

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: October 31, 2015

Printed: November 10, 2015 10:46 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury								
Cert of Indebtedness - AR Cap Corp								
ARK0000								
158727 AR Capital Corp	(4,000,000.00)	12/16/2005	12/16/2015	0.400000	0.400000		6,049.32	1.000000
438686 AR Capital Corp	(7,700,000.00)	8/1/2012	8/1/2022	0.750000	0.750000		14,239.72	1.000000
413573 AR Capital Corp	(3,000,000.00)	5/11/2012	5/10/2022	0.750000	0.750000		10,726.02	1.000000
236190 AR Capital Corp	(26,878,000.00)	11/17/2008	11/16/2018	0.750000	0.750000		92,232.04	1.000000
Totals for ARK0000	(41,578,000.00)							
Totals for Cert of Indebtedness - AR Cap Corp	(41,578,000.00)							
Certificates of Deposit								
TBL0000								
582800 Bank Ozarks L.R.	(1,500,000.00)	10/9/2015	11/9/2015	0.200000	0.200000		189.04	1.000000
Totals for TBL0000	(1,500,000.00)							
TCS0100								
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		172.60	1.000000
585522 Central Bank L R AR	(100,498.63)	10/30/2015	10/31/2016	0.500000	0.500000		2.75	1.000000
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		217.08	1.000000
573113 Pinnacle Bank	(101,577.23)	7/31/2015	7/29/2016	0.500000	0.500000		129.41	1.000000
Totals for TCS0100	(405,266.30)							
TCT0100								
578591 Rely Bank	(1,850,000.00)	9/8/2015	5/6/2016	0.400000	0.400000		1,094.79	1.000000
Totals for TCT0100	(1,850,000.00)							
TDP0100								
583845 ComerStone Bk Eurek	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
583828 FSB DeQueen	(1,500,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		147.95	1.000000
539858 F&T Co Magnolia	(10,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		45,342.47	1.000000
539864 Malvern Nat Bk	(3,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		13,602.74	1.000000
583834 1st Comm Batesville	(1,500,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		147.95	1.000000
583837 M & P Clarendon	(1,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		98.63	1.000000
583840 Bear State Harrison	(1,500,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		147.95	1.000000
583831 FNB Lawrence Co W. R	(1,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		98.63	1.000000
539852 Citizens B&T Van Bur	(5,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		22,671.23	1.000000
583842 Malvern Nat Bk	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
583839 FNB Green Forest	(1,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		98.63	1.000000
539843 F&M Stuttgart	(6,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		27,205.48	1.000000
582814 F Sec Bank Searcy	(3,000,000.00)	10/6/2015	11/5/2015	0.200000	0.200000		427.40	1.000000
583830 Citizens Batesville	(3,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		295.89	1.000000
583836 The Bank of Augusta	(1,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		98.63	1.000000
583847 F&M Stuttgart	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
585490 F&M Stuttgart	(3,500,000.00)	10/27/2015	11/25/2015	0.200000	0.200000		95.89	1.000000
583827 Citizens B&T Van Bur	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
539848 Helena Nat	(1,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		4,534.25	1.000000
552892 F&M Stuttgart	(2,000,000.00)	3/6/2015	3/4/2016	0.500000	0.500000		6,575.34	1.000000
583844 Central Bank L R AR	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
539845 Bear State Harrison	(4,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		18,136.99	1.000000
583841 1st St Lonoke	(1,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		98.63	1.000000
583838 Bk Cave City	(500,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		49.32	1.000000
583835 Horatio State Bk	(1,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		98.63	1.000000
539856 Bank of Delight	(1,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		4,534.25	1.000000
583826 Helena Nat	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
539853 Smackover State	(2,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		9,068.49	1.000000
583832 Smackover State	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
583846 Bank England	(500,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		49.32	1.000000
583829 Capital Bk L. Rock	(1,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		98.63	1.000000
583843 FSB Russellville	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
582816 1st Serv Greenbrier	(3,000,000.00)	10/6/2015	11/5/2015	0.200000	0.200000		427.40	1.000000
Totals for TDP0100	(75,000,000.00)							
TDR9000								
578817 M&F Bk Dumas	(455,551.00)	9/8/2015	12/7/2015	0.300000	0.300000		202.19	1.000000

