

## Commercial Paper Daily Investment Returns

Start: 10/31/2016

End: 10/31/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
<b>CENTE</b>										
1513E2LU3	CENTEN 0 11/28/16	TAS0000	9/15/2016	9/16/2016	11/28/2016	21,000,000	99.75666667	\$20,948,900.00	1.202927	\$700.00
1513E2LP4	CENTEN 0 11/23/16	TAS0000	9/23/2016	9/23/2016	11/23/2016	20,000,000	99.80513889	\$19,961,027.78	1.152245	\$638.89
1513E2LE9	CENTEN 0 11/14/16	TAS0000	10/6/2016	10/7/2016	11/14/2016	29,000,000	99.88388889	\$28,966,327.78	1.101279	\$886.11
1513E2LE9	CENTEN 0 11/14/16	TAS0000	10/12/2016	10/13/2016	11/14/2016	25,000,000	99.90222222	\$24,975,555.56	1.101077	\$763.89
1513E2LE9	CENTEN 0 11/14/16	TAS0000	10/17/2016	10/17/2016	11/14/2016	10,000,000	99.91444444	\$9,991,444.44	1.100942	\$305.56
<b>CHIPO</b>										
16953JLE9	CHIPOW CP 11/14/16	TAS0000	10/14/2016	10/14/2016	11/14/2016	32,000,000	99.91389	\$31,972,444.44	1.000862	\$888.89
16953JL8	CHIPOW 0 11/18/16	TAS0000	10/17/2016	10/17/2016	11/18/2016	18,758,000	99.91111111	\$18,741,326.22	1.00089	\$521.06
16953JL8	CHIPOW 0 11/18/16	TAS0000	10/18/2016	10/18/2016	11/18/2016	12,659,000	99.913889	\$12,648,099.19	1.000862	\$351.64
16953JL8	CHIPOW 0 11/18/16	TAS0000	10/19/2016	10/19/2016	11/18/2016	30,000,000	99.916667	\$29,975,000.00	1.000834	\$833.33
16953JLE9	CHIPOW CP 11/14/16	TAS0000	10/24/2016	10/24/2016	11/14/2016	25,000,000	99.944583	\$24,986,145.83	0.950527	\$659.72
16953JLF6	CHIPOW CP 11/15/16	TAS0000	10/25/2016	10/25/2016	11/15/2016	17,486,000	99.944583	\$17,476,309.84	0.950527	\$461.44
<b>CIMCH</b>										
16952ML45	CIMCHK CP 11/04/16	TAS0000	9/1/2016	9/1/2016	11/4/2016	35,000,000	1.1	\$34,931,555.56	1.102155	\$1,069.44
16952ML45	CIMCHK CP 11/04/16	TAS0000	10/4/2016	10/4/2016	11/4/2016	41,700,000	99.90958	\$41,662,296.25	1.05095	\$1,216.25
16952MLE3	CIMCHK 0 11/14/16	TAS0000	10/5/2016	10/5/2016	11/14/2016	23,750,000	99.87777778	\$23,720,972.22	1.10135	\$725.70
16952MMN2	CIMCHK CP 12/22/16	TAS0000	10/19/2016	10/19/2016	12/22/2016	16,000,000	99.813333	\$15,970,133.33	1.051964	\$466.67
16952MLU7	CIMCHK 0 11/28/16	TAS0000	10/24/2016	10/24/2016	11/28/2016	6,270,000	99.90277778	\$6,263,904.17	1.000973	\$174.17
16952MLU7	CIMCHK 0 11/28/16	TAS0000	10/25/2016	10/25/2016	11/28/2016	58,000,000	99.905556	\$57,945,222.22	1.000945	\$1,611.11
16952ML11	CIMCHK CP 11/01/16	TAS0000	10/25/2016	10/25/2016	11/1/2016	25,412,000	99.983472	\$25,407,799.96	0.850141	\$600.01
16952ML29	CIMCHK CP 11/02/16	TAS0000	10/26/2016	10/26/2016	11/2/2016	10,818,000	99.9825	\$10,816,106.85	0.900158	\$270.45
16952ML37	CIMCHK CP 11/03/16	TAS0000	10/27/2016	10/27/2016	11/3/2016	51,500,000	99.9825	\$51,490,987.50	0.900158	\$1,287.50

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16952ML45	CIMCHK CP 11/04/16	TAS0000	10/28/2016	10/28/2016	11/4/2016	51,000,000	99.9825	\$50,991,075.00	0.900158	\$1,275.00
<b>COFBO</b>										
