TAS0000	\$15,970,133.33	1.051964%	22	
16952MLW	CIMCHK 0 11/30/16	0.90	11/14/2016	11/14/2016	11/30/2016	82,000,000	\$81,967,200.00	0.9996	\$32,800.00	TAS0000	\$43,715,840.00	0.900360%	0	
16952MM1	CIMCHK CP 12/01/16	0.88	11/23/2016	11/23/2016	12/1/2016	158,298,000	\$158,267,043.95	0.9998	\$30,956.05	TAS0000	\$42,204,545.05	0.880172%	1	
16952MLW	CIMCHK 0 11/30/16	0.88	11/23/2016	11/23/2016	11/30/2016	75,000,000	\$74,987,166.67	0.9998	\$12,833.33	TAS0000	\$17,497,005.56	0.880150%	0	
<b>COFBO</b>														
19214ALW7	COFBOC 0 11/30/16	0.90	11/16/2016	11/17/2016	11/30/2016	56,150,000	\$56,131,751.25	0.9997	\$18,248.75	TAS0000	\$24,323,758.88	0.900293%	0	
<b>CSCOH</b>														
16953VML5	CSCOHK CP 12/20/16	1.10	9/20/2016	9/20/2016	12/20/2016	60,000,000	\$59,833,166.67	0.9972	\$55,000.00	TAS0000	\$59,833,166.67	1.103067%	20	
16953VLW2	CSCOHK 0 11/30/16	0.88	11/16/2016	11/16/2016	11/30/2016	5,000,000	\$4,998,288.89	0.9997	\$1,711.11	TAS0000	\$2,332,534.82	0.880301%	0	

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Company: Arkansas Treasury

CUSIP	Description	Yield	Trade	Settle	Maturity	Quantity	Settle Money	Price	Interest Earned	Fund	Avg Daily Invested Funds	ROI	Days to Maturity	Gain/Loss
16953VLW2	CSCOHK 0 11/30/16	0.95	11/17/2016	11/17/2016	11/30/2016	8,000,000	\$7,997,255.56	0.9997	\$2,744.44	TAS0000	\$3,465,477.41	0.950324%	0	
16953VLW2	CSCOHK 0 11/30/16	0.90	11/17/2016	11/17/2016	11/30/2016	52,000,000	\$51,983,100.00	0.9997	\$16,900.00	TAS0000	\$22,526,010.00	0.900293%	0	
16953VM19	CSCOHK 0 12/01/16	0.85	11/21/2016	11/21/2016	12/1/2016	19,462,000	\$19,457,404.81	0.9998	\$4,595.19	TAS0000	\$6,485,801.60	0.850200%	1	
16953VM27	CSCOHK 0 12/02/16	0.95	11/23/2016	11/23/2016	12/2/2016	16,500,000	\$16,496,081.25	0.9998	\$3,483.33	TAS0000	\$4,398,955.00	0.950226%	2	
16953VM19	CSCOHK 0 12/01/16	0.95	11/28/2016	11/28/2016	12/1/2016	55,000,000	\$54,995,645.83	0.9999	\$4,354.17	TAS0000	\$5,499,564.58	0.950076%	1	

## DERPR

24409TMC4	DERPRK 0 12/12/16	1.08	9/19/2016	9/19/2016	12/12/2016	25,000,000	\$24,937,000.00	0.9975	\$22,500.00	TAS0000	\$24,937,000.00	1.082728%	12	
24409TMN	DERPRK 0 12/22/16	1.08	9/20/2016	9/20/2016	12/22/2016	15,000,000	\$14,958,150.00	0.9972	\$13,500.00	TAS0000	\$14,958,150.00	1.083022%	22	
24409TNH2	DERPRK 0 01/17/17	1.15	10/21/2016	10/21/2016	1/17/2017	30,000,000	\$29,915,666.67	0.9972	\$28,750.00	TAS0000	\$29,915,666.67	1.153242%	48	
24409TNL3	DERPRK 0 01/20/17	1.15	10/25/2016	10/25/2016	1/20/2017	20,000,000	\$19,944,416.67	0.9972	\$19,166.67	TAS0000	\$19,944,416.67	1.153205%	51	
24409TNRO	DERPRK CP 01/25/17	1.15	10/25/2016	10/25/2016	1/25/2017	20,000,000	\$19,941,222.22	0.9971	\$19,166.67	TAS0000	\$19,941,222.22	1.153390%	56	

## ENIFI

26876ALW1	ENIFIN 0 11/30/16	0.79	11/21/2016	11/21/2016	11/30/2016	25,000,000	\$24,995,062.50	0.9998	\$4,937.50	TAS0000	\$7,498,518.75	0.790156%	0	
26876AM1	ENIFIN 0 12/01/16	0.80	11/22/2016	11/22/2016	12/1/2016	15,500,000	\$15,496,900.00	0.9998	\$3,100.00	TAS0000	\$4,649,070.00	0.800160%	1	

## GRCHA

38528KLW6	GRCHAR 0 11/30/16	1.00	11/10/2016	11/10/2016	11/30/2016	70,000,000	\$69,961,111.11	0.9994	\$38,888.89	TAS0000	\$46,640,740.74	1.000556%	0	
38528KLW6	GRCHAR 0 11/30/16	1.00	11/16/2016	11/16/2016	11/30/2016	50,000,000	\$49,980,555.56	0.9996	\$19,444.44	TAS0000	\$23,324,259.26	1.000389%	0	

## LGSER

52468JMC5	LGSERA CP 12/12/16	1.00	10/13/2016	10/13/2016	12/12/2016	42,664,000	\$42,592,893.33	0.9983	\$35,553.33	TAS0000	\$42,592,893.33	1.001669%	12	
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## NIFIN

65475JLW5	NIFIN 0 11/30/16	0.90	11/15/2016	11/15/2016	11/30/2016	10,000,000	\$9,996,250.00	0.9996	\$3,750.00	TAS0000	\$4,998,125.00	0.900338%	0	
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## Commercial Paper Performance Audit for November

Start: 11/30/2016

End: 11/30/2016

Target Maturity Date: 11/30/2016

Company: Arkansas Treasury

CUSIP	Description	Yield	Trade	Settle	Maturity	Quantity	Settle Money	Price	Interest Earned	Fund	Avg Daily Invested Funds	ROI	Days to Maturity	Gain/Loss
65475JM12	NIFIN 0 12/01/16	0.83	11/22/2016	11/22/2016	12/1/2016	30,000,000	\$29,993,775.00	0.9998	\$6,225.00	TAS0000	\$8,998,132.50	0.830172%	1	
<b>OKSPP</b>														
68268TLW8	OKSPP 0 11/30/16	1.10	11/7/2016	11/7/2016	11/30/2016	20,000,000	\$19,985,944.44	0.9993	\$14,055.56	TAS0000	\$15,322,557.40	1.100774%	0	
68268TM56	OKSPP CP 12/05/16	1.05	11/9/2016	11/9/2016	12/5/2016	8,400,000	\$8,393,630.00	0.9992	\$5,390.00	TAS0000	\$6,155,328.67	1.050797%	5	
68268TLW8	OKSPP 0 11/30/16	1.10	11/15/2016	11/15/2016	11/30/2016	20,000,000	\$19,990,833.33	0.9995	\$9,166.67	TAS0000	\$9,995,416.67	1.100504%	0	
68268TM72	OKSPP CP 12/07/16	1.05	11/15/2016	11/15/2016	12/7/2016	6,600,000	\$6,595,765.00	0.9994	\$3,080.00	TAS0000	\$3,517,741.33	1.050674%	7	
68268TM98	OKSPP CP 12/09/16	1.10	11/17/2016	11/17/2016	12/9/2016	5,550,000	\$5,546,269.17	0.9993	\$2,374.17	TAS0000	\$2,588,258.94	1.100740%	9	
68268TM15	OKSPP CP 12/01/16	1.08	11/17/2016	11/17/2016	12/1/2016	10,000,000	\$9,995,800.00	0.9996	\$4,200.00	TAS0000	\$4,664,706.67	1.080454%	1	
68268TMN	OKSPP 0 12/22/16	1.10	11/17/2016	11/17/2016	12/22/2016	15,000,000	\$14,983,958.33	0.9989	\$6,416.67	TAS0000	\$6,992,513.89	1.101178%	22	
68268TMT4	OKSPP 0 12/27/16	1.10	11/29/2016	11/29/2016	12/27/2016	20,000,000	\$19,982,888.89	0.9991	\$1,222.22	TAS0000	\$1,332,192.59	1.100942%	27	
68268TML1	OKSPP CP 12/20/16	1.05	11/30/2016	11/30/2016	12/20/2016	8,250,000	\$8,245,187.50	0.9994	\$240.63	TAS0000	\$274,839.58	1.050613%	20	
68268TN63	OKSPP CP 01/06/17	1.15	11/30/2016	11/30/2016	1/6/2017	20,000,000	\$19,976,361.11	0.9988	\$638.89	TAS0000	\$665,878.70	1.151361%	37	
<b>SINOC</b>														
82936PMC2	SINOCM 0 12/12/16	0.95	11/30/2016	11/30/2016	12/12/2016	27,350,000	\$27,341,339.17	0.9997	\$721.74	TAS0000	\$911,377.97	0.950301%	12	
<b>SU CP</b>														
86723AM2	SU CP 12/02/16	1.07	9/1/2016	9/1/2016	12/2/2016	15,000,000	\$14,958,983.33	0.9973	\$13,375.00	TAS0000	\$14,958,983.33	1.072934%	2	
<b>SYNWI</b>														
8716A2LW5	SYNWIL 0 11/30/16	0.90	11/22/2016	11/23/2016	11/30/2016	100,000,000	\$99,982,500.00	0.9998	\$17,500.00	TAS0000	\$23,329,250.00	0.900158%	0	
8716A2M8	SYNWIL 0 12/08/16	0.90	11/30/2016	11/30/2016	12/8/2016	50,000,000	\$49,990,000.00	0.9998	\$1,250.00	TAS0000	\$1,666,333.33	0.900180%	8	
<b>TCLHO</b>														
87230RMD	TCLHOL 0 12/13/16	1.00	11/29/2016	11/29/2016	12/13/2016	65,000,000	\$64,974,722.22	0.9996	\$3,611.11	TAS0000	\$4,331,648.15	1.000389%	13	