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						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
Certificates of Deposit Con't								
Totals for TDR9000		(455,551.00)						
TEB1001								
574534	Smackover State	(1,521,000.00)	8/13/2015	2/11/2016	0.400000	0.400000	1,333.48	1.000000
574312	Smackover State	(200,000.00)	8/13/2015	12/10/2015	0.300000	0.300000	131.51	1.000000
566019	F&T Co Magnolia	(131,000.00)	6/11/2015	12/10/2015	0.400000	0.400000	205.29	1.000000
Totals for TEB1001		(1,852,000.00)						
TEM1001								
566027	Pinnacle Bank	(510,000.00)	6/11/2015	12/10/2015	0.400000	0.400000	799.23	1.000000
566018	The Bank of Augusta	(295,000.00)	6/11/2015	12/10/2015	0.400000	0.400000	462.30	1.000000
566020	F&T Co Magnolia	(5,348,000.00)	6/11/2015	12/10/2015	0.400000	0.400000	8,380.98	1.000000
583638	Citizens B&T Van Bur	(748,000.00)	10/15/2015	4/14/2016	0.400000	0.400000	139.35	1.000000
566017	Fordyce B&T Co	(3,000,000.00)	6/11/2015	12/10/2015	0.400000	0.400000	4,701.37	1.000000
574535	F&T Co Magnolia	(170,000.00)	8/13/2015	2/11/2016	0.400000	0.400000	149.04	1.000000
562364	Citizens B&T Van Bur	(300,000.00)	5/13/2015	12/10/2015	0.400000	0.400000	565.48	1.000000
583637	Fordyce B&T Co	(1,000,000.00)	10/15/2015	4/14/2016	0.400000	0.400000	186.30	1.000000
Totals for TEM1001		(11,371,000.00)						
TES0200								
544741	Pinnacle Bank	(49,870.44)	1/14/2015	1/11/2016	0.500000	0.500000	198.80	1.000000
570735	Citizens B&T Van Bur	(116,290.44)	7/14/2015	7/14/2016	0.500000	0.500000	175.23	1.000000
539855	M & P Clarendon	(171,913.42)	12/5/2014	12/ 7/2015	0.500000	0.500000	779.50	1.000000
549729	Pinnacle Bank	(92,606.36)	2/11/2015	2/ 9/2016	0.500000	0.500000	333.64	1.000000
562155	Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000	269.61	1.000000
Totals for TES0200		(544,447.86)						
TET0100								
582801	F&T Co Magnolia	(650,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000	81.92	1.000000
Totals for TET0100		(650,000.00)						
TFB0000								
560994	Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000	2,524.21	1.000000
548179	Bear State Harrison	(747,919.71)	2/2/2015	1/29/2016	0.500000	0.500000	2,786.77	1.000000
578818	Capital Bk L. Rock	(1,400,000.00)	9/8/2015	8/ 1/2016	0.500000	0.500000	1,035.62	1.000000
Totals for TFB0000		(3,149,374.50)						
TFM0000								
578816	Horatio State Bk	(100,000.00)	9/9/2015	3/ 4/2016	0.300000	0.300000	43.56	1.000000
Totals for TFM0000		(100,000.00)						
TGP0000								
582483	Horatio State Bk	(281,755.00)	10/2/2015	4/ 1/2016	0.400000	0.400000	92.63	1.000000
582482	F&T Co Magnolia	(526,895.00)	10/2/2015	4/ 1/2016	0.400000	0.400000	173.23	1.000000
Totals for TGP0000		(808,650.00)						
TGT0000								
584117	CornerStone Bk Eurek	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000	156.16	1.000000
583424	Bank England	(414,890.00)	10/13/2015	4/ 1/2016	0.300000	0.300000	64.79	1.000000
582236	F&T Co Magnolia	0.00	10/1/2015	11/ 2/2015	0.200000	0.200000	12.06	1.000000
577991	CornerStone Bk Eurek	(5,265,429.00)	9/1/2015	2/29/2016	0.400000	0.400000	3,519.90	1.000000
584116	Capital Bk L. Rock	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000	156.16	1.000000
583423	Central Bank L R AR	(1,000,000.00)	10/13/2015	4/ 1/2016	0.300000	0.300000	156.16	1.000000
Totals for TGT0000		(8,680,319.00)						
TGT0100								
582237	F&T Co Magnolia	0.00	10/1/2015	11/ 2/2015	0.200000	0.200000	8.49	1.000000
Totals for TGT0100		0.00						
TGT9700								
582239	Centennial Bank Conw	0.00	10/1/2015	11/ 2/2015	0.200000	0.200000	989.22	1.000000
Totals for TGT9700		0.00						
TGT9800								

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Arkansas State Treasury Con't								
Certificates of Deposit Con't								
TGT9800 Con't								
582238 Bank Ozarks L.R.	0.00	10/1/2015	11/ 2/2015	0.200000	0.200000		2,612.71	1.000000
Totals for TGT9800	0.00							
THR0100								
570148 Bk Cave City	(600,000.00)	7/7/2015	1/ 4/2016	0.400000	0.400000		769.32	1.000000
582657 Capital Bk L. Rock	(600,000.00)	10/26/2015	4/25/2016	0.400000	0.400000		39.45	1.000000
Totals for THR0100	(1,200,000.00)							
THS0000								
582802 Bank Ozarks L.R.	(5,750,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		724.66	1.000000
Totals for THS0000	(5,750,000.00)							
TJW0100								
585520 Central Bank L R AR	(1,750,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		71.92	1.000000
583833 Citizens Batesville	(2,000,000.00)	10/14/2015	11/13/2015	0.200000	0.200000		197.26	1.000000
585519 1st St Lonoke	(250,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		10.27	1.000000
585518 Chambers Danville	(1,000,000.00)	10/27/2015	1/25/2016	0.300000	0.300000		41.10	1.000000
Totals for TJW0100	(5,000,000.00)							