19214AL15	COFBOC CP 11/01/16	TAS0000	10/25/2016	10/25/2016	11/1/2016	10,200,000	99.982889	\$10,198,254.67	0.880151	\$249.33
<b>CSCOH</b>										
16953VLP7	CSCOHK CP 11/23/16	TAS0000	9/20/2016	9/20/2016	11/23/2016	8,400,000	99.813333	\$8,384,320.00	1.051964	\$245.00
16953VML5	CSCOHK CP 12/20/16	TAS0000	9/20/2016	9/20/2016	12/20/2016	60,000,000	99.721944	\$59,833,166.67	1.103067	\$1,833.33
16953VLJ1	CSCOHK CP 11/18/16	TAS0000	10/18/2016	10/18/2016	11/18/2016	19,862,000	99.913889	\$19,844,896.61	1.000862	\$551.72
16953VLU6	CSCOHK 0 11/28/16	TAS0000	10/20/2016	10/20/2016	11/28/2016	37,000,000	99.88083333	\$36,955,908.33	1.101312	\$1,130.56
16953VLJ1	CSCOHK CP 11/18/16	TAS0000	10/20/2016	10/20/2016	11/18/2016	27,000,000	99.919444	\$26,978,250.00	1.000806	\$750.00
16953VL36	CSCOHK 0 11/03/16	TAS0000	10/27/2016	10/27/2016	11/3/2016	24,500,000	99.98152778	\$24,495,474.31	0.950176	\$646.53
16953VL44	CSCOHK CP 11/04/16	TAS0000	10/28/2016	10/28/2016	11/4/2016	29,000,000	99.98925	\$28,994,925.00	0.900158	\$725.00
<b>DERPR</b>										
24409TMC4	DERPRK 0 12/12/16	TAS0000	9/19/2016	9/19/2016	12/12/2016	25,000,000	99.748	\$24,937,000.00	1.082728	\$750.00
24409TMN0	DERPRK 0 12/22/16	TAS0000	9/20/2016	9/20/2016	12/22/2016	15,000,000	99.721	\$14,958,150.00	1.083022	\$450.00
24409TLE1	DERPRK 0 11/14/16	TAS0000	10/13/2016	10/13/2016	11/14/2016	10,000,000	99.911111	\$9,991,111.10	1.00089	\$277.78
24409TNH2	DERPRK 0 01/17/17	TAS0000	10/21/2016	10/21/2016	1/17/2017	30,000,000	99.71888889	\$29,915,666.67	1.153242	\$958.33
24409TNL3	DERPRK 0 01/20/17	TAS0000	10/25/2016	10/25/2016	1/20/2017	20,000,000	99.72208333	\$19,944,416.67	1.153205	\$638.89
24409TNR0	DERPRK CP 01/25/17	TAS0000	10/25/2016	10/25/2016	1/25/2017	20,000,000	99.706111	\$19,941,222.22	1.15339	\$638.89
<b>FMCCP</b>										
3454G0LE6	FMCCPP 0 11/14/16	TAS0000	8/25/2016	8/25/2016	11/14/2016	25,000,000	99.76375	\$24,940,937.50	1.05249	\$729.17
3454G0LE6	FMCCPP 0 11/14/16	TAS0000	8/26/2016	8/26/2016	11/14/2016	650,000	1.1	\$648,411.11	1.102695	\$19.86
3454G0L89	FMCCPP CP 11/08/16	TAS0000	8/26/2016	8/26/2016	11/8/2016	400,000	1.05	\$399,136.67	1.052271	\$11.67
3454G0LU0	FMCCPP 0 11/28/16	TAS0000	9/1/2016	9/1/2016	11/28/2016	50,000,000	99.738444	\$49,869,222.22	1.07281	\$1,486.12

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Start: 10/31/2016

End: 10/31/2016

Company: Arkansas Treasury

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<b>GRCHA</b>										
38528KL22	GRCHAR 0 11/02/16	TAS0000	10/26/2016	10/26/2016	11/2/2016	50,000,000	99.97958333	\$49,989,791.67	1.050214	\$1,458.33
38528KL48	GRCHAR 0 11/04/16	TAS0000	10/28/2016	10/28/2016	11/4/2016	70,000,000	99.97958333	\$69,985,708.33	1.050214	\$2,041.67
<b>HITCR</b>										
43357LL75	HITCRD CP 11/07/16	TAS000	10/12/2016	10/12/2016	11/7/2016	27,512,000	1.05	\$27,491,136.73	1.050797	\$802.43