# Commercial Paper Performance Audit for November

Start: 11/30/2016  
 End: 11/30/2016  
 Target Maturity Date: 11/30/2016

Company: Arkansas Treasury

CUSIP	Description	Yield	Trade	Settle	Maturity	Quantity	Settle Money	Price	Interest Earned	Fund	Avg Daily Invested Funds	ROI	Days to Maturity	Gain/Loss
<b>VWCRE</b>														
91842LM19	VWCRED 0 12/01/16	0.82	11/18/2016	11/18/2016	12/1/2016	25,000,000	\$24,992,597.22	0.9997	\$7,402.78	TAS0000	\$10,830,125.46	0.820243%	1	
91842LM19	VWCRED 0 12/01/16	0.82	11/18/2016	11/18/2016	12/1/2016	25,000,000	\$24,992,597.22	0.9997	\$7,402.78	TAS0000	\$10,830,125.46	0.820243%	1	
91842LLW2	VWCRED 0 11/30/16	0.81	11/18/2016	11/18/2016	11/30/2016	20,000,000	\$19,994,600.00	0.9997	\$5,400.00	TAS0000	\$7,997,840.00	0.810219%	0	
91842LLW2	VWCRED 0 11/30/16	0.80	11/21/2016	11/21/2016	11/30/2016	22,000,000	\$21,995,600.00	0.9998	\$4,400.00	TAS0000	\$6,598,680.00	0.800160%	0	
91842LM27	VWCRED 0 12/02/16	0.80	11/22/2016	11/22/2016	12/2/2016	25,000,000	\$24,994,444.44	0.9998	\$5,000.00	TAS0000	\$7,498,333.33	0.800178%	2	
<b>Totals:</b>							<b>\$1,769,814,000.00</b>		<b>\$1,768,680,571.54</b>		<b>\$698,911,661.23</b>	<b>0.987405%</b>		

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
<b>Activity Date: 11/1/2016</b>										
3137AE6J9	11/1/2016	11/1/2016	FHR 3904 HP	TAS0000	\$2,500,000.00	\$540,912.63	102	\$551,730.88	\$551,730.88	(\$10,818.25)
<b>Activity Date: 11/4/2016</b>										
3136A0KY2	11/4/2016	11/4/2016	FNR 2011-74 UB	TAS0000	\$68,005,641.00	\$6,371,885.78	105.8125	\$6,742,251.64	\$6,742,251.64	(\$370,365.86)
<b>Activity Date: 11/15/2016</b>										
3129724K5	9/23/2016	11/15/2016	FG B19826	TAS0000	\$10,858,045.00	\$536,497.74	104.625	\$561,310.76	\$560,728.48	(\$24,230.74)
3137A23E9	8/16/2016	11/15/2016	FHR 3745 GP	TAS0000	\$304,000.00	\$221,655.14	104.265625	\$231,110.11	\$230,907.02	(\$9,251.89)
3137A2ED9	8/29/2016	11/15/2016	FHR 3755 AD	TAS0000	\$1,000,000.00	\$136,249.13	102.40625	\$139,527.62	\$139,473.42	(\$3,224.29)
3137A2EP2	9/29/2016	11/15/2016	FHR 3755 HA	TAS0000	\$3,000,000.00	\$267,621.57	102.257812	\$273,663.96	\$273,608.26	(\$5,986.69)
3137A2L41	8/4/2016	11/15/2016	FHR 3761 HD	TAS0000	\$2,000,000.00	\$280,604.92	102.6875	\$288,146.18	\$287,316.71	(\$6,711.79)
3137A32Q1	2/25/2016	11/15/2016	FHR 3763 QA	TAS0000	\$68,281,000.00	\$11,756,996.08	102.71875	\$12,076,639.41	\$11,977,345.70	(\$220,349.62)
3137A3HS1	6/21/2016	11/15/2016	FHR 3751 MC	TAS0000	\$4,000,000.00	\$1,072,869.96	101.78125	\$1,091,980.46	\$1,088,766.32	(\$15,896.36)
3137A3Y52	8/26/2015	11/15/2016	FHR 3769 MB	TAS0000	\$23,000,000.00	\$3,479,750.96	103.625	\$3,605,891.93	\$3,568,676.00	(\$88,925.04)
3137A4G43	8/8/2016	11/15/2016	FHR 3772 A	TAS0000	\$40,000,000.00	\$4,625,479.60	103.0624706	\$4,767,133.55	\$4,760,990.73	(\$135,511.13)
3137A4HA8	8/2/2016	11/15/2016	FHR 3772 EA	TAS0000	\$3,000,000.00	\$729,670.56	103.53125	\$755,437.05	\$753,815.12	(\$24,144.56)
3137A5N26	8/8/2016	11/15/2016	FHR 3795 KA	TAS0000	\$15,000,000.00	\$52,816.20	100.406	\$53,030.63	\$52,952.36	(\$136.16)
3137A6CK6	8/8/2016	11/15/2016	FHR 3815 AD	TAS0000	\$10,000,000.00	\$428,778.70	102	\$437,354.27	\$436,140.97	(\$7,362.27)
3137A6CL4	8/8/2016	11/15/2016	FHR 3815 AE	TAS0000	\$15,000,000.00	\$643,168.05	102.469	\$659,047.87	\$657,865.08	(\$14,697.03)
3137A6DL3	8/8/2016	11/15/2016	FHR 3815 EA	TAS0000	\$11,000,000.00	\$864,950.68	104.3875	\$902,900.39	\$901,465.15	(\$36,514.47)
3137A6TM4	10/22/2015	11/15/2016	FHR 3808 A	TAS0000	\$17,220,600.00	\$1,493,849.85	103.25	\$1,542,399.97	\$1,518,537.22	(\$24,687.36)
3137A7GU8	8/24/2016	11/15/2016	FHR 3800 EH	TAS0000	\$1,000,000.00	\$298,381.59	103.25	\$308,078.99	\$307,822.28	(\$9,440.69)
3137A7X39	6/24/2016	11/15/2016	FHR 3832 PL	TAS0000	\$31,744,000.00	\$6,766,896.10	106.3125	\$7,194,056.41	\$7,171,141.45	(\$404,245.35)
3137A7Z78	8/16/2016	11/15/2016	FHR 3825 AP	TAS0000	\$2,000,000.00	\$197,026.48	101.4375	\$199,858.74	\$199,690.28	(\$2,663.80)
3137A8NH7	8/8/2016	11/15/2016	FHR 3830 EC	TAS0000	\$4,000,000.00	\$483,910.56	103	\$498,427.88	\$498,026.23	(\$14,115.67)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137A8YD4	8/24/2016	11/15/2016	FHR 3834 AG	TAS0000	\$74,084,667.00	\$9,063,758.20	101.84375	\$9,230,871.24	\$9,220,080.83	(\$156,322.64)
3137A9BN5	7/20/2016	11/15/2016	FHR 3848 AB	TAS0000	\$30,000,000.00	\$2,408,402.10	101.9375	\$2,455,064.89	\$2,449,103.29	(\$40,701.19)
3137A9RW8	8/9/2016	11/15/2016	FHR 3845 EG	TAS0000	\$3,000,000.00	\$417,645.33	102.078125	\$426,324.52	\$425,627.37	(\$7,982.04)
3137A9W44	9/19/2016	11/15/2016	FHR 3835 DA	TAS0000	\$19,155,000.00	\$126,024.96	100.5	\$126,655.08	\$126,626.59	(\$601.64)
3137ABCY5	8/8/2016	11/15/2016	FHR 3864 LM	TAS0000	\$5,500,000.00	\$607,138.79	105.75	\$642,049.27	\$641,284.27	(\$34,145.49)
3137ABLJ8	8/25/2016	11/15/2016	FHR 3883 KA	TAS0000	\$5,900,000.00	\$816,747.21	102.96875	\$840,994.39	\$839,919.96	(\$23,172.75)
3137ADDB0	11/18/2015	11/15/2016	FHR 3888 AB	TAS0000	\$5,000,000.00	\$1,095,804.85	99.78125	\$1,093,407.78	\$1,095,748.96	\$55.89
3137AETR6	8/23/2016	11/15/2016	FHR 3914 CA	TAS0000	\$2,400,000.00	\$371,294.95	103	\$382,433.80	\$381,806.06	(\$10,511.11)
3137AFBS0	12/9/2015	11/15/2016	FHR 3926 GP	TAS0000	\$19,245,655.00	\$1,316,940.72	105.265625	\$1,386,285.88	\$1,364,941.78	(\$48,001.06)
3137AFP71	8/1/2016	11/15/2016	FHR 3919 BG	TAS0000	\$3,250,000.00	\$1,174,436.48	102.5	\$1,203,797.39	\$1,203,080.98	(\$28,644.51)
3137AHEQ7	6/13/2016	11/15/2016	FHR 3956 DJ	TAS0000	\$20,650,000.00	\$5,445,058.29	102.296875	\$5,570,124.47	\$5,556,725.54	(\$111,667.26)
3137AHEQ7	7/28/2016	11/15/2016	FHR 3956 DJ	TAS0000	\$12,500,000.00	\$3,296,040.13	102.375	\$3,374,321.08	\$3,368,871.50	(\$72,831.38)
3137AHEQ7	6/23/2016	11/15/2016	FHR 3956 DJ	TAS0000	\$6,500,000.00	\$1,713,940.87	102.296875	\$1,753,307.94	\$1,749,288.04	(\$35,347.17)
3137AJ3V4	8/25/2015	11/15/2016	FHR 3954 PD	TAS0000	\$4,500,000.00	\$1,624,504.37	98.375	\$1,598,106.17	\$1,598,798.21	\$25,706.16
3137AJBR4	8/8/2016	11/15/2016	FHR 3958 DL	TAS0000	\$8,000,000.00	\$1,523,607.28	102.40625	\$1,560,269.08	\$1,559,064.67	(\$35,457.39)
3137AJYX6	8/26/2016	11/15/2016	FHR 3977 AD	TAS0000	\$3,925,000.00	\$797,623.59	102.03125	\$813,825.31	\$813,239.73	(\$15,616.14)
3137AK7K1	1/29/2016	11/15/2016	FHR 3982 AB	TAS0000	\$10,000,000.00	\$769,395.90	102.390625	\$787,789.27	\$784,163.17	(\$14,767.27)
3137AK7K1	3/10/2016	11/15/2016	FHR 3982 AB	TAS0000	\$20,000,000.00	\$1,538,791.80	102.125	\$1,571,491.13	\$1,565,051.28	(\$26,259.48)
3137AKM99	10/26/2015	11/15/2016	FHR 3979 AD	TAS0000	\$6,500,000.00	\$636,832.43	103.1875	\$657,131.46	\$653,404.61	(\$16,572.18)
3137AKM99	9/19/2016	11/15/2016	FHR 3979 AD	TAS0000	\$2,000,000.00	\$195,948.44	101.21875	\$198,336.56	\$198,284.15	(\$2,335.71)
3137AKUB5	8/3/2016	11/15/2016	FHR 3981 CA	TAS0000	\$1,500,000.00	\$502,663.32	102.25	\$513,973.24	\$513,157.59	(\$10,494.27)
3137ALW47	10/28/2015	11/15/2016	FHR 3996 TB	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137AMYK7	8/29/2016	11/15/2016	FHR 4011 KM	TAS0000	\$1,800,000.00	\$404,450.33	101.1171875	\$408,968.80	\$408,842.66	(\$4,392.33)
3137ASAG9	8/14/2015	11/15/2016	FHR 4077 BA	TAS0000	\$3,000,000.00	\$1,063,753.89	98.09375	\$1,043,476.08	\$1,044,459.88	\$19,294.01