TLP0100								
582803 Centennial Bank Conv	(17,500,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		2,205.48	1.000000
Totals for TLP0100	(17,500,000.00)							
TLR0000								
582804 F&T Co Magnolia	(200,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		25.21	1.000000
Totals for TLR0000	(200,000.00)							
TMA0000								
582805 F&T Co Magnolia	(175,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		22.05	1.000000
Totals for TMA0000	(175,000.00)							
TMI0000								
578813 The Bank of Augusta	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		1,479.45	1.000000
578812 Citizens Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		1,479.45	1.000000
578815 F&T Co Magnolia	(10,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		7,397.26	1.000000
578814 1st Comm Batesville	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		1,479.45	1.000000
Totals for TMI0000	(16,000,000.00)							
TPET500								
582807 Bank Ozarks L.R.	(12,500,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		1,575.34	1.000000
Totals for TPET500	(12,500,000.00)							
TPP0000								
582811 Citizens B&T Van Bur	(500,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		63.01	1.000000
Totals for TPP0000	(500,000.00)							
TPS0000								
578822 Bank of Delight	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		739.73	1.000000
578824 Pinnacle Bank	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		1,479.45	1.000000
578821 F&T Co Magnolia	(4,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		2,958.90	1.000000
578823 Bk Cave City	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		739.73	1.000000
578820 Bear State Harrison	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		739.73	1.000000
Totals for TPS0000	(9,000,000.00)							
TPT0000								
582798 F Sec Bank Searcy	(1,500,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		189.04	1.000000
582797 1st Serv Greenbrier	(1,000,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		126.03	1.000000
582799 Fidelity West Memphi	(4,000,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		504.11	1.000000
582796 Bank Ozarks L.R.	(14,500,000.00)	10/9/2015	11/ 9/2015	0.200000	0.200000		1,827.40	1.000000
Totals for TPT0000	(21,000,000.00)							
TPX0000								
571336 1st Serv Greenbrier	(3,250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		4,808.22	1.000000

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Arkansas State Treasury Con't									
Certificates of Deposit Con't									
TPX0000 Con't									
571176	Capital Bk L. Rock	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		739.73	1.000000
571173	Central Bank L R AR	(2,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		3,698.63	1.000000
571172	Bear State Harrison	(4,000,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		5,917.81	1.000000
571175	Horatio State Bk	(250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		369.86	1.000000
571178	Smackover State	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		739.73	1.000000
571174	CornerStone Bk Eurek	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		2,219.18	1.000000
571177	FSB DeQueen	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		2,219.18	1.000000
Totals for TPX0000		(14,000,000.00)							
TSA0000									
568803	Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		1,753.42	1.000000
568805	Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		1,402.74	1.000000
Totals for TSA0000		(1,800,000.00)							
TSB0100									
568804	F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000		52,862.87	1.000000
Totals for TSB0100		(30,148,356.16)							
TSU0000									
585503	Bear State Harrison	(1,500,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		49.32	1.000000
585508	Smackover State	(2,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		65.75	1.000000
583636	F Sec Bank Searcy	(1,925,000.00)	10/13/2015	11/23/2015	0.200000	0.200000		200.41	1.000000
583825	F Sec Bank Searcy	(497,000.00)	10/14/2015	11/23/2015	0.200000	0.200000		49.02	1.000000
584507	F Sec Bank Searcy	(1,463,000.00)	10/19/2015	11/23/2015	0.200000	0.200000		104.21	1.000000
585514	Central Bank L R AR	(2,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		65.75	1.000000
585506	M & P Clarendon	(1,500,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		49.32	1.000000
581530	F&T Co Magnolia	(6,504,000.00)	9/28/2015	11/23/2015	0.200000	0.200000		1,211.70	1.000000
584112	F Sec Bank Searcy	(942,000.00)	10/15/2015	11/23/2015	0.200000	0.200000		87.75	1.000000
585500	Citizens Batesville	(2,500,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		82.19	1.000000
583064	F&T Co Magnolia	(806,000.00)	10/7/2015	11/23/2015	0.200000	0.200000		110.41	1.000000