43357LL83	HITCRD CP 11/08/16	TAS0000	10/13/2016	10/13/2016	11/8/2016	31,000,000	99.927056	\$30,977,387.22	1.010737	\$869.72
<b>LGSER</b>										
52468JMC5	LGSERA CP 12/12/16	TAS0000	10/13/2016	10/13/2016	12/12/2016	42,664,000	99.833333	\$42,592,893.33	1.001669	\$1,185.11
<b>NIFIN</b>										
65475JL13	NIFIN CP 11/01/16	TAS0000	9/16/2016	9/16/2016	11/1/2016	5,000,000	99.86583	\$4,993,291.67	1.051411	\$145.83
65475JLA3	NIFIN CP 11/10/16	TAS0000	10/19/2016	10/19/2016	11/10/2016	37,000,000	99.938889	\$36,977,388.89	1.000611	\$1,027.78
65475JL88	NIFIN CP 11/08/16	TAS0000	10/24/2016	10/24/2016	11/8/2016	30,570,000	99.961667	\$30,558,281.50	0.920353	\$781.23
65475JL88	NIFIN CP 11/08/16	TAS0000	10/24/2016	10/24/2016	11/8/2016	8,830,000	99.961667	\$8,826,615.17	0.920353	\$225.66
65475JLF2	NIFIN CP 11/15/16	TAS0000	10/25/2016	10/25/2016	11/15/2016	95,000,000	99.941667	\$94,944,583.33	1.000584	\$2,638.89
<b>OKSPP</b>										
68268TL99	OKSPP 0 11/09/16	TAS0000	10/5/2016	10/6/2016	11/9/2016	10,000,000	99.89611111	\$9,989,611.11	1.101144	\$305.56
68268TL40	OKSPP CP 11/04/16	TAS0000	10/5/2016	10/6/2016	11/4/2016	6,300,000	99.91139	\$6,294,417.50	1.100976	\$192.50
68268TLE8	OKSPP 0 11/14/16	TAS0000	10/13/2016	10/14/2016	11/14/2016	17,000,000	99.90958333	\$16,984,629.17	1.05095	\$495.83
68268TLJ7	OKSPP 0 11/18/16	TAS0000	10/17/2016	10/17/2016	11/18/2016	15,000,000	99.897778	\$14,984,666.67	1.151177	\$479.17
68268TLP3	OKSPP CP 11/23/16	TAS0000	10/24/2016	10/24/2016	11/23/2016	15,000,000	99.9125	\$14,986,875.00	1.05092	\$437.50
68268TLU2	OKSPP 0 11/28/16	TAS0000	10/25/2016	10/25/2016	11/28/2016	10,000,000	99.89611111	\$9,989,611.11	1.101144	\$305.56
68268TLU2	OKSPP 0 11/28/16	TAS0000	10/25/2016	10/25/2016	11/28/2016	16,000,000	99.896111	\$15,983,377.78	1.101144	\$488.89

# Commercial Paper Daily Investment Returns

Start: 10/31/2016  
 End: 10/31/2016  
 Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest	
68268TL16	OKSPP 0 11/01/16	TAS0000	10/26/2016	10/26/2016	11/1/2016	3,000,000	99.983333	\$2,999,500.00	1.000167	\$83.33	
68268TL40	OKSPP CP 11/04/16	TAS0000	10/28/2016	10/28/2016	11/4/2016	25,000,000	99.980556	\$24,995,138.89	1.000194	\$694.44	
<b>SINOC</b>											
82936PLU3	SINOCM 0 11/28/16	TAS0000	10/25/2016	10/25/2016	11/28/2016	122,000,000	99.90555556	\$121,884,777.78	1.000945	\$3,388.89	
82936ML22	SINOC P 0 11/02/16	TAS0000	10/26/2016	10/26/2016	11/2/2016	86,000,000	99.98444444	\$85,986,622.22	0.800124	\$1,911.11	
<b>SPECE</b>											
84757AL12	SPECEN 0 11/01/16	TAS0000	8/30/2016	8/30/2016	11/1/2016	15,605,000	1	\$15,577,691.25	1.001753	\$433.47	
84757AL20	SPECEN CP 11/02/16	TAS0000	9/8/2016	9/8/2016	11/2/2016	1,978,000	99.84722	\$1,974,978.06	1.00153	\$54.94	
<b>SU 0</b>											
86723ALV2	SU 0 11/29/16		8/31/2016	8/31/2016	11/29/2016	35,000,000	99.7325	\$34,906,375.00	1.07287	\$1,040.28	
<b>SU CP</b>											
86723AM25	SU CP 12/02/16	TAS0000	9/1/2016	9/1/2016	12/2/2016	15,000,000	1.07	\$14,958,983.33	1.072934	\$445.83	