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137AYKR1	9/29/2016	11/15/2016	FHR 4161 AN	TAS0000	\$500,000.00	\$214,367.54	100.015625	\$214,401.03	\$214,399.89	(\$32.35)
3137AYQY0	8/25/2015	11/15/2016	FHR 4165 CA	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	11/15/2016	FHR 4191 NB	TAS0000	\$7,000,000.00	\$2,161,431.02	92.75	\$2,004,727.27	\$2,035,347.54	\$126,083.48
3137B4L61	10/19/2015	11/15/2016	FHR 4253 TD	TAS0000	\$17,650,000.00	\$3,299,789.81	100.625	\$3,320,413.50	\$3,315,846.59	(\$16,056.78)
3137B4L61	8/27/2015	11/15/2016	FHR 4253 TD	TAS0000	\$5,608,024.00	\$1,048,458.95	100.6875	\$1,055,667.11	\$1,053,953.57	(\$5,494.62)
3137B4L61	9/29/2016	11/15/2016	FHR 4253 TD	TAS0000	\$555,000.00	\$103,761.10	100.5625	\$104,344.75	\$104,334.27	(\$573.18)
3137B4PQ3	10/16/2015	11/15/2016	FHR 4246 PC	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	11/15/2016	FHR 4267 AV	TAS0000	\$12,081,000.00	\$1,832,728.17	101.265625	\$1,855,923.64	\$1,849,228.22	(\$16,500.05)
3137B7QN2	11/20/2015	11/15/2016	FHR 4298 PG	TAS0000	\$15,000,000.00	\$7,288,594.95	102	\$7,434,366.85	\$7,426,082.15	(\$137,487.20)
3137B84H7	9/1/2016	11/15/2016	FHR 4305 AL	TAS0000	\$5,000,000.00	\$3,046,265.70	101.5625	\$3,093,863.60	\$3,093,391.43	(\$47,125.73)
3137B9CP8	9/7/2016	11/15/2016	FHR 4318 LH	TAS0000	\$2,500,000.00	\$1,162,141.70	101.890625	\$1,184,113.44	\$1,183,856.09	(\$21,714.39)
3137BA6C1	6/11/2015	11/15/2016	FHR 4332 KE	TAS0000	\$15,000,000.00	\$6,247,981.80	101.15625	\$6,320,224.09	\$6,308,962.10	(\$60,980.30)
3137BCHB7	10/30/2015	11/15/2016	FHR 4360 PA	TAS0000	\$26,529,473.00	\$7,532,431.56	102.375	\$7,711,326.81	\$7,680,506.61	(\$148,075.05)
3137BCSX7	8/28/2015	11/15/2016	FHR 4374 PQ	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	11/15/2016	FHR 4379 BH	TAS0000	\$61,187,000.00	\$25,279,285.45	101.75	\$25,721,672.95	\$25,574,126.18	(\$294,840.73)
3137BD4V5	10/15/2015	11/15/2016	FHR 4378 AD	TAS0000	\$6,000,000.00	\$2,838,965.34	101	\$2,867,354.99	\$2,865,276.87	(\$26,311.53)
3137BDER3	10/15/2015	11/15/2016	FHR 4388 MC	TAS0000	\$15,000,000.00	\$6,407,831.25	100.875	\$6,463,899.77	\$6,461,806.55	(\$53,975.30)
3137BDMU7	12/9/2015	11/15/2016	FHR 4389 AB	TAS0000	\$20,000,000.00	\$11,117,799.00	101.625	\$11,298,463.23	\$11,287,604.11	(\$169,805.11)
3137BDZW9	11/6/2015	11/15/2016	FHR 4387 KC	TAS0000	\$15,811,200.00	\$4,491,459.28	101.84375	\$4,574,270.56	\$4,550,754.03	(\$59,294.75)
3137BDZX7	6/22/2016	11/15/2016	FHR 4387 KG	TAS0000	\$2,500,000.00	\$710,170.53	102.6875	\$729,256.36	\$727,301.97	(\$17,131.44)
3137BEK45	10/16/2015	11/15/2016	FHR 4403 CA	TAS0000	\$51,850,313.00	\$33,364,376.53	101.875	\$33,989,958.59	\$33,990,959.52	(\$626,582.99)
3137BF4M0	8/8/2016	11/15/2016	FHR 4410 HA	TAS0000	\$5,850,000.00	\$1,938,160.28	101.84375	\$1,973,895.11	\$1,971,453.35	(\$33,293.07)
3137BFAK7	9/27/2016	11/15/2016	FHR 4413 A	TAS0000	\$10,000,000.00	\$3,260,080.50	101.8125	\$3,319,169.46	\$3,318,364.22	(\$58,283.72)
3137BFB67	11/12/2015	11/15/2016	FHR 4413 HP	TAS0000	\$39,675,000.00	\$24,076,137.36	103.5625	\$24,933,849.76	\$24,876,580.65	(\$800,443.29)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BFFV8	10/28/2015	11/15/2016	FHR 4423 A	TAS0000	\$18,671,000.00	\$9,183,459.43	103.40625	\$9,496,271.02	\$9,426,040.51	(\$242,581.08)
3137BG4H9	6/15/2015	11/15/2016	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	11/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	11/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BG7E3	8/14/2015	11/15/2016	FHR 4429 AP	TAS0000	\$0.00	\$0.00	103.34375	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	11/15/2016	FHR 4443 GC	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHGR2	9/29/2016	11/15/2016	FHR 4463 MG	TAS0000	\$500,000.00	\$381,270.51	102.109375	\$389,312.93	\$389,309.47	(\$8,038.96)
3137BHTG2	11/25/2015	11/15/2016	FHR 4459 DA	TAS0000	\$1,420,000.00	\$466,031.59	105.15625	\$490,061.34	\$486,044.85	(\$20,013.26)
3137BHTG2	11/4/2015	11/15/2016	FHR 4459 DA	TAS0000	\$14,357,329.00	\$4,711,949.89	105.40625	\$4,966,689.69	\$4,913,456.43	(\$201,506.54)
3137BHU21	11/27/2015	11/15/2016	FHR 4459 NA	TAS0000	\$13,612,860.00	\$3,119,403.48	102.5625	\$3,199,338.19	\$3,182,313.53	(\$62,910.05)
3137BJ3Q4	10/22/2015	11/15/2016	FHR 4476 B	TAS0000	\$13,110,787.00	\$6,235,673.06	101	\$6,298,029.79	\$6,270,948.26	(\$35,275.20)
3137BJ6P3	8/27/2015	11/15/2016	FHR 4478 PC	TAS0000	\$14,000,000.00	\$8,118,603.50	100.5	\$8,159,196.52	\$8,153,459.37	(\$34,855.87)
3137BJDB6	8/11/2015	11/15/2016	FHR 4470 MC	TAS0000	\$21,650,000.00	\$16,317,301.90	100.03125	\$16,322,401.06	\$16,320,007.85	(\$2,705.95)
3137BJSV6	12/9/2015	11/15/2016	FHR 4486 PA	TAS0000	\$14,205,000.00	\$11,310,087.48	102.265625	\$11,566,331.65	\$11,536,711.28	(\$226,623.80)
3137BJSV9	6/30/2015	11/15/2016	FHR 4479 PQ	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	11/15/2016	FHR 4491 AP	TAS0000	\$32,000,000.00	\$20,880,165.12	100.4375	\$20,971,515.84	\$20,955,616.99	(\$75,451.87)
3137BKTH3	8/18/2015	11/15/2016	FHR 4491 P	TAS0000	\$37,500,000.00	\$28,267,582.88	100.625	\$28,444,255.27	\$28,414,471.60	(\$146,888.73)
3137BKX21	8/31/2015	11/15/2016	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	11/15/2016	FHR 4522 A	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	11/15/2016	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$0.00	100.65625	\$0.00	\$0.00	\$0.00
3137BM3M6	11/30/2015	11/15/2016	FHR 4530 HE	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00
3137BM4C7	12/1/2015	11/15/2016	FHR 4530 TG	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
3137BMA55	12/15/2015	11/15/2016	FHR 4539 JA	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAH9	12/15/2015	11/15/2016	FHR 4540 MG	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00