585511	FNB Lawrence Co W. R	(1,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		32.88	1.000000
581701	F Sec Bank Searcy	(2,110,000.00)	9/29/2015	11/23/2015	0.200000	0.200000		381.53	1.000000
585946	F Sec Bank Searcy	(2,598,000.00)	10/28/2015	12/21/2015	0.200000	0.200000		56.94	1.000000
582812	F&T Co Magnolia	(2,049,000.00)	10/6/2015	11/23/2015	0.200000	0.200000		291.91	1.000000
585505	Chambers Danville	(3,500,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		115.07	1.000000
585497	Bk Cave City	(1,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		32.88	1.000000
585517	1st Serv Greenbrier	(4,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		131.51	1.000000
581918	F&T Co Magnolia	(1,978,000.00)	9/30/2015	11/23/2015	0.200000	0.200000		346.83	1.000000
585502	Helena Nat	(12,500,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		410.96	1.000000
585499	F&T Co Magnolia	(5,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		164.38	1.000000
584723	F Sec Bank Searcy	(2,202,000.00)	10/20/2015	11/23/2015	0.200000	0.200000		144.79	1.000000
585513	CornerStone Bk Eurek	(1,500,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		49.32	1.000000
585510	1st St Lonoke	(1,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		32.88	1.000000
584929	F Sec Bank Searcy	(3,840,000.00)	10/21/2015	11/23/2015	0.200000	0.200000		231.45	1.000000
583266	F Sec Bank Searcy	(1,207,000.00)	10/9/2015	11/23/2015	0.200000	0.200000		152.12	1.000000
586366	Centennial Bank Conw	(958,000.00)	10/30/2015	12/21/2015	0.200000	0.200000		10.50	1.000000
585516	First Bank Rogers	(4,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		131.51	1.000000
585507	Fordyce B&T Co	(3,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		98.63	1.000000
586137	Centennial Bank Conw	(2,057,000.00)	10/29/2015	12/21/2015	0.200000	0.200000		33.81	1.000000
585504	Malvern Nat Bk	(1,750,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		57.53	1.000000
583260	F Sec Bank Searcy	(612,000.00)	10/8/2015	11/23/2015	0.200000	0.200000		80.48	1.000000
582481	F&T Co Magnolia	(596,000.00)	10/2/2015	11/23/2015	0.200000	0.200000		97.97	1.000000
585498	Capital Bk L. Rock	(5,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		164.38	1.000000
585126	F Sec Bank Searcy	(7,638,000.00)	10/22/2015	11/23/2015	0.200000	0.200000		418.52	1.000000
585509	FSB DeQueen	(251,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		8.25	1.000000
582478	F Sec Bank Searcy	(753,000.00)	10/5/2015	11/23/2015	0.200000	0.200000		111.40	1.000000
585512	Fidelity West Memphi	(5,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		164.38	1.000000
584118	F Sec Bank Searcy	(1,748,000.00)	10/16/2015	11/23/2015	0.200000	0.200000		153.25	1.000000
585501	Pinnacle Bank	(1,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		32.88	1.000000
585521	Rely Bank	(1,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		32.88	1.000000
585721	F Sec Bank Searcy	(6,057,000.00)	10/27/2015	12/21/2015	0.200000	0.200000		165.95	1.000000
585515	F&M Stuttgart	(5,000,000.00)	10/26/2015	11/23/2015	0.200000	0.200000		164.38	1.000000

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
Certificates of Deposit Con't								
Totals for TSU0000		(113,541,000.00)						
TSW0100								
582813	Citizens B&T Van Bur	(1,200,000.00)	10/6/2015	1/4/2016	0.300000	0.300000	256.44	1.000000
Totals for TSW0100		(1,200,000.00)						
TUC0100								
573935	Malvern Nat Bk	0.00	8/4/2015	11/2/2015	0.300000	0.300000	2,560.27	1.000000
573937	F&T Co Magnolia	0.00	8/4/2015	11/2/2015	0.300000	0.300000	365.75	1.000000
573936	Helena Nat	0.00	8/4/2015	11/2/2015	0.300000	0.300000	2,194.52	1.000000
Totals for TUC0100		0.00						
TUW0100								
573744	Centennial Bank Conv	0.00	8/4/2015	11/2/2015	0.300000	0.300000	4,389.04	1.000000
573742	Fidelity West Memphi	0.00	8/4/2015	11/2/2015	0.300000	0.300000	1,463.01	1.000000
Totals for TUW0100		0.00						
TWS0100								
582809	Bear State Harrison	(1,000,000.00)	10/9/2015	11/9/2015	0.200000	0.200000	126.03	1.000000
582808	F Sec Bank Searcy	(2,250,000.00)	10/9/2015	11/9/2015	0.200000	0.200000	283.56	1.000000
Totals for TWS0100		(3,250,000.00)						
TWS0200								
582810	F Sec Bank Searcy	(800,000.00)	10/9/2015	11/9/2015	0.200000	0.200000	100.82	1.000000
Totals for TWS0200		(800,000.00)						
TWS0300								
582792	F&T Co Magnolia	(1,475,000.00)	10/9/2015	11/9/2015	0.200000	0.200000	185.89	1.000000
582795	Fidelity West Memphi	(2,525,000.00)	10/9/2015	11/9/2015	0.200000	0.200000	318.22	1.000000
582794	F Sec Bank Searcy	(1,900,000.00)	10/9/2015	11/9/2015	0.200000	0.200000	239.45	1.000000
582791	Fordyce B&T Co	(1,000,000.00)	10/9/2015	11/9/2015	0.200000	0.200000	126.03	1.000000