								<b>Total Settle Money</b>	\$1,760,907,436.61	<b>Total Daily Interest</b>	\$49,732.95

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
<b>Activity Date: 10/3/2016</b>										
31378PM55	10/3/2016	10/3/2016	FHR 4580 DA	TAS0000	\$7,384,000.00	\$6,428,159.07	101.03125	\$6,494,449.46	\$6,494,449.46	(\$66,290.39)
<b>Activity Date: 10/11/2016</b>										
31398N5Q3	10/11/2016	10/11/2016	FNR 2010-133 A	TAS0000	\$950,000.00	\$172,605.74	103	\$177,783.91	\$177,783.91	(\$5,178.17)
<b>Activity Date: 10/12/2016</b>										
38377KRV4	10/12/2016	10/12/2016	GNR 2010-120 AM	TAS0000	\$3,100,000.00	\$467,280.67	100.984375	\$471,880.46	\$471,880.46	(\$4,599.79)
38378DY33	10/12/2016	10/12/2016	GNR 2012-32 CA	TAS0000	\$472,000.00	\$110,665.80	101.40625	\$112,222.04	\$112,222.04	(\$1,556.24)
<b>Activity Date: 10/15/2016</b>										
3129724K5	9/23/2016	10/15/2016	FG B19826	TAS0000	\$10,858,045.00	\$560,947.56	104.625	\$586,891.39	\$586,759.75	(\$25,812.19)
3137A23E9	8/16/2016	10/15/2016	FHR 3745 GP	TAS0000	\$304,000.00	\$242,509.58	104.265625	\$252,854.13	\$252,725.30	(\$10,215.72)
3137A2ED9	8/29/2016	10/15/2016	FHR 3755 AD	TAS0000	\$1,000,000.00	\$140,804.39	102.40625	\$144,192.50	\$144,179.47	(\$3,375.08)
3137A2EP2	9/29/2016	10/15/2016	FHR 3755 HA	TAS0000	\$3,000,000.00	\$284,293.14	102.257812	\$290,711.94	\$290,708.38	(\$6,415.24)
3137A2L41	8/4/2016	10/15/2016	FHR 3761 HD	TAS0000	\$2,000,000.00	\$311,030.80	102.6875	\$319,389.75	\$318,862.79	(\$7,831.99)
3137A32Q1	2/25/2016	10/15/2016	FHR 3763 QA	TAS0000	\$68,281,000.00	\$13,346,618.04	102.71875	\$13,709,479.22	\$13,610,507.37	(\$263,889.33)
3137A3HS1	6/21/2016	10/15/2016	FHR 3751 MC	TAS0000	\$4,000,000.00	\$1,275,206.24	101.78125	\$1,297,920.85	\$1,295,422.51	(\$20,216.27)
3137A3Y52	8/26/2015	10/15/2016	FHR 3769 MB	TAS0000	\$23,000,000.00	\$3,820,045.39	103.625	\$3,958,522.04	\$3,920,799.09	(\$100,753.70)
3137A4G43	8/8/2016	10/15/2016	FHR 3772 A	TAS0000	\$40,000,000.00	\$4,947,459.20	103.0624706	\$5,098,973.68	\$5,095,657.04	(\$148,197.84)
3137A4HA8	8/2/2016	10/15/2016	FHR 3772 EA	TAS0000	\$3,000,000.00	\$763,711.56	103.53125	\$790,680.12	\$789,662.48	(\$25,950.92)
3137A5N26	8/8/2016	10/15/2016	FHR 3795 KA	TAS0000	\$15,000,000.00	\$101,482.65	100.406	\$101,894.67	\$101,852.18	(\$369.53)
3137A6CK6	8/8/2016	10/15/2016	FHR 3815 AD	TAS0000	\$10,000,000.00	\$462,226.80	102	\$471,471.34	\$470,639.48	(\$8,412.68)
3137A6CL4	8/8/2016	10/15/2016	FHR 3815 AE	TAS0000	\$15,000,000.00	\$693,340.20	102.469	\$710,458.77	\$709,666.98	(\$16,326.78)
3137A6DL3	8/8/2016	10/15/2016	FHR 3815 EA	TAS0000	\$11,000,000.00	\$900,369.14	104.3875	\$939,872.84	\$939,011.78	(\$38,642.64)
3137A6TM4	10/22/2015	10/15/2016	FHR 3808 A	TAS0000	\$17,220,600.00	\$1,654,104.07	103.25	\$1,707,862.45	\$1,683,995.38	(\$29,891.31)
3137A7GU8	8/24/2016	10/15/2016	FHR 3800 EH	TAS0000	\$1,000,000.00	\$315,194.88	103.25	\$325,438.71	\$325,295.83	(\$10,100.95)