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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BMAT3	12/15/2015	11/15/2016	FHR 4538 AC	TAS0000	\$57,774,000.00	\$36,420,991.32	102.0625	\$37,172,174.26	\$37,128,056.30	(\$707,064.99)
3137BMAZ9	12/15/2015	11/15/2016	FHR 4538 DB	TAS0000	\$51,745,000.00	\$40,038,652.07	102.03125	\$40,851,937.19	\$40,804,280.51	(\$765,628.45)
3137BMGH3	3/17/2016	11/15/2016	FHR 4535 AC	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMNL6	1/29/2016	11/15/2016	FHR 4546 TH	TAS0000	\$50,000,000.00	\$44,955,444.50	100.75	\$45,292,610.33	\$45,251,850.73	(\$296,406.23)
3137BMSS6	3/17/2016	11/15/2016	FHR 4548 GC	TAS0000	\$4,444,693.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMWE2	3/17/2016	11/15/2016	FHR 4549 TA	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	11/15/2016	FHR 4550 TA	TAS0000	\$126,824,000.00	\$117,116,194.78	100.125	\$117,262,590.02	\$117,253,142.65	(\$136,947.87)
3137BPM55	10/3/2016	11/15/2016	FHR 4580 DA	TAS0000	\$7,384,000.00	\$6,215,166.70	101.03125	\$6,279,260.61	\$6,276,693.75	(\$61,527.04)
3137BQNY9	6/30/2016	11/15/2016	FHR 4596 HA	TAS0000	\$123,184,000.00	\$118,185,536.96	102.703125	\$121,380,239.76	\$120,995,279.92	(\$2,809,742.96)
3137GALA3	7/20/2016	11/15/2016	FHR 3736 QB	TAS0000	\$10,000,000.00	\$1,532,364.80	101.15625	\$1,550,082.77	\$1,547,322.21	(\$14,957.41)
3137GAQK6	10/28/2015	11/15/2016	FHR 3740 KC	TAS0000	\$3,000,000.00	\$66,525.39	102.375	\$68,105.37	\$67,465.39	(\$940.00)
31393KYC3	11/2/2015	11/15/2016	FHR 2574 HP	TAS0000	\$19,224,824.00	\$802,273.25	103.875	\$833,361.33	\$818,440.92	(\$16,167.68)
31393PEM2	8/24/2016	11/15/2016	FHR 2595 HT	TAS0000	\$150,000,000.00	\$2,511,253.50	104.046875	\$2,612,880.79	\$2,607,607.79	(\$96,354.29)
31393RMU1	5/20/2016	11/15/2016	FHR 2636 D	TAS0000	\$8,445,404.00	\$741,243.73	102.53125	\$760,006.47	\$755,731.34	(\$14,487.61)
31395FAX2	1/27/2016	11/15/2016	FHR 2836 L	TAS0000	\$15,000,000.00	\$722,483.25	103.875	\$750,479.48	\$747,180.14	(\$24,696.89)
31395MQ51	1/14/2016	11/15/2016	FHR 2935 DC	TAS0000	\$63,626,099.00	\$735,826.93	103.5	\$761,580.87	\$751,765.92	(\$15,938.99)
31395RRM2	7/29/2016	11/15/2016	FHR 2968 MD	TAS0000	\$5,000,000.00	\$388,547.10	101.6875	\$395,103.83	\$394,054.11	(\$5,507.01)
31396ABX1	3/22/2016	11/15/2016	FHR 3033 CI	TAS0000	\$18,603,295.00	\$1,353,800.29	103.15625	\$1,396,529.61	\$1,389,053.25	(\$35,252.96)
31396CSM3	11/23/2015	11/15/2016	FHR 3048 PC	TAS0000	\$8,675,000.00	\$210,156.73	104.9375	\$220,533.22	\$218,820.51	(\$8,663.78)
31397AKP7	5/6/2016	11/15/2016	FHR 3204 NW	TAS0000	\$2,000,000.00	\$267,951.18	101.53125	\$272,054.18	\$269,963.94	(\$2,012.76)
31397GZL7	11/5/2015	11/15/2016	FHR 3317 PG	TAS0000	\$13,500,000.00	\$671,966.01	102.875	\$691,285.03	\$683,649.26	(\$11,683.25)
31397J5D2	11/4/2015	11/15/2016	FHR 3331 NV	TAS0000	\$3,600,000.00	\$481,071.64	102.875	\$494,902.45	\$488,301.18	(\$7,229.54)
31398CXT0	8/26/2016	11/15/2016	FHR 3530 A	TAS0000	\$26,000,000.00	\$1,362,364.12	103.25	\$1,406,640.95	\$1,405,346.71	(\$42,982.59)
31398EP81	8/8/2016	11/15/2016	FHR 3549 AW	TAS0000	\$10,000,000.00	\$443,754.10	106.75	\$473,707.50	\$473,160.35	(\$29,406.25)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398J6T5	8/8/2016	11/15/2016	FHR 3562 AW	TAS0000	\$15,000,000.00	\$701,425.50	106.5	\$747,018.16	\$746,050.89	(\$44,625.39)
31398KZB9	12/8/2015	11/15/2016	FHR 3598 MA	TAS0000	\$35,088,000.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31398QK55	10/20/2016	11/15/2016	FHR 3683 AD	TAS0000	\$2,587,000.00	\$63,224.08	100.0625	\$63,263.60	\$63,263.02	(\$38.94)
31398QQG5	11/17/2015	11/15/2016	FHR 3681 BA	TAS0000	\$100,000,000.00	\$5,220,361.00	101.15625	\$5,280,721.42	\$5,255,473.15	(\$35,112.15)
31398QTE7	9/29/2016	11/15/2016	FHR 3747 HG	TAS0000	\$740,000.00	\$110,127.84	100.53125	\$110,712.89	\$110,708.05	(\$580.21)
31398QTH0	7/22/2016	11/15/2016	FHR 3747 HK	TAS0000	\$30,850,000.00	\$4,591,140.19	101.125	\$4,642,790.52	\$4,639,553.76	(\$48,413.57)
31398QTH0	10/24/2016	11/15/2016	FHR 3747 HK	TAS0000	\$2,500,000.00	\$372,053.50	100.78125	\$374,960.17	\$374,956.48	(\$2,902.98)
31398QTK3	7/25/2016	11/15/2016	FHR 3747 HM	TAS0000	\$11,865,000.00	\$1,765,765.91	101.59375	\$1,793,907.81	\$1,791,662.63	(\$25,896.72)
31398VEK8	8/26/2016	11/15/2016	FHR 3645 EH	TAS0000	\$17,975,000.00	\$1,157,424.81	102.125	\$1,182,020.09	\$1,181,273.55	(\$23,848.74)
31398VTN6	3/17/2016	11/15/2016	FHR 3659 BC	TAS0000	\$5,000,000.00	\$264,294.80	101.3125	\$267,763.67	\$264,576.71	(\$281.91)
31398VVQ6	1/27/2016	11/15/2016	FHR 3659 VB	TAS0000	\$12,825,000.00	\$7,007,555.50	104.375	\$7,314,136.06	\$7,233,082.00	(\$225,526.49)
31398WRG1	9/26/2016	11/15/2016	FHR 3632 CA	TAS0000	\$475,000,000.00	\$15,581,415.50	101.390625	\$15,798,094.56	\$15,792,024.30	(\$210,608.80)
<b>Activity Date: 11/16/2016</b>										
38373ALV6	8/17/2016	11/16/2016	GNR 2009-65 LE	TAS0000	\$3,000,000.00	\$237,717.57	108.5	\$257,923.56	\$257,899.47	(\$20,181.90)
38376C5H8	8/17/2016	11/16/2016	GNR 2009-96 GA	TAS0000	\$3,000,000.00	\$215,002.05	106.25	\$228,439.68	\$228,306.38	(\$13,304.33)
38376CQA0	8/17/2016	11/16/2016	GNR 2009-75 JD	TAS0000	\$1,000,000.00	\$106,802.21	106	\$113,210.34	\$113,220.03	(\$6,417.82)
38376G2G4	10/30/2015	11/16/2016	GNR 2011-92 B	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	8/31/2015	11/16/2016	GNR 2011-49 A	TAS0000	\$3,000,000.00	\$708,306.78	101.28125	\$717,381.96	\$712,167.05	(\$3,860.27)
38376GP46	10/20/2015	11/16/2016	GNR 2011-49 A	TAS0000	\$8,626,000.00	\$2,036,618.09	101.1875	\$2,060,802.93	\$2,045,191.58	(\$8,573.48)
38376GP53	8/31/2015	11/16/2016	GNR 2011-49 AB	TAS0000	\$625,000.00	\$5,316.71	100.640625	\$5,350.77	\$5,316.71	\$0.00
38376GP53	8/27/2015	11/16/2016	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$429,191.18	100.640625	\$431,940.69	\$429,191.18	\$0.00
38376GU73	8/28/2015	11/16/2016	GNR 2011-78 AB	TAS0000	\$42,625,000.00	\$0.00	101.03125	\$0.00	\$0.00	\$0.00
38376K5G2	8/17/2016	11/16/2016	GNR 2009-94 LD	TAS0000	\$5,000,000.00	\$320,802.05	101.125	\$324,411.07	\$324,251.31	(\$3,449.26)
38376KKX8	8/17/2016	11/16/2016	GNR 2009-93 HB	TAS0000	\$15,000,000.00	\$1,177,564.20	103.25	\$1,215,835.04	\$1,215,725.13	(\$38,160.93)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376LUV9	8/2/2016	11/16/2016	GNR 2011-80 NH	TAS0000	\$12,949,000.00	\$1,171,643.78	100.84375	\$1,181,529.52	\$1,180,084.30	(\$8,440.52)
38376PK82	8/8/2016	11/16/2016	GNR 2009-116 MK	TAS0000	\$1,450,000.00	\$285,359.19	105.125	\$299,983.85	\$299,510.63	(\$14,151.44)
38376TBF8	8/17/2016	11/16/2016	GNR 2010-12 DA	TAS0000	\$1,360,000.00	\$194,050.12	108.5	\$210,544.38	\$210,517.73	(\$16,467.61)
38377LJ33	6/28/2016	11/16/2016	GNR 2010-130 LB	TAS0000	\$19,500,000.00	\$3,147,472.19	104.03125	\$3,274,354.66	\$3,263,399.88	(\$115,927.70)
38377LN38	8/17/2016	11/16/2016	GNR 2010-130 LG	TAS0000	\$1,100,000.00	\$177,549.71	102.09375	\$181,267.16	\$181,139.29	(\$3,589.58)
38377MSG2	12/9/2015	11/16/2016	GNR 2010-144 PA	TAS0000	\$2,000,000.00	\$454,520.14	102.53125	\$466,025.18	\$464,537.23	(\$10,017.09)
38377RSZ9	8/15/2016	11/16/2016	GNR 2010-162 PQ	TAS0000	\$5,000,000.00	\$728,052.30	104.03125	\$757,401.91	\$756,273.55	(\$28,221.25)
38378BAA7	11/5/2015	11/16/2016	GNR 2011-165 A	TAS0000	\$3,000,000.00	\$1,519,783.26	101.078125	\$1,536,168.42	\$1,531,659.86	(\$11,876.60)
38378BDE6	8/31/2015	11/16/2016	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$3,104,659.65	100.328125	\$3,114,846.82	\$3,108,571.53	(\$3,911.87)
38378BRK7	11/20/2015	11/16/2016	GNR 2012-55 A	TAS0000	\$2,138,000.00	\$786,000.53	100.375	\$788,948.03	\$787,312.89	(\$1,312.36)
38378BRK7	10/20/2015	11/16/2016	GNR 2012-55 A	TAS0000	\$11,590,000.00	\$4,260,872.84	100.46875	\$4,280,845.69	\$4,266,656.27	(\$5,783.42)
38378BRT8	10/23/2015	11/16/2016	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$2,697,172.86	100.84375	\$2,719,930.26	\$2,713,062.80	(\$15,889.94)
38378BUJ6	10/23/2015	11/16/2016	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,674,485.61	100.625	\$1,684,951.15	\$1,680,534.97	(\$6,049.36)
38378KGV5	6/27/2016	11/16/2016	GNR 2013-57 A	TAS0000	\$14,000,000.00	\$12,110,941.36	99.09375	\$12,001,185.95	\$12,026,584.62	\$84,356.74
<b>Activity Date: 11/20/2016</b>										
383742M26	8/23/2016	11/20/2016	GNR 2008-34 PE	TAS0000	\$10,000,000.00	\$65,420.20	100.875	\$65,992.63	\$65,861.52	(\$441.32)