582793	Bank of Delight	(1,000,000.00)	10/9/2015	11/9/2015	0.200000	0.200000	126.03	1.000000
Totals for TWS0300		(7,900,000.00)						
TWT0000								
577350	Bear State Harrison	(460,000.00)	8/28/2015	5/13/2016	0.400000	0.400000	327.67	1.000000
577348	F&T Co Magnolia	(200,000.00)	9/4/2015	9/6/2016	0.500000	0.500000	158.90	1.000000
541683	Bear State Harrison	(500,000.00)	12/18/2014	12/16/2015	0.500000	0.500000	2,178.08	1.000000
537172	M & P Clarendon	(120,000.00)	11/14/2014	11/13/2015	0.500000	0.500000	578.63	1.000000
577349	Pinnacle Bank	(400,000.00)	8/28/2015	6/15/2016	0.500000	0.500000	356.16	1.000000
545787	Pinnacle Bank	(680,000.00)	1/22/2015	1/21/2016	0.500000	0.500000	2,636.16	1.000000
Totals for TWT0000		(2,360,000.00)						
TZS0000								
565826	Central Bank L R AR	(350,000.00)	6/5/2015	5/2/2016	0.500000	0.500000	714.38	1.000000
574754	Citizens Batesville	(590,000.00)	8/14/2015	10/3/2016	0.500000	0.500000	638.49	1.000000
538106	Citizens Batesville	(620,000.00)	11/21/2014	11/20/2015	0.500000	0.500000	2,930.14	1.000000
565823	Bear State Harrison	(350,000.00)	6/5/2015	6/6/2016	0.500000	0.500000	714.38	1.000000
554345	Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000	499.73	1.000000
565829	Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000	714.38	1.000000
559339	Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000	1,063.01	1.000000
574759	Bear State Harrison	(490,000.00)	8/12/2015	8/12/2016	0.500000	0.500000	543.70	1.000000
574993	Rely Bank	(700,000.00)	8/11/2015	10/17/2016	0.500000	0.500000	786.30	1.000000
574798	Parkway Rogers	(490,000.00)	8/19/2015	8/19/2016	0.500000	0.500000	496.71	1.000000
559799	M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000	1,046.58	1.000000
541688	Bear State Harrison	(570,000.00)	12/18/2014	12/16/2015	0.500000	0.500000	2,483.01	1.000000
560002	M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000	1,046.58	1.000000
543208	Citizens B&T Van Bur	(550,000.00)	1/2/2015	12/31/2015	0.500000	0.500000	2,282.88	1.000000
Totals for TZS0000		(6,460,000.00)						
Totals for Certificates of Deposit		(376,650,964.82)						
City of NLR Electric System Rev Tax Bond								
TAS0000								

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						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
City of NLR Electric System Rev Tax Bond Con't								
TAS0000 Con't								
585732 Stephens, Inc.	(1,235,000.00)	10/21/2015	10/ 1/2017	1.197000	1.196908		1,231.91	1.000000
585733 Stephens, Inc.	(1,250,000.00)	10/21/2015	10/ 1/2018	1.618000	1.617888		1,685.42	1.000000
Totals for TAS0000	(2,485,000.00)							
Totals for City of NLR Electric System Rev Tax Bond	(2,485,000.00)							
Federal Farm Credit								
ARK0000								
465485 Simmons 1st Inv Grp	(15,000,000.00)	5/22/2013	5/22/2018	1.080000	1.080000		71,755.43	1.000000
455133 Bank of Oklahoma Inv	(3,000,000.00)	3/13/2013	3/13/2017	0.730000	0.730000		2,948.08	1.000000
Totals for ARK0000	(18,000,000.00)							
Totals for Federal Farm Credit	(18,000,000.00)							
Federal Home Loan Bank								
ARK0000								
577542 Crews & Associates	(11,861,657.54)	6/11/2015	9/15/2043	2.500000	2.448211		37,891.41	1.000000
577548 First National BB	(22,099,047.49)	6/15/2015	1/17/2045	2.000000	2.076588		127,683.39	1.000000
465849 First Tennessee	(12,750,000.00)	5/24/2013	5/22/2017	0.740000	0.739998		41,671.25	1.000000
468983 STIFEL NICOLAUS	(9,299,300.20)	6/20/2013	6/20/2018	1.250000	1.252069	(433.38)	42,298.90	1.000000
455778 Stephens, Inc.	(10,000,000.00)	3/21/2013	9/21/2016	0.580000	0.580000		6,444.44	1.000000
468744 Raymond James	(12,500,000.00)	6/20/2013	6/20/2018	1.150000	1.150000		52,309.03	1.000000
Totals for ARK0000	(78,510,005.23)							
Totals for Federal Home Loan Bank	(78,510,005.23)							
Federal Home Loan Mortgage Corporation								
ARK0000								
466565 Raymond James	(15,000,000.00)	5/30/2013	5/25/2018	1.125000	1.125009		73,125.00	1.000000
571478 FHLMC	(18,981,000.00)	6/30/2015	7/15/2042	3.500000	3.352430	5,990.74	195,609.75	1.000000
Totals for ARK0000	(33,981,000.00)							
TAS0000								
585740 Crews & Associates	(6,500,000.00)	10/26/2015	8/15/2038	3.500000	3.300879	(2,251.71)	10,111.11	1.000000
579056 Simmons 1st Inv Grp	(3,000,000.00)	8/10/2015	9/15/2044	4.000000	4.062303	(1,187.98)	5,333.33	1.000000
586155 Simmons 1st Inv Grp	(18,671,000.00)	10/28/2015	10/15/2039	3.500000	3.294256	(1,397.43)	29,043.78	1.000000
585737 COMMERCE BANK	(2,228,000.00)	10/23/2015	10/15/2019	4.000000	3.834553	(1,794.78)	3,960.89	1.000000
579042 Crews & Associates	(10,821,407.00)	8/25/2015	5/15/2038	4.500000	4.593145	(27,240.72)	21,642.81	1.000000
585735 COMMERCE BANK	(13,110,787.00)	10/22/2015	5/15/2045	4.500000	4.439196	(2,017.17)	26,221.57	1.000000