# MBS Month End Inventory October

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CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137A7X39	6/24/2016	10/15/2016	FHR 3832 PL	TAS0000	\$31,744,000.00	\$7,084,155.79	106.3125	\$7,531,343.13	\$7,516,924.51	(\$432,768.72)
3137A7Z78	8/16/2016	10/15/2016	FHR 3825 AP	TAS0000	\$2,000,000.00	\$209,041.12	101.4375	\$212,046.09	\$211,941.57	(\$2,900.45)
3137A8NH7	8/8/2016	10/15/2016	FHR 3830 EC	TAS0000	\$4,000,000.00	\$515,031.36	103	\$530,482.30	\$530,209.33	(\$15,177.97)
3137A8YD4	8/24/2016	10/15/2016	FHR 3834 AG	TAS0000	\$74,084,667.00	\$9,813,058.67	101.84375	\$9,993,986.94	\$9,987,672.23	(\$174,613.57)
3137A9BN5	7/20/2016	10/15/2016	FHR 3848 AB	TAS0000	\$30,000,000.00	\$2,790,134.40	101.9375	\$2,844,193.25	\$2,839,998.75	(\$49,864.35)
3137A9RW8	8/9/2016	10/15/2016	FHR 3845 EG	TAS0000	\$3,000,000.00	\$447,661.80	102.078125	\$456,964.77	\$456,537.44	(\$8,875.64)
3137A9W44	9/19/2016	10/15/2016	FHR 3835 DA	TAS0000	\$19,155,000.00	\$210,790.24	100.5	\$211,844.19	\$211,832.72	(\$1,042.48)
3137ABCY5	8/8/2016	10/15/2016	FHR 3864 LM	TAS0000	\$5,500,000.00	\$621,053.95	105.75	\$656,764.55	\$656,351.76	(\$35,297.81)
3137ABLJ8	8/25/2016	10/15/2016	FHR 3883 KA	TAS0000	\$5,900,000.00	\$843,073.54	102.96875	\$868,102.28	\$867,505.81	(\$24,432.27)
3137ADDB0	11/18/2015	10/15/2016	FHR 3888 AB	TAS0000	\$5,000,000.00	\$1,127,842.65	99.78125	\$1,125,375.49	\$1,127,606.93	\$235.72
3137AETR6	8/23/2016	10/15/2016	FHR 3914 CA	TAS0000	\$2,400,000.00	\$401,079.65	103	\$413,112.04	\$412,741.97	(\$11,662.33)
3137AFBS0	12/9/2015	10/15/2016	FHR 3926 GP	TAS0000	\$19,245,655.00	\$1,416,245.03	105.265625	\$1,490,819.18	\$1,470,004.15	(\$53,759.13)
3137AFP71	8/1/2016	10/15/2016	FHR 3919 BG	TAS0000	\$3,250,000.00	\$1,224,247.86	102.5	\$1,254,854.06	\$1,254,425.57	(\$30,177.71)
3137AHEQ7	6/23/2016	10/15/2016	FHR 3956 DJ	TAS0000	\$6,500,000.00	\$1,864,208.39	102.296875	\$1,907,026.92	\$1,904,170.80	(\$39,962.41)
3137AHEQ7	7/28/2016	10/15/2016	FHR 3956 DJ	TAS0000	\$12,500,000.00	\$3,585,016.13	102.375	\$3,670,160.26	\$3,666,462.79	(\$81,446.67)
3137AHEQ7	6/13/2016	10/15/2016	FHR 3956 DJ	TAS0000	\$20,650,000.00	\$5,922,446.64	102.296875	\$6,058,477.83	\$6,047,753.76	(\$125,307.13)
3137AJ3V4	8/25/2015	10/15/2016	FHR 3954 PD	TAS0000	\$4,500,000.00	\$1,672,251.26	98.375	\$1,645,077.17	\$1,645,849.75	\$26,401.50
3137AJBR4	8/8/2016	10/15/2016	FHR 3958 DL	TAS0000	\$8,000,000.00	\$1,612,309.76	102.40625	\$1,651,105.96	\$1,650,484.96	(\$38,175.20)
3137AJYX6	8/26/2016	10/15/2016	FHR 3977 AD	TAS0000	\$3,925,000.00	\$847,954.41	102.03125	\$865,178.48	\$864,848.49	(\$16,894.08)
3137AK7K1	1/29/2016	10/15/2016	FHR 3982 AB	TAS0000	\$10,000,000.00	\$812,470.50	102.390625	\$831,893.62	\$828,503.79	(\$16,033.29)
3137AK7K1	3/10/2016	10/15/2016	FHR 3982 AB	TAS0000	\$20,000,000.00	\$1,624,941.00	102.125	\$1,659,471.00	\$1,653,613.08	(\$28,672.08)