383742N82	8/23/2016	11/20/2016	GNR 2008-34 PC	TAS0000	\$22,000,000.00	\$221,981.10	100.875	\$223,923.43	\$223,621.98	(\$1,640.88)
38374LRK9	5/6/2016	11/20/2016	GNR 2005-47 QC	TAS0000	\$8,491,000.00	\$588,358.37	103.546875	\$609,226.71	\$604,641.19	(\$16,282.82)
38374TYR9	7/26/2016	11/20/2016	GNR 2009-31 DA	TAS0000	\$200,000,000.00	\$31,227,136.00	105.375	\$32,905,594.56	\$32,845,794.59	(\$1,618,658.59)
38374UYW5	8/23/2016	11/20/2016	GNR 2009-42 EP	TAS0000	\$10,000,000.00	\$128,052.40	100.875	\$129,172.86	\$128,975.57	(\$923.17)
38374Y3M3	12/21/2015	11/20/2016	GNR 2010-87 AD	TAS0000	\$31,627,798.00	\$0.00	100.09375	\$0.00	\$0.00	\$0.00
38374YWC3	8/4/2016	11/20/2016	GNR 2010-85 NK	TAS0000	\$1,000,000.00	\$262,260.39	102.125	\$267,833.42	\$267,424.03	(\$5,163.64)
38374YYK3	8/20/2015	11/20/2016	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$1,050,323.30	102.96875	\$1,081,504.77	\$1,050,323.30	\$0.00
38376CRR2	8/15/2016	11/20/2016	GNR 2009-77 KC	TAS0000	\$5,300,000.00	\$496,383.53	102.8125	\$510,344.32	\$509,360.32	(\$12,976.79)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376J4M3	8/15/2016	11/20/2016	GNR 2009-123 JT	TAS0000	\$3,729,561.00	\$651,541.89	104.625	\$681,675.70	\$680,756.59	(\$29,214.70)
38376K3A7	8/23/2016	11/20/2016	GNR 2009-94 NK	TAS0000	\$3,000,000.00	\$0.00	100.25	\$0.00	\$0.00	\$0.00
38376PR85	9/29/2016	11/20/2016	GNR 2009-116 KG	TAS0000	\$750,000.00	\$33,192.73	100.3125	\$33,296.45	\$33,291.97	(\$99.25)
38376TNW8	8/9/2016	11/20/2016	GNR 2010-3 EV	TAS0000	\$2,470,000.00	\$1,176,052.07	102.03125	\$1,199,940.62	\$1,195,605.89	(\$19,553.83)
38376W6A8	8/4/2016	11/20/2016	GNR 2010-33 LK	TAS0000	\$2,500,000.00	\$393,151.65	102.9375	\$404,700.48	\$403,747.48	(\$10,595.83)
38376XHC0	8/25/2016	11/20/2016	GNR 2010-32 AK	TAS0000	\$3,000,000.00	\$504,059.04	103.9375	\$523,906.36	\$523,655.85	(\$19,596.81)
38376YFH9	8/24/2016	11/20/2016	GNR 2010-46 CK	TAS0000	\$2,000,000.00	\$328,214.40	104.3125	\$342,368.65	\$342,131.68	(\$13,917.28)
38377DXY7	9/13/2016	11/20/2016	GNR 2010-104 NG	TAS0000	\$3,200,000.00	\$516,124.10	101.46875	\$523,704.67	\$523,558.76	(\$7,434.66)
38377FY54	8/4/2016	11/20/2016	GNR 2010-73 CA	TAS0000	\$4,000,000.00	\$455,750.88	103.34375	\$470,990.05	\$469,705.97	(\$13,955.09)
38377JQD8	8/8/2016	11/20/2016	GNR 2010-98 DG	TAS0000	\$5,000,000.00	\$5,000,000.00	106.25	\$5,312,500.00	\$5,288,916.67	(\$288,916.67)
38377KRV4	10/12/2016	11/20/2016	GNR 2010-120 AM	TAS0000	\$3,100,000.00	\$434,260.18	100.984375	\$438,534.93	\$438,517.40	(\$4,257.22)
38377LC22	6/28/2016	11/20/2016	GNR 2010-139 PV	TAS0000	\$10,878,000.00	\$4,965,648.94	104.78125	\$5,203,069.03	\$5,183,928.94	(\$218,280.00)
38377MNH5	8/15/2016	11/20/2016	GNR 2010-138 PD	TAS0000	\$5,030,666.00	\$1,402,718.01	103.3125	\$1,449,183.04	\$1,448,242.75	(\$45,524.75)
38377N3U6	8/4/2016	11/20/2016	GNR 2010-164 LK	TAS0000	\$1,550,000.00	\$354,864.77	103.625	\$367,728.61	\$367,249.55	(\$12,384.78)
38377RKY0	6/28/2016	11/20/2016	GNR 2010-160 A	TAS0000	\$14,292,624.00	\$1,028,728.91	101	\$1,039,016.20	\$1,033,439.46	(\$4,710.55)
38377TG70	9/2/2016	11/20/2016	GNR 2011-19 WA	TAS0000	\$2,000,000.00	\$284,246.62	101.5625	\$288,687.97	\$288,457.16	(\$4,210.54)
38377TR29	8/8/2016	11/20/2016	GNR 2011-24 NP	TAS0000	\$20,000,000.00	\$3,922,170.20	103.625	\$4,064,348.87	\$4,060,008.33	(\$137,838.13)
38377YPG9	11/19/2015	11/20/2016	GNR 2011-138 PN	TAS0000	\$2,500,000.00	\$323,408.55	101.5	\$328,259.68	\$327,213.77	(\$3,805.22)
38378C2V8	7/29/2016	11/20/2016	GNR 2012-24 MK	TAS0000	\$5,050,000.00	\$1,261,306.43	101.65625	\$1,282,196.82	\$1,281,529.38	(\$20,222.95)
38378DJ55	7/13/2016	11/20/2016	GNR 2012-31 QJ	TAS0000	\$6,900,000.00	\$894,586.04	101.09375	\$904,370.57	\$903,191.95	(\$8,605.92)
38378DJ55	7/8/2016	11/20/2016	GNR 2012-31 QJ	TAS0000	\$3,376,642.00	\$437,782.14	101.1875	\$442,980.80	\$442,534.30	(\$4,752.16)
38378DRZ0	7/26/2016	11/20/2016	GNR 2012-38 DK	TAS0000	\$5,000,000.00	\$1,435,734.25	101.1875	\$1,452,783.59	\$1,451,374.18	(\$15,639.93)
38378DY33	9/8/2016	11/20/2016	GNR 2012-32 CA	TAS0000	\$10,245,000.00	\$2,209,247.58	102.5625	\$2,265,859.55	\$2,265,312.46	(\$56,064.89)
38378DY33	10/12/2016	11/20/2016	GNR 2012-32 CA	TAS0000	\$472,000.00	\$101,782.81	101.40625	\$103,214.13	\$103,206.88	(\$1,424.07)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38379CDY9	11/25/2015	11/20/2016	GNR 2014-81 EH	TAS0000	\$2,000,000.00	\$488,133.18	100.8125	\$492,099.26	\$491,128.37	(\$2,995.19)
38379HEC5	11/9/2015	11/20/2016	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	11/20/2016	GNR 2014-188 QC	TAS0000	\$15,000,000.00	\$2,840,535.75	100.84375	\$2,864,502.77	\$2,840,535.75	\$0.00
<b>Activity Date: 11/25/2016</b>										
3136A04G9	8/12/2016	11/25/2016	FNR 2011-90 AG	TAS0000	\$5,000,000.00	\$795,492.55	102	\$811,402.40	\$810,768.92	(\$15,276.37)
3136A0DT1	8/12/2016	11/25/2016	FNR 2011-77 A	TAS0000	\$8,000,000.00	\$0.00	100.125	\$0.00	\$0.00	\$0.00
3136A0LW5	7/25/2016	11/25/2016	FNR 2011-70 AD	TAS0000	\$15,000,000.00	\$959,546.55	101.15625	\$970,641.31	\$970,118.83	(\$10,572.28)
3136A0P27	8/25/2016	11/25/2016	FNR 2011-86 AB	TAS0000	\$3,569,000.00	\$354,028.17	103.4375	\$366,197.89	\$365,908.65	(\$11,880.48)
3136A0RU3	11/4/2015	11/25/2016	FNR 2011-80 BA	TAS0000	\$114,226,000.00	\$0.00	101.09375	\$0.00	\$0.00	\$0.00
3136A1BN4	7/26/2016	11/25/2016	FNR 2011-103 JK	TAS0000	\$5,000,000.00	\$903,988.60	101.625	\$918,678.41	\$918,102.88	(\$14,114.28)
3136A1GS8	8/29/2016	11/25/2016	FNR 2011-98 AB	TAS0000	\$23,525,000.00	\$5,733,193.06	102.90625	\$5,899,813.98	\$5,893,496.96	(\$160,303.90)
3136A1KJ3	11/18/2015	11/25/2016	FNR 2011-99 DV	TAS0000	\$20,300,000.00	\$6,695,221.56	103.609375	\$6,936,877.21	\$6,849,649.08	(\$154,427.52)
3136A1WV3	6/22/2016	11/25/2016	FNR 2011-106 LV	TAS0000	\$5,877,000.00	\$3,448,372.01	103	\$3,551,823.17	\$3,530,453.60	(\$82,081.60)
3136A22J1	8/8/2016	11/25/2016	FNR 2011-139 A	TAS0000	\$2,815,000.00	\$897,790.79	102.4375	\$919,674.44	\$918,770.67	(\$20,979.87)
3136A22T9	8/10/2016	11/25/2016	FNR 2011-144 CJ	TAS0000	\$1,000,000.00	\$187,947.08	100.875	\$189,591.62	\$189,478.10	(\$1,531.02)
3136A2JX2	9/6/2016	11/25/2016	FNR 2011-111 HA	TAS0000	\$1,135,000.00	\$116,954.40	101.953125	\$119,238.66	\$119,170.47	(\$2,216.07)
3136A2QP1	8/8/2016	11/25/2016	FNR 2011-132 PA	TAS0000	\$1,000,000.00	\$182,195.15	103.84375	\$189,198.28	\$188,991.41	(\$6,796.26)
3136A3AS0	8/12/2015	11/25/2016	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$4,199,211.67	105.46875	\$4,428,856.05	\$4,423,719.72	(\$224,508.05)
3136A3BK6	8/12/2016	11/25/2016	FNR 2011-145 DA	TAS0000	\$3,000,000.00	\$183,344.52	101.75	\$186,553.05	\$186,541.01	(\$3,196.49)
3136A3BW0	8/30/2016	11/25/2016	FNR 2011-145 LQ	TAS0000	\$1,970,000.00	\$186,463.93	101.5625	\$189,377.43	\$189,272.01	(\$2,808.08)
3136A4FC8	8/26/2015	11/25/2016	FNR 2012-23 PC	TAS0000	\$10,000,000.00	\$4,069,674.70	99.65625	\$4,055,685.19	\$4,060,558.63	\$9,116.07
3136A4K40	10/29/2015	11/25/2016	FNR 2012-17 QC	TAS0000	\$6,900,000.00	\$1,903,153.58	101.9375	\$1,940,027.18	\$1,926,236.30	(\$23,082.72)
3136A4K40	8/3/2016	11/25/2016	FNR 2012-17 QC	TAS0000	\$1,500,000.00	\$413,729.04	101.6875	\$420,710.72	\$420,225.28	(\$6,496.24)
3136A4K65	9/20/2016	11/25/2016	FNR 2012-17 QG	TAS0000	\$1,100,000.00	\$303,401.30	101.6875	\$308,521.19	\$308,458.07	(\$5,056.77)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136A5B47	9/29/2016	11/25/2016	FNR 2012-54 WG	TAS0000	\$630,000.00	\$276,307.69	102.84375	\$284,165.19	\$284,145.06	(\$7,837.38)
3136A5EV4	11/12/2015	11/25/2016	FNR 2012-29 AD	TAS0000	\$10,000,000.00	\$4,959,794.90	98.9375	\$4,907,097.08	\$4,925,413.60	\$34,381.30
3136A5GA8	11/13/2015	11/25/2016	FNR 2012-29 PM	TAS0000	\$10,000,000.00	\$3,063,147.20	98.125	\$3,005,713.19	\$3,012,574.64	\$50,572.56
3136A63F9	11/25/2015	11/25/2016	FNR 2012-72 BC	TAS0000	\$4,000,000.00	\$1,596,809.20	94.9375	\$1,515,970.73	\$1,522,832.22	\$73,976.98
3136A6AW4	11/10/2015	11/25/2016	FNR 2012-52 NB	TAS0000	\$11,045,000.00	\$3,637,674.51	103.59375	\$3,768,403.43	\$3,763,721.75	(\$126,047.24)
3136A7RU8	8/28/2015	11/25/2016	FNR 2012-90 CB	TAS0000	\$9,265,500.00	\$4,855,659.21	98.5625	\$4,785,859.11	\$4,808,389.37	\$47,269.84
3136A8SG6	8/10/2015	11/25/2016	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$4,212,469.81	105.4375	\$4,441,522.86	\$4,426,214.74	(\$213,744.93)
3136AAJ30	8/31/2015	11/25/2016	FNR 2012-137 JA	TAS0000	\$33,000,000.00	\$14,368,788.72	100.6875	\$14,467,574.14	\$14,454,354.86	(\$85,566.14)