579051 Crews & Associates	(3,000,000.00)	8/14/2015	5/15/2042	5.000000	5.131142	(9,533.39)	6,666.67	1.000000
585729 Crews & Associates	(17,650,000.00)	10/19/2015	7/15/2040	4.000000	3.960328	(10,546.13)	31,377.78	1.000000
579054 Crews & Associates	(50,000,000.00)	8/10/2015	1/15/2045	4.000000	4.070197	(15,577.64)	88,888.89	1.000000
586150 COMMERCE BANK	(3,000,000.00)	10/30/2015	11/16/2044	3.800000	3.696365	(40.44)	4,750.00	1.000000
578232 Crews & Associates	(625,000.00)	8/31/2015	1/16/2034	3.900000	3.839023	(3,223.66)	1,015.63	1.000000
578234 Crews & Associates	(15,510,000.00)	8/31/2015	6/30/2023	3.700000	3.651772	(97,109.06)	1,594.08	1.000000
579050 Simmons 1st Inv Grp	(46,858,000.00)	8/17/2015	1/15/2045	4.000000	4.072984	(13,486.36)	83,303.11	1.000000
585728 Crews & Associates	(5,986,956.00)	10/16/2015	7/15/2043	4.500000	4.413973	(2,528.92)	11,973.91	1.000000
578005 Bank of Oklahoma Inv	(7,000,000.00)	8/26/2015	4/15/2043	4.500000	4.983665	(18,483.31)	14,000.00	1.000000
585725 STIFEL NICOLAUS	(6,000,000.00)	10/15/2015	2/15/2044	4.000000	3.941353	(1,939.91)	10,666.67	1.000000
585731 Crews & Associates	(11,590,000.00)	10/20/2015	8/16/2033	3.500000	3.464707	(8,135.38)	16,902.08	1.000000
578002 Crews & Associates	(5,608,024.00)	8/27/2015	7/15/2040	6.400000	6.344960	(16,068.99)	15,951.71	1.000000
577999 Crews & Associates	(50,453,133.00)	8/27/2015	1/16/2034	3.900000	3.851314	(272,911.16)	81,986.34	1.000000
578231 First National BB	(58,167,108.00)	8/31/2015	1/15/2045	4.000000	4.069926	(4,516.05)	103,408.19	1.000000
579044 Suntrust Capital Mar	(10,000,000.00)	8/20/2015	12/20/2036	4.500000	4.287398	2,665.74	13,750.00	1.000000
585739 Crews & Associates	(3,500,000.00)	10/23/2015	5/16/2042	3.300000	3.264779	(949.38)	4,812.50	1.000000
586157 Crews & Associates	(26,529,473.00)	10/30/2015	5/15/2038	4.000000	3.842339	(964.81)	47,163.51	1.000000
577996 Crews & Associates	(42,625,000.00)	8/28/2015	2/16/2039	3.900000	3.833292	(161,163.48)	69,265.63	1.000000
585301 STIFEL NICOLAUS	(15,000,000.00)	10/15/2015	7/15/2044	4.000000	3.949042	(6,081.42)	26,666.67	1.000000
577764 Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	1.467000	1.378605	(120,996.88)	39,893.92	1.000000
579052 COMMERCE BANK	(22,716,491.00)	8/14/2015	1/15/2045	4.000000	3.810804	(1,982.35)	40,384.87	1.000000
586154 Crews & Associates	(3,000,000.00)	10/28/2015	7/15/2037	4.000000	3.838605	(483.69)	5,333.33	1.000000
585730 Crews & Associates	(8,626,000.00)	10/20/2015	7/16/2038	3.900000	3.821757	(5,485.36)	14,017.25	1.000000

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Arkansas State Treasury Con't								
Federal Home Loan Mortgage Corporation Con't								
TAS0000 Con't								
577998 Crews & Associates	(14,000,000.00)	8/27/2015	5/15/2045	4.500000	4.469560	411.73	28,000.00	1.000000
578233 Crews & Associates	(3,000,000.00)	8/31/2015	7/16/2038	3.900000	3.805396	(10,071.41)	4,875.00	1.000000
578004 Simmons 1st Inv Grp	(23,000,000.00)	8/26/2015	10/15/2038	4.500000	4.253512	(81,705.93)	46,000.00	1.000000
577995 Simmons 1st Inv Grp	(14,585,323.00)	8/28/2015	9/15/2041	4.500000	4.421121	(30,307.35)	29,170.65	1.000000
579049 COMMERCE BANK	(37,500,000.00)	8/18/2015	7/15/2045	3.500000	3.466402	891.25	58,333.33	1.000000
585727 STIFEL NICOLAUS	(51,850,313.00)	10/16/2015	10/15/2044	4.000000	3.892034	(3,003.96)	92,178.33	1.000000
579043 Crews & Associates	(4,500,000.00)	8/25/2015	7/15/2041	4.500000	4.607573	(13,209.98)	9,000.00	1.000000
585300 Crews & Associates	(15,000,000.00)	10/15/2015	3/ 1/2028	4.000000	3.913871	(19,077.93)	50,000.00	1.000000
585738 Crews & Associates	(6,000,000.00)	10/23/2015	4/16/2041	3.500000	3.450176	(1,848.58)	8,750.00	1.000000
578001 Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	3.500000	3.390736	(120,996.88)	95,179.78	1.000000
579046 JP Morgan Chase	(32,000,000.00)	8/20/2015	9/15/2040	3.500000	3.473833	(258.93)	49,777.78	1.000000
585741 Institutional Inv.	(17,220,600.00)	10/22/2015	9/15/2028	4.000000	3.683049	(19,349.96)	30,614.40	1.000000
586159 Crews & Associates	(5,000,000.00)	10/28/2015	2/15/2039	4.500000	4.401235	(641.18)	10,000.00	1.000000
Totals for TAS0000	(813,806,615.00)							
Totals for Federal Home Loan Mortgage Corporation	(847,787,615.00)							
Federal National Mortgage Association								
ARK0000								
433458 Morgan Stanley	(25,000,000.00)	9/27/2012	9/27/2017	1.070000	1.070000		25,721.15	1.000000
433461 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		24,038.46	1.000000
457434 First National BB	(2,000,000.00)	3/27/2013	3/27/2018	1.050000	1.060294	(511.44)	1,983.33	1.000000
454565 Institutional Inv.	(10,000,000.00)	3/7/2013	1/30/2018	1.020000	1.019838		26,633.33	1.000000