3137AKM99	10/26/2015	10/15/2016	FHR 3979 AD	TAS0000	\$6,500,000.00	\$682,798.68	103.1875	\$704,562.88	\$700,895.46	(\$18,096.78)
3137AKM99	9/19/2016	10/15/2016	FHR 3979 AD	TAS0000	\$2,000,000.00	\$210,091.90	101.21875	\$212,652.40	\$212,636.64	(\$2,544.74)
3137AKUB5	8/3/2016	10/15/2016	FHR 3981 CA	TAS0000	\$1,500,000.00	\$528,316.19	102.25	\$540,203.30	\$539,641.52	(\$11,325.34)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137ALW47	10/28/2015	10/15/2016	FHR 3996 TB	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137AMYK7	8/29/2016	10/15/2016	FHR 4011 KM	TAS0000	\$1,800,000.00	\$421,008.08	101.1171875	\$425,711.53	\$425,643.38	(\$4,635.30)
3137ASAG9	8/14/2015	10/15/2016	FHR 4077 BA	TAS0000	\$3,000,000.00	\$1,092,826.20	98.09375	\$1,071,994.20	\$1,072,889.41	\$19,936.79
3137AYKR1	9/29/2016	10/15/2016	FHR 4161 AN	TAS0000	\$500,000.00	\$219,662.61	100.015625	\$219,696.93	\$219,696.86	(\$34.25)
3137AYQY0	8/25/2015	10/15/2016	FHR 4165 CA	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	10/15/2016	FHR 4191 NB	TAS0000	\$7,000,000.00	\$2,262,867.32	92.75	\$2,098,809.44	\$2,128,603.86	\$134,263.46
3137B4L61	9/29/2016	10/15/2016	FHR 4253 TD	TAS0000	\$555,000.00	\$121,212.68	100.5625	\$121,894.50	\$121,893.73	(\$681.05)
3137B4L61	10/19/2015	10/15/2016	FHR 4253 TD	TAS0000	\$17,650,000.00	\$3,854,781.53	100.625	\$3,878,873.92	\$3,874,302.15	(\$19,520.61)
3137B4L61	8/27/2015	10/15/2016	FHR 4253 TD	TAS0000	\$5,608,024.00	\$1,224,799.28	100.6875	\$1,233,219.78	\$1,231,455.66	(\$6,656.38)
3137B4PQ3	10/16/2015	10/15/2016	FHR 4246 PC	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	10/15/2016	FHR 4267 AV	TAS0000	\$12,081,000.00	\$2,381,376.03	101.265625	\$2,411,515.32	\$2,405,008.81	(\$23,632.78)
3137B7QN2	11/20/2015	10/15/2016	FHR 4298 PG	TAS0000	\$15,000,000.00	\$7,821,915.90	102	\$7,978,354.22	\$7,970,245.50	(\$148,329.60)
3137B84H7	9/1/2016	10/15/2016	FHR 4305 AL	TAS0000	\$5,000,000.00	\$3,117,467.50	101.5625	\$3,166,177.93	\$3,166,006.47	(\$48,538.97)
3137B9CP8	9/7/2016	10/15/2016	FHR 4318 LH	TAS0000	\$2,500,000.00	\$1,262,348.05	101.890625	\$1,286,214.32	\$1,286,171.65	(\$23,823.60)
3137BA6C1	6/11/2015	10/15/2016	FHR 4332 KE	TAS0000	\$15,000,000.00	\$6,703,562.70	101.15625	\$6,781,072.64	\$6,769,592.79	(\$66,030.09)
3137BCHB7	10/30/2015	10/15/2016	FHR 4360 PA	TAS0000	\$26,529,473.00	\$8,880,135.42	102.375	\$9,091,038.64	\$9,057,726.29	(\$177,590.87)
3137BCSX7	8/28/2015	10/15/2016	FHR 4374 PQ	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	10/15/2016	FHR 4379 BH	TAS0000	\$61,187,000.00	\$27,638,085.91	101.75	\$28,121,752.41	\$27,973,538.57	(\$335,452.66)
3137BD4V5	10/15/2015	10/15/2016	FHR 4378 AD	TAS0000	\$6,000,000.00	\$3,021,232.20	101	\$3,051,444.52	\$3,049,400.15	(\$28,167.95)
3137BDER3	10/15/2015	10/15/2016	FHR 4388 MC	TAS0000	\$15,000,000.00	\$6,700,623.75	100.875	\$6,759,254.21	\$6,757,369.10	(\$56,745.35)