3136AB3D3	6/10/2016	11/25/2016	FNR 2013-2 AV	TAS0000	\$4,140,000.00	\$587,386.76	100.21875	\$588,671.67	\$587,950.65	(\$563.89)
3136ACYK1	8/13/2015	11/25/2016	FNR 2013-18 NA	TAS0000	\$5,650,000.00	\$3,017,514.37	98.125	\$2,960,935.98	\$2,975,057.94	\$42,456.43
3136AG3J9	8/28/2015	11/25/2016	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$7,193,041.45	101.96875	\$7,334,654.45	\$7,315,330.35	(\$122,288.90)
3136AKNC3	6/12/2015	11/25/2016	FNR 2014-39 AB	TAS0000	\$7,728,849.00	\$3,213,069.72	102.234375	\$3,284,861.75	\$3,252,475.88	(\$39,406.16)
3136AKNF6	6/11/2015	11/25/2016	FNR 2014-39 GA	TAS0000	\$40,560,150.00	\$18,354,300.98	102.21875	\$18,761,537.03	\$18,647,786.25	(\$293,485.27)
3136ANG68	6/15/2015	11/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	11/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	11/25/2016	FNR 2015-43 QB	TAS0000	\$15,533,813.00	\$11,818,515.61	99.734375	\$11,787,122.67	\$11,787,122.67	\$31,392.93
3136ANXY8	8/19/2015	11/25/2016	FNR 2015-27 MB	TAS0000	\$18,030,754.00	\$13,409,852.02	99.5	\$13,342,802.76	\$13,389,978.62	\$19,873.40
3136APF72	8/20/2015	11/25/2016	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	11/25/2016	FNR 2015-68 DA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	11/25/2016	FNR 2015-94 MA	TAS0000	\$0.00	\$0.00	101.109375	\$0.00	\$0.00	\$0.00
3136AQNX4	11/12/2015	11/25/2016	FNR 2015-80 CA	TAS0000	\$92,718,000.00	\$76,249,564.21	101.875	\$77,679,243.54	\$77,440,455.32	(\$1,190,891.11)
3136ARBM9	1/29/2016	11/25/2016	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$24,446,445.90	99.25	\$24,263,097.56	\$24,285,262.33	\$161,183.57
3136ATN59	9/30/2016	11/25/2016	FNR 2016-73 DK	TAS0000	\$5,505,000.00	\$5,072,366.01	101.71875	\$5,159,547.30	\$5,159,547.30	(\$87,181.29)
3136ATPB4	8/31/2016	11/25/2016	FNR 2016-66 GA	TAS0000	\$4,272,000.00	\$3,763,529.30	102	\$3,838,799.89	\$3,824,310.30	(\$60,781.00)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31392JGL7	8/12/2016	11/25/2016	FNR 2003-14 AT	TAS0000	\$2,000,000.00	\$55,449.12	105	\$58,221.58	\$58,188.95	(\$2,739.83)
31393BWF8	8/12/2016	11/25/2016	FNR 2003-41 OA	TAS0000	\$0.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
31393CG80	11/25/2015	11/25/2016	FNR 2003-57 NA	TAS0000	\$33,200,000.00	\$989,564.51	103.8125	\$1,027,291.66	\$1,012,807.40	(\$23,242.89)
31393D6A4	8/12/2016	11/25/2016	FNR 2003-76 YA	TAS0000	\$3,115,000.00	\$33,954.56	100.5	\$34,124.33	\$34,079.23	(\$124.67)
31394ARY4	4/28/2016	11/25/2016	FNR 2004-61 ZG	TAS0000	\$5,000,000.00	\$986,040.85	103.890625	\$1,024,404.00	\$1,019,582.02	(\$33,541.17)
31394AWF9	11/25/2015	11/25/2016	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$905,324.48	104.6875	\$947,761.57	\$933,326.17	(\$28,001.69)
31394B4Y7	8/26/2016	11/25/2016	FNR 2005-5 PK	TAS0000	\$15,000,000.00	\$345,391.35	104.90625	\$362,337.11	\$361,642.59	(\$16,251.24)
31394D4X5	10/28/2015	11/25/2016	FNR 2005-47 HK	TAS0000	\$17,637,512.00	\$3,432,671.85	103.84375	\$3,564,615.17	\$3,515,131.49	(\$82,459.64)
31394FTZ8	12/7/2015	11/25/2016	FNR 2005-83 TK	TAS0000	\$25,245,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31395D2S7	11/5/2015	11/25/2016	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$168,627.56	102.03125	\$172,052.81	\$168,753.24	(\$125.68)
31396QHD4	4/26/2016	11/25/2016	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$1,943,866.04	111.5625	\$2,168,625.55	\$2,159,641.65	(\$215,775.61)
31396QHH5	8/12/2016	11/25/2016	FNR 2009-47 PG	TAS0000	\$17,301,000.00	\$963,114.84	104.75	\$1,008,862.79	\$1,008,499.05	(\$45,384.22)
31396VJT6	8/12/2016	11/25/2016	FNR 2007-30 MA	TAS0000	\$2,122,000.00	\$101,002.68	104.75	\$105,800.31	\$105,676.31	(\$4,673.63)
31396VMM7	10/23/2015	11/25/2016	FNR 2007-35 DE	TAS0000	\$16,230,000.00	\$2,002,630.57	103.421875	\$2,071,158.09	\$2,050,823.21	(\$48,192.64)
31396YB68	8/26/2016	11/25/2016	FNR 2008-15 JN	TAS0000	\$335,000.00	\$185,018.85	103.0625	\$190,685.05	\$190,287.87	(\$5,269.03)
31396YG30	11/19/2015	11/25/2016	FNR 2008-29 BG	TAS0000	\$77,737,000.00	\$1,903,103.60	103.3125	\$1,966,143.90	\$1,945,733.12	(\$42,629.52)
31396YH21	8/4/2016	11/25/2016	FNR 2008-29 CA	TAS0000	\$43,000,000.00	\$985,870.03	101.71875	\$1,002,814.67	\$1,001,022.85	(\$15,152.82)
31397NE50	8/26/2016	11/25/2016	FNR 2009-31 A	TAS0000	\$25,000,000.00	\$758,722.00	101.609375	\$770,932.68	\$769,484.47	(\$10,762.47)
31397NEN1	8/29/2016	11/25/2016	FNR 2009-13 NX	TAS0000	\$910,000.00	\$532,295.26	104.234375	\$554,834.64	\$553,824.48	(\$21,529.21)
31397NFD2	8/12/2016	11/25/2016	FNR 2009-17 PM	TAS0000	\$21,300,000.00	\$1,263,224.62	105	\$1,326,385.85	\$1,326,078.46	(\$62,853.85)
31397NJL0	8/12/2016	11/25/2016	FNR 2009-14 PE	TAS0000	\$15,000,000.00	\$1,010,939.10	104.75	\$1,058,958.71	\$1,056,916.27	(\$45,977.17)
31397Q2U1	8/8/2016	11/25/2016	FNR 2010-158 HD	TAS0000	\$10,000,000.00	\$1,232,334.20	101.390625	\$1,249,471.35	\$1,247,984.33	(\$15,650.13)
31397Q6K9	7/20/2016	11/25/2016	FNR 2011-20 PA	TAS0000	\$5,000,000.00	\$640,008.90	103.1875	\$660,409.18	\$659,077.11	(\$19,068.21)
31397QDR6	8/26/2015	11/25/2016	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397QE20	8/12/2016	11/25/2016	FNR 2011-17 EG	TAS0000	\$3,475,000.00	\$204,721.35	102.21875	\$209,263.61	\$208,874.13	(\$4,152.77)
31397QE38	8/12/2016	11/25/2016	FNR 2011-17 EK	TAS0000	\$5,000,000.00	\$294,563.10	102.4375	\$301,743.08	\$301,127.24	(\$6,564.14)
31397QJH2	8/31/2016	11/25/2016	FNR 2011-8 AV	TAS0000	\$6,000,000.00	\$6,000,000.00	102.9375	\$6,176,250.00	\$6,162,060.00	(\$162,060.00)
31397QKB3	3/15/2016	11/25/2016	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$2,870,011.76	102.15625	\$2,931,896.39	\$2,905,821.85	(\$35,810.09)
31397QKZ0	11/25/2015	11/25/2016	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31397QNA2	8/26/2016	11/25/2016	FNR 2011-5 UN	TAS0000	\$28,000,000.00	\$4,773,959.40	102.671875	\$4,901,513.63	\$4,899,331.53	(\$125,372.13)
31397QNG9	7/12/2016	11/25/2016	FNR 2011-9 AV	TAS0000	\$5,434,395.00	\$2,235,473.27	102.6875	\$2,295,551.62	\$2,280,834.75	(\$45,361.48)
31397QP28	8/3/2016	11/25/2016	FNR 2011-19 KC	TAS0000	\$10,000,000.00	\$633,649.70	102.1875	\$647,510.79	\$646,439.71	(\$12,790.01)
31397QQT8	7/20/2016	11/25/2016	FNR 2011-10 CA	TAS0000	\$128,245,000.00	\$2,495,354.02	100.890625	\$2,517,578.27	\$2,509,122.55	(\$13,768.53)
31397QT99	6/15/2016	11/25/2016	FNR 2010-151 QA	TAS0000	\$100,000,000.00	\$2,403,181.00	101.34375	\$2,435,473.74	\$2,426,036.85	(\$22,855.85)
31397QUQ9	8/29/2016	11/25/2016	FNR 2011-6 BA	TAS0000	\$4,000,000.00	\$340,401.56	101.421875	\$345,241.64	\$344,940.47	(\$4,538.91)
31397QXD5	6/21/2016	11/25/2016	FNR 2011-15 VE	TAS0000	\$6,000,000.00	\$4,745,020.32	101.421875	\$4,812,488.58	\$4,799,777.85	(\$54,757.53)
31397SDQ4	5/20/2016	11/25/2016	FNR 2011-23 A	TAS0000	\$75,000,000.00	\$2,203,599.00	101.703125	\$2,241,129.05	\$2,237,662.05	(\$34,063.05)
31397SEU4	7/25/2016	11/25/2016	FNR 2011-26 DA	TAS0000	\$4,200,000.00	\$595,191.32	101.84375	\$606,165.16	\$605,375.05	(\$10,183.72)
31397SGM0	7/20/2016	11/25/2016	FNR 2011-27 JQ	TAS0000	\$3,500,000.00	\$553,018.31	102.71875	\$568,053.49	\$567,528.14	(\$14,509.84)
31397SGM0	9/6/2016	11/25/2016	FNR 2011-27 JQ	TAS0000	\$11,420,000.00	\$1,804,419.73	102.9375	\$1,857,424.56	\$1,856,808.05	(\$52,388.32)
31397SH49	7/29/2016	11/25/2016	FNR 2011-46 MB	TAS0000	\$2,000,000.00	\$1,138,753.82	101.9375	\$1,160,817.18	\$1,159,324.27	(\$20,570.45)
31397SHW7	9/6/2016	11/25/2016	FNR 2011-31 DA	TAS0000	\$5,000,000.00	\$683,043.40	102.125	\$697,558.07	\$696,839.74	(\$13,796.34)
31397SU85	9/6/2016	11/25/2016	FNR 2011-37 LB	TAS0000	\$1,050,000.00	\$119,061.89	101.53125	\$120,885.03	\$120,838.69	(\$1,776.80)
31397SXE9	10/30/2015	11/25/2016	FNR 2011-40 DB	TAS0000	\$16,339,000.00	\$6,208,134.91	102.9375	\$6,390,498.87	\$6,359,079.50	(\$150,944.59)
31397SZT4	11/4/2015	11/25/2016	FNR 2011-42 DG	TAS0000	\$10,000,000.00	\$873,744.80	102.859375	\$898,728.44	\$890,149.36	(\$16,404.56)
31397UA74	9/6/2016	11/25/2016	FNR 2011-58 ME	TAS0000	\$2,530,000.00	\$182,840.39	101.375	\$185,354.45	\$185,279.18	(\$2,438.79)
31397UDL0	8/18/2016	11/25/2016	FNR 2011-52 LA	TAS0000	\$51,615,001.00	\$6,557,000.95	106.1875	\$6,962,715.38	\$6,944,049.78	(\$387,048.84)
31397UFG9	10/30/2015	11/25/2016	FNR 2011-48 VJ	TAS0000	\$5,000,000.00	\$580,556.15	102.625	\$595,795.75	\$587,414.45	(\$6,858.30)



# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397UGT0	8/12/2016	11/25/2016	FNR 2011-49 CA	TAS0000	\$5,000,000.00	\$236,938.65	101	\$239,308.04	\$238,998.67	(\$2,060.02)
31397UXK0	11/4/2015	11/25/2016	FNR 2011-61 VB	TAS0000	\$4,941,438.00	\$3,373,252.49	105.25	\$3,550,348.25	\$3,464,097.55	(\$90,845.06)
31398F3S8	8/18/2015	11/25/2016	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$4,886,871.04	105.4375	\$5,152,594.65	\$5,146,417.64	(\$259,546.61)
31398FDW8	6/30/2016	11/25/2016	FNR 2009-85 BA	TAS0000	\$19,647,000.00	\$956,075.48	102.875	\$983,562.65	\$981,207.51	(\$25,132.04)
31398FDY4	7/29/2016	11/25/2016	FNR 2009-85 BD	TAS0000	\$12,285,000.00	\$597,820.90	103.4375	\$618,370.99	\$616,307.91	(\$18,487.01)
31398GDZ9	8/12/2016	11/25/2016	FNR 2009-100 PN	TAS0000	\$13,750,000.00	\$827,996.40	108.5	\$898,376.09	\$898,004.05	(\$70,007.65)
31398GQ93	8/12/2016	11/25/2016	FNR 2010-1 TC	TAS0000	\$18,850,000.00	\$541,673.60	103.5	\$560,632.18	\$558,969.78	(\$17,296.18)
31398GZP7	8/12/2016	11/25/2016	FNR 2010-12 DY	TAS0000	\$4,500,000.00	\$376,784.69	106.25	\$400,333.73	\$399,794.55	(\$23,009.86)
31398M5D4	8/12/2016	11/25/2016	FNR 2010-32 HV	TAS0000	\$18,300,000.00	\$33,453.13	100.375	\$33,578.58	\$33,489.41	(\$36.27)
31398MAQ9	8/12/2016	11/25/2016	FNR 2010-9 EA	TAS0000	\$5,000,000.00	\$489,513.90	102.25	\$500,527.96	\$499,613.22	(\$10,099.32)
31398MVQ6	10/28/2015	11/25/2016	FNR 2010-19 VB	TAS0000	\$5,000,000.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
31398N5Q3	11/9/2015	11/25/2016	FNR 2010-133 A	TAS0000	\$55,231,133.00	\$9,405,727.74	106.265625	\$9,995,055.37	\$9,822,627.21	(\$416,899.48)
31398N5Q3	4/21/2016	11/25/2016	FNR 2010-133 A	TAS0000	\$3,250,000.00	\$553,467.10	105.03125	\$581,313.42	\$575,685.12	(\$22,218.01)
31398N5Q3	10/11/2016	11/25/2016	FNR 2010-133 A	TAS0000	\$950,000.00	\$161,782.69	103	\$166,636.17	\$166,524.00	(\$4,741.31)
31398NLS1	8/12/2016	11/25/2016	FNR 2010-106 BD	TAS0000	\$4,000,000.00	\$354,881.08	101.6	\$360,559.18	\$360,330.40	(\$5,449.32)
31398NQC1	8/25/2016	11/25/2016	FNR 2010-116 AC	TAS0000	\$100,000,000.00	\$6,423,777.00	102.59375	\$6,590,393.72	\$6,584,345.73	(\$160,568.73)
31398NQF4	8/25/2016	11/25/2016	FNR 2010-116 AM	TAS0000	\$200,000,000.00	\$6,439,420.00	101.5546875	\$6,539,532.86	\$6,534,015.08	(\$94,595.08)
31398NW75	11/6/2015	11/25/2016	FNR 2010-123 HA	TAS0000	\$8,875,000.00	\$828,242.16	101.625	\$841,701.09	\$837,359.72	(\$9,117.57)
31398NWX8	12/7/2015	11/25/2016	FNR 2010-111 AE	TAS0000	\$39,000,000.00	\$3,983,616.39	104.75	\$4,172,838.17	\$4,087,652.52	(\$104,036.13)
31398PJC4	10/27/2015	11/25/2016	FNR 2010-35 WA	TAS0000	\$10,300,000.00	\$438,883.72	103.65625	\$454,930.41	\$449,157.99	(\$10,274.27)
31398PK65	2/18/2016	11/25/2016	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$416,723.11	101.15625	\$421,541.47	\$419,714.21	(\$2,991.10)
31398PTT6	10/27/2015	11/25/2016	FNR 2010-42 AC	TAS0000	\$15,000,000.00	\$933,702.75	103.9375	\$970,467.30	\$963,997.05	(\$30,294.30)
31398PVW6	2/18/2016	11/25/2016	FNR 2010-44 PA	TAS0000	\$25,000,000.00	\$422,870.00	101.375	\$428,684.46	\$427,150.99	(\$4,280.99)
31398RE76	10/27/2015	11/25/2016	FNR 2010-57 DP	TAS0000	\$25,000,000.00	\$85,437.50	101.5625	\$86,772.46	\$85,801.86	(\$364.36)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398RLV5	8/29/2016	11/25/2016	FNR 2010-65 AD	TAS0000	\$4,000,000.00	\$283,602.64	102.09375	\$289,540.57	\$289,374.52	(\$5,771.88)
31398RT39	8/26/2016	11/25/2016	FNR 2010-64 AD	TAS0000	\$20,925,000.00	\$1,582,382.82	102.28125	\$1,618,480.93	\$1,617,551.28	(\$35,168.46)
31398SC43	8/3/2016	11/25/2016	FNR 2010-144 YA	TAS0000	\$4,000,000.00	\$426,326.96	101.53125	\$432,855.09	\$432,034.23	(\$5,707.27)
31398SC43	11/4/2015	11/25/2016	FNR 2010-144 YA	TAS0000	\$5,056,000.00	\$538,877.28	102.21875	\$550,833.62	\$546,026.02	(\$7,148.75)
31398SRU9	8/1/2016	11/25/2016	FNR 2010-143 AG	TAS0000	\$3,000,000.00	\$825,847.20	103.25	\$852,687.23	\$850,424.41	(\$24,577.21)
31398STH6	8/5/2016	11/25/2016	FNR 2010-136 PA	TAS0000	\$20,045,000.00	\$5,139,191.22	103.53125	\$5,320,668.91	\$5,308,616.65	(\$169,425.43)
31398SV83	11/9/2015	11/25/2016	FNR 2010-154 MK	TAS0000	\$50,000,000.00	\$4,168,643.50	102	\$4,252,016.37	\$4,231,812.34	(\$63,168.84)
31398T2Q3	11/9/2015	11/25/2016	FNR 2010-104 BA	TAS0000	\$21,800,000.00	\$0.00	100.96875	\$0.00	\$0.00	\$0.00
31398T4E8	10/22/2015	11/25/2016	FNR 2010-99 JU	TAS0000	\$276,669,075.00	\$28,355,561.73	102.4375	\$29,046,728.55	\$29,027,418.41	(\$671,856.68)
31398T6U0	8/25/2016	11/25/2016	FNR 2010-113 GA	TAS0000	\$200,000,000.00	\$6,887,002.00	101.75	\$7,007,524.54	\$7,001,353.78	(\$114,351.78)
31398T6Z9	8/25/2016	11/25/2016	FNR 2010-113 LA	TAS0000	\$200,000,000.00	\$6,327,452.00	101.5625	\$6,426,318.44	\$6,420,971.74	(\$93,519.74)
31398TPN5	10/21/2015	11/25/2016	FNR 2010-89 PG	TAS0000	\$167,969,706.00	\$9,515,137.83	102.875	\$9,788,698.04	\$9,713,274.71	(\$198,136.89)
31398TUF6	8/29/2016	11/25/2016	FNR 2010-83 AK	TAS0000	\$4,812,461.00	\$227,589.94	101.3984375	\$230,772.65	\$230,649.97	(\$3,060.02)
31402AUQ7	8/16/2016	11/25/2016	FN 723391	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKV9	8/16/2016	11/25/2016	FN 726708	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKY3	8/16/2016	11/25/2016	FN 726711	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NDN5	8/16/2016	11/25/2016	FN 733709	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NFK9	8/16/2016	11/25/2016	FN 733770	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NHC5	8/16/2016	11/25/2016	FN 733827	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402RU31	8/16/2016	11/25/2016	FN 736002	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TAY1	8/16/2016	11/25/2016	FN 737223	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TEK7	8/16/2016	11/25/2016	FN 737338	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TP41	8/16/2016	11/25/2016	FN 737643	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VCS7	8/16/2016	11/25/2016	FN 739081	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31402VEB2	8/16/2016	11/25/2016	FN 739130	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VF88	8/16/2016	11/25/2016	FN 739191	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VGH7	8/16/2016	11/25/2016	FN 739200	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VHL7	8/16/2016	11/25/2016	FN 739235	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VJ27	8/16/2016	11/25/2016	FN 739281	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VLR9	8/16/2016	11/25/2016	FN 739336	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VPC8	8/16/2016	11/25/2016	FN 739419	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VQV5	8/16/2016	10/31/2016	FN 739468	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB37	8/16/2016	11/25/2016	FN 741758	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB60	8/16/2016	11/25/2016	FN 741761	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB94	8/16/2016	11/25/2016	FN 741764	TAS0000	\$1,702,925.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YBX1	8/16/2016	11/25/2016	FN 741754	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCD4	8/16/2016	10/31/2016	FN 741768	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCG7	8/16/2016	10/31/2016	FN 741771	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCL6	8/16/2016	10/31/2016	FN 741775	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCS1	8/16/2016	10/31/2016	FN 741781	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCW2	8/16/2016	10/31/2016	FN 741785	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCZ5	8/16/2016	10/31/2016	FN 741788	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31410LSV5	5/27/2016	11/25/2016	FN 890732	TAS0000	\$2,304,070.00	\$1,389,730.35	103.9375	\$1,444,450.98	\$1,438,840.55	(\$49,110.20)
31418MPS5	7/21/2016	11/25/2016	FN AD0432	TAS0000	\$10,000,000.00	\$681,478.90	104.625	\$712,997.30	\$711,395.82	(\$29,916.92)
<b>Activity Date: 11/30/2016</b>										
3136AUTJ0	11/30/2016	11/30/2016	FNR 2016-88 EA	TAS0000	\$33,585,181.00	\$33,585,181.00	105.15625	\$35,316,916.90	\$35,316,916.90	(\$1,731,735.90)
3136AUVL2	11/30/2016	11/30/2016	FNR 2016-93 NA	TAS0000	\$200,000,000.00	\$200,000,000.00	102.734375	\$205,468,750.00	\$205,468,750.00	(\$5,468,750.00)
3137BSS87	11/30/2016	11/30/2016	FHR 4632 MA	TAS0000	\$213,535,408.00	\$213,535,408.00	107.5	\$229,550,563.60	\$229,550,563.60	(\$16,015,155.60)