455776 Vining Sparks	(20,000,000.00)	3/20/2013	3/20/2018	1.125000	1.127063	(1,030.64)	25,625.00	1.000000
577762 Vining Sparks	(10,817,950.65)	6/15/2015	6/26/2045	2.000000	2.019488		75,124.66	1.000000
433460 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		24,519.23	1.000000
449392 First National BB	(6,000,000.00)	1/30/2013	1/30/2018	1.020000	1.020000		15,632.61	1.000000
466549 First National BB	(12,375,000.00)	5/30/2013	5/25/2018	1.125000	1.135352	(2,959.15)	60,328.13	1.000000
441643 Simmons 1st Inv Grp	(15,000,000.00)	11/29/2012	11/29/2017	1.030000	1.030000		65,494.57	1.000000
433459 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		24,519.23	1.000000
464891 UBS-PaineWebber	(4,650,000.00)	5/17/2013	5/ 8/2017	0.750000	0.749991		16,759.38	1.000000
449391 Simmons 1st Inv Grp	(25,000,000.00)	1/30/2013	1/30/2018	1.030000	1.030000		65,774.46	1.000000
Totals for ARK0000	(205,842,950.65)							
TAS0000								
579053 COMMERCE BANK	(31,307,000.00)	8/12/2015	12/25/2041	4.500000	4.158200	(149,310.60)	23,480.25	1.000000
579045 JP Morgan Chase	(75,000,000.00)	8/20/2015	3/25/2043	3.500000	3.530149	(6,581.09)	43,750.00	1.000000
586753 COMMERCE BANK	(5,000,000.00)	10/30/2015	5/25/2040	5.000000	4.817539	(155.84)	4,166.67	1.000000
577989 First National BB	(47,662,000.00)	8/31/2015	9/25/2045	4.000000	4.093803	(4,430.03)	31,774.67	1.000000
578003 COMMERCE BANK	(8,450,000.00)	8/26/2015	11/25/2023	4.000000	3.631196	(46,239.21)	5,633.33	1.000000
585299 Simmons 1st Inv Grp	(167,969,706.00)	10/21/2015	12/25/2039	5.000000	4.798837	(122,541.19)	139,974.76	1.000000
579048 Simmons 1st Inv Grp	(20,395,000.00)	8/18/2015	11/25/2039	4.500000	4.144338	(85,784.68)	15,296.25	1.000000
577992 JP Morgan Chase	(35,832,000.00)	8/28/2015	7/25/2043	4.000000	3.884337	(101,793.02)	23,888.00	1.000000
580539 Crews & Associates	(40,560,150.00)	6/11/2015	9/25/2039	3.000000	2.872993	(115,426.51)	20,280.08	1.000000
585949 BOA Securities	(10,300,000.00)	10/27/2015	9/25/2024	4.000000	3.521361	(8,177.47)	6,866.67	1.000000
585734 BOA Securities	(276,669,075.00)	10/22/2015	8/25/2040	4.500000	4.339503	(167,680.38)	207,501.81	1.000000
580327 COMMERCE BANK	(7,728,849.00)	6/12/2015	9/25/2039	3.000000	2.872101	(23,315.41)	3,864.42	1.000000
586152 Crews & Associates	(5,000,000.00)	10/28/2015	2/25/2021	5.000000	4.694361	(2,900.60)	4,166.67	1.000000
586149 Morgan Stanley	(6,900,000.00)	10/29/2015	7/25/2039	5.000000	4.862258	(680.85)	5,750.00	1.000000
579047 Crews & Associates	(18,030,754.00)	8/19/2015	10/25/2044	4.000000	4.029156	(6,035.30)	12,020.50	1.000000
579041 Bank of Oklahoma Inv	(10,000,000.00)	8/26/2015	3/25/2040	4.500000	4.523193	(24,628.64)	7,500.00	1.000000
585951 BOA Securities	(15,000,000.00)	10/27/2015	10/25/2024	4.000000	3.489312	(11,547.14)	10,000.00	1.000000
586151 Suntrust Capital Mar	(16,339,000.00)	10/30/2015	9/25/2039	5.000000	4.793318	(229.70)	13,615.83	1.000000
577993 Bank of Oklahoma Inv	(9,265,500.00)	8/28/2015	4/25/2042	5.000000	5.098720	(16,386.21)	7,721.25	1.000000
579055 COMMERCE BANK	(28,091,198.00)	8/10/2015	3/25/2041	4.500000	4.154825	(133,911.92)	21,068.40	1.000000
585736 Suntrust Capital Mar	(16,230,000.00)	10/23/2015	2/25/2036	5.000000	4.737569	(8,890.47)	13,525.00	1.000000
580326 COMMERCE BANK	(10,029,000.00)	6/15/2015	6/25/2045	2.000000	2.019442	(2,041.46)	3,343.00	1.000000
579040 Crews & Associates	(15,533,813.00)	8/26/2015	12/25/2044	4.000000	4.015425	(3,870.73)	10,355.88	1.000000
586153 Crews & Associates	(17,637,512.00)	10/28/2015	6/25/2020	4.500000	3.602449	(13,947.40)	13,228.13	1.000000
585950 BOA Securities	(25,000,000.00)	10/27/2015	8/25/2039	4.500000	4.394100	(7,704.94)	18,750.00	1.000000
578230 Crews & Associates	(33,000,000.00)	8/31/2015	9/25/2040	3.500000	3.455487	(62,330.67)	19,250.00	1.000000

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
Federal National Mortgage Association Con't								
Totals for TAS0000	(952,930,557.00)							
Totals for Federal National Mortgage Association	(1,158,773,507.65)							
Municipal Bond								
TAS0000								
579250 MUNI	(1,000,000.00)	7/14/2015	7/1/2018	2.000000	1.460190	(1,540.11)	6,666.67	1.000000
Totals for TAS0000	(1,000,000.00)							
Totals for Municipal Bond	(1,000,000.00)							
FNMA StrNt								
ARK0000								
449394 Stephens, Inc.	(7,000,000.00)	1/30/2013	1/30/2018	1.000000	0.500000		17,880.43	1.000000
Totals for ARK0000	(7,000,000.00)							
Totals for FNMA StrNt	(7,000,000.00)							
Money Management Fund								
TAS0000								
158606 MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		24,413.41	1.000000
Totals for TAS0000	(11,345,678.19)							
Totals for Money Management Fund	(11,345,678.19)							
Commercial Paper Disc Note								
TAS0000								