3137BDMU7	12/9/2015	10/15/2016	FHR 4389 AB	TAS0000	\$20,000,000.00	\$11,691,859.60	101.625	\$11,881,852.32	\$11,871,496.45	(\$179,636.85)
3137BDZW9	11/6/2015	10/15/2016	FHR 4387 KC	TAS0000	\$15,811,200.00	\$5,157,435.41	101.84375	\$5,252,525.62	\$5,225,255.68	(\$67,820.28)
3137BDZX7	6/22/2016	10/15/2016	FHR 4387 KG	TAS0000	\$2,500,000.00	\$815,471.85	102.6875	\$837,387.66	\$835,715.12	(\$20,243.27)
3137BEK45	10/16/2015	10/15/2016	FHR 4403 CA	TAS0000	\$51,850,313.00	\$34,524,030.04	101.875	\$35,171,355.60	\$35,170,837.74	(\$646,807.70)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BF4M0	8/8/2016	10/15/2016	FHR 4410 HA		\$5,850,000.00	\$2,117,304.25	101.84375	\$2,156,342.04	\$2,154,933.68	(\$37,629.44)
3137BFAK7	9/27/2016	10/15/2016	FHR 4413 A	TAS0000	\$10,000,000.00	\$3,554,202.80	101.8125	\$3,618,622.73	\$3,618,520.84	(\$64,318.04)
3137BFB67	11/12/2015	10/15/2016	FHR 4413 HP	TAS0000	\$39,675,000.00	\$25,431,795.22	103.5625	\$26,337,802.92	\$26,276,961.59	(\$845,166.37)
3137BFFV8	10/28/2015	10/15/2016	FHR 4423 A	TAS0000	\$18,671,000.00	\$9,662,279.47	103.40625	\$9,991,400.86	\$9,916,938.51	(\$254,659.04)
3137BG4H9	6/15/2015	10/15/2016	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	10/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	10/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BG7E3	8/14/2015	10/15/2016	FHR 4429 AP	TAS0000	\$0.00	\$0.00	103.34375	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	10/15/2016	FHR 4443 GC	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHGR2	9/29/2016	10/15/2016	FHR 4463 MG	TAS0000	\$500,000.00	\$391,783.88	102.109375	\$400,048.07	\$400,047.86	(\$8,263.98)
3137BHTG2	11/25/2015	10/15/2016	FHR 4459 DA	TAS0000	\$1,420,000.00	\$501,660.13	105.15625	\$527,526.98	\$523,515.45	(\$21,855.33)
3137BHTG2	11/4/2015	10/15/2016	FHR 4459 DA	TAS0000	\$14,357,329.00	\$5,072,182.75	105.40625	\$5,346,397.62	\$5,292,386.49	(\$220,203.74)
3137BHU21	11/27/2015	10/15/2016	FHR 4459 NA	TAS0000	\$13,612,860.00	\$3,433,892.12	102.5625	\$3,521,885.61	\$3,504,598.25	(\$70,706.13)
3137BJ3Q4	10/22/2015	10/15/2016	FHR 4476 B	TAS0000	\$13,110,787.00	\$6,650,074.36	101	\$6,716,575.10	\$6,690,899.17	(\$40,824.81)
3137BJ6P3	8/27/2015	10/15/2016	FHR 4478 PC	TAS0000	\$14,000,000.00	\$8,386,183.96	100.5	\$8,428,114.88	\$8,422,607.95	(\$36,423.99)
3137BJDB6	8/11/2015	10/15/2016	FHR 4470 MC	TAS0000	\$21,650,000.00	\$17,018,347.74	100.03125	\$17,023,665.97	\$17,021,340.13	(\$2,992.39)
3137BJSV6	12/9/2015	10/15/2016	FHR 4486 PA	TAS0000	\$14,205,000.00	\$11,412,497.43	102.265625	\$11,671,061.83	\$11,643,957.91	(\$231,460.47)
3137BJSV9	6/30/2015	10/15/2016	FHR 4479 PQ	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	10/15/2016	FHR 4491 AP	TAS0000	\$32,000,000.00	\$22,265,991.36	100.4375	\$22,363,405.07	\$22,347,631.10	(\$81,639.74)