# MBS Month End Inventory November

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BSSL8	11/30/2016	11/30/2016	FHR 4634 MA	TAS0000	\$103,693,978.00	\$103,693,978.00	108.625	\$112,637,583.60	\$112,637,583.60	(\$8,943,605.60)
3137BSSN4	11/30/2016	11/30/2016	FHR 4634 MD	TAS0000	\$99,944,794.00	\$99,944,794.00	110.125	\$110,064,204.39	\$110,064,204.39	(\$10,119,410.39)
<b>Totals:</b>					<b>\$7,184,279,909.00</b>	<b>\$1,914,107,819.07</b>		<b>\$1,980,948,422.36</b>	<b>\$1,977,858,633.37</b>	<b>(\$63,750,814.30)</b>

# Muni Month End Inventory for November

Company: Arkansas Treasury

CUSIP	Description	Fund	Settle	Maturity	Quantity	Book Value	Premium/Discount
<b>ARSDE</b>							
04108NZ88	ARSDEV 1.197 10/01/17	TAS0000	10/21/2015	10/1/2017	1,235,000	\$1,235,000.00	\$0.00
04108NZ96	ARSDEV 1.618 10/01/18	TAS0000	10/21/2015	10/1/2018	1,250,000	\$1,250,000.00	\$0.00
<b>RUSWT</b>							
782816AC6	RUSWTR 2 07/01/18	TAS0000	7/14/2015	7/1/2018	1,000,000	\$1,008,854.44	(\$8,854.44)
<b>SCSHS</b>							
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	975,000	\$971,470.89	\$3,529.11
<b>Report Totals:</b>					<b>\$4,460,000.00</b>	<b>\$4,465,325.33</b>	<b>(\$5,325.33)</b>