583264 BOA Securities	(50,000,000.00)	10/6/2015	12/10/2015	0.000000	0.730963	26,340.28		1.000000
583639 BOA Securities	(4,994,000.00)	10/8/2015	12/2/2015	0.000000	0.500382	1,663.95		1.000000
585128 JP Morgan Chase	(50,000,000.00)	10/20/2015	11/17/2015	0.000000	0.470170	7,831.74		1.000000
583261 Commercial Paper	(36,000,000.00)	10/6/2015	11/9/2015	0.000000	0.620363	16,117.78		1.000000
585297 Commercial Paper	(20,000,000.00)	10/21/2015	11/6/2015	0.000000	0.610165	3,727.46		1.000000
580319 JP Morgan Chase	(22,000,000.00)	9/16/2015	11/20/2015	0.000000	0.610673	17,142.25		1.000000
579967 BOA Securities	(25,000,000.00)	9/14/2015	11/13/2015	0.000000	0.610620	20,329.21		1.000000
582815 Suntrust Capital Mar	(20,000,000.00)	10/2/2015	11/13/2015	0.000000	0.620449	10,331.20		1.000000
584933 Commercial Paper	(2,500,000.00)	10/19/2015	11/5/2015	0.000000	0.550143	496.50		1.000000
582820 Commercial Paper	(25,000,000.00)	10/2/2015	11/2/2015	0.000000	0.670387	13,958.07		1.000000
583072 Commercial Paper	(31,000,000.00)	10/5/2015	11/5/2015	0.000000	0.600310	13,949.07		1.000000
586138 UBS-PaineWebber	(75,000,000.00)	10/27/2015	11/13/2015	0.000000	0.610176	6,352.87		1.000000
585296 Goldman	(24,400,000.00)	10/21/2015	11/23/2015	0.000000	0.510239	3,801.14		1.000000
584120 JP Morgan Chase	(40,000,000.00)	10/13/2015	11/12/2015	0.000000	0.670374	14,141.55		1.000000
586759 BOA Securities	(17,800,000.00)	10/30/2015	1/8/2016	0.000000	0.700954	691.31		1.000000
586968 Commercial Paper	(32,000,000.00)	10/30/2015	11/6/2015	0.000000	0.430036	764.40		1.000000
586367 Goldman	(36,000,000.00)	10/28/2015	11/25/2015	0.000000	0.510202	2,039.32		1.000000
585293 JP Morgan Chase	(3,164,000.00)	10/21/2015	11/19/2015	0.000000	0.630320	608.88		1.000000
580318 JP Morgan Chase	(29,000,000.00)	9/16/2015	11/20/2015	0.000000	0.610673	22,596.60		1.000000
583647 BOA Securities	(9,000,000.00)	10/8/2015	12/1/2015	0.000000	0.650634	3,897.89		1.000000
583069 BOA Securities	(13,042,000.00)	10/5/2015	11/13/2015	0.000000	0.460229	4,498.80		1.000000
583850 BOA Securities	(4,300,000.00)	10/9/2015	11/19/2015	0.000000	0.630452	1,730.21		1.000000
584726 Commercial Paper	(50,000,000.00)	10/16/2015	11/6/2015	0.000000	0.500000	11,111.35		1.000000
585493 Commercial Paper	(20,840,000.00)	10/22/2015	11/5/2015	0.000000	0.500097	2,894.28		1.000000
583077 Suntrust Capital Mar	(50,700,000.00)	10/5/2015	11/13/2015	0.000000	0.520290	19,769.62		1.000000
586967 Commercial Paper	(15,767,000.00)	10/30/2015	11/6/2015	0.000000	0.450039	394.15		1.000000
585298 Commercial Paper	(50,000,000.00)	10/21/2015	11/6/2015	0.000000	0.450090	6,874.57		1.000000
583068 Suntrust Capital Mar	(20,000,000.00)	10/5/2015	11/13/2015	0.000000	0.620417	9,298.07		1.000000
585496 JP Morgan Chase	(20,000,000.00)	10/22/2015	11/12/2015	0.000000	0.650247	3,610.39		1.000000
585295 BOA Securities	(15,000,000.00)	10/21/2015	11/20/2015	0.000000	0.660363	3,023.95		1.000000
583074 Commercial Paper	(40,000,000.00)	10/5/2015	11/9/2015	0.000000	0.670437	20,097.01		1.000000
583071 BOA Securities	(68,252,000.00)	10/5/2015	11/13/2015	0.000000	0.520293	26,613.67		1.000000
585495 Commercial Paper	(50,000,000.00)	10/22/2015	11/2/2015	0.000000	0.550092	7,638.78		1.000000
584728 Suntrust Capital Mar	(90,000,000.00)	10/16/2015	11/20/2015	0.000000	0.600350	23,992.41		1.000000
585947 BOA Securities	(25,000,000.00)	10/26/2015	11/25/2015	0.000000	0.470180	1,957.79		1.000000
586365 Commercial Paper	(5,000,000.00)	10/28/2015	11/2/2015	0.000000	0.520038	288.88		1.000000

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot
						Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't								
Commercial Paper Disc Note Con't								
TAS0000 Con't								
583849 Commercial Paper	(9,000,000.00)	10/9/2015	11/ 5/2015	0.000000	0.630298	3,622.25		1.000000
586139 JP Morgan Chase	(46,000,000.00)	10/27/2015	11/13/2015	0.000000	0.450100	2,874.50		1.000000
584510 Commercial Paper	(34,000,000.00)	10/15/2015	11/ 6/2015	0.000000	0.480141	7,706.15		1.000000
583646 Commercial Paper	(14,000,000.00)	10/8/2015	11/ 9/2015	0.000000	0.600320	5,599.26		1.000000
584267 Commercial Paper	(12,000,000.00)	10/14/2015	11/ 9/2015	0.000000	0.630287	3,779.47		1.000000
584934 Commercial Paper	(25,600,000.00)	10/19/2015	11/ 6/2015	0.000000	0.640205	5,915.92		1.000000
583262 BOA Securities	(7,000,000.00)	10/6/2015	11/30/2015	0.000000	0.650646	3,284.39		1.000000
586760 Suntrust Capital Mar	(20,000,000.00)	10/30/2015	12/11/2015	0.000000	0.650493	721.71		1.000000
583073 JP Morgan Chase	(54,579,000.00)	10/5/2015	11/30/2015	0.000000	0.680720	27,820.03		1.000000
Totals for TAS0000	(1,312,938,000.00)							
Totals for Commercial Paper Disc Note	(1,312,938,000.00)							
Arkansas State Treasury								