3137BKTH3	8/18/2015	10/15/2016	FHR 4491 P	TAS0000	\$37,500,000.00	\$29,434,505.25	100.625	\$29,618,470.91	\$29,589,606.45	(\$155,101.20)
3137BKX21	8/31/2015	10/15/2016	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	10/15/2016	FHR 4522 A	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	10/15/2016	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$0.00	100.65625	\$0.00	\$0.00	\$0.00
3137BM3M6	11/30/2015	10/15/2016	FHR 4530 HE	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00



# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BM4C7	12/1/2015	10/15/2016	FHR 4530 TG	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
3137BMA55	12/15/2015	10/15/2016	FHR 4539 JA	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAH9	12/15/2015	10/15/2016	FHR 4540 MG	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAT3	12/15/2015	10/15/2016	FHR 4538 AC	TAS0000	\$57,774,000.00	\$38,588,476.52	102.0625	\$39,384,363.85	\$39,342,058.02	(\$753,581.50)
3137BMAZ9	12/15/2015	10/15/2016	FHR 4538 DB	TAS0000	\$51,745,000.00	\$41,660,144.77	102.03125	\$42,506,366.46	\$42,461,487.38	(\$801,342.61)
3137BMGH3	3/17/2016	10/15/2016	FHR 4535 AC	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMNL6	1/29/2016	10/15/2016	FHR 4546 TH	TAS0000	\$50,000,000.00	\$47,186,045.50	100.75	\$47,539,940.84	\$47,501,877.43	(\$315,831.93)
3137BMSS6	3/17/2016	10/15/2016	FHR 4548 GC	TAS0000	\$4,444,693.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMWE2	3/17/2016	10/15/2016	FHR 4549 TA	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	10/15/2016	FHR 4550 TA	TAS0000	\$126,824,000.00	\$118,333,854.83	100.125	\$118,481,772.15	\$118,473,409.89	(\$139,555.06)
3137BQNY9	6/30/2016	10/15/2016	FHR 4596 HA	TAS0000	\$123,184,000.00	\$119,292,244.19	102.703125	\$122,516,862.67	\$122,257,133.63	(\$2,964,889.44)
3137GALA3	7/20/2016	10/15/2016	FHR 3736 QB	TAS0000	\$10,000,000.00	\$2,040,087.50	101.15625	\$2,063,676.01	\$2,062,323.09	(\$22,235.59)
3137GAQK6	10/28/2015	10/15/2016	FHR 3740 KC	TAS0000	\$3,000,000.00	\$195,407.88	102.375	\$200,048.82	\$198,243.64	(\$2,835.76)
31393KYC3	11/2/2015	10/15/2016	FHR 2574 HP	TAS0000	\$19,224,824.00	\$892,959.05	103.875	\$927,561.21	\$912,355.01	(\$19,395.96)
31393PEM2	8/24/2016	10/15/2016	FHR 2595 HT	TAS0000	\$150,000,000.00	\$2,631,424.50	104.046875	\$2,737,914.96	\$2,734,914.04	(\$103,489.54)
31393RMU1	5/20/2016	10/15/2016	FHR 2636 D	TAS0000	\$8,445,404.00	\$802,673.15	102.53125	\$822,990.82	\$819,429.76	(\$16,756.60)
31395FAX2	1/27/2016	10/15/2016	FHR 2836 L	TAS0000	\$15,000,000.00	\$790,571.10	103.875	\$821,205.73	\$817,990.74	(\$27,419.64)
31395MQ51	1/14/2016	10/15/2016	FHR 2935 DC	TAS0000	\$63,626,099.00	\$803,443.66	103.5	\$831,564.18	\$822,036.41	(\$18,592.76)
31395RRM2	7/29/2016	10/15/2016	FHR 2968 MD	TAS0000	\$5,000,000.00	\$476,924.35	101.6875	\$484,972.45	\$484,357.69	(\$7,433.34)
31396ABX1	3/22/2016	10/15/2016	FHR 3033 CI	TAS0000	\$18,603,295.00	\$1,459,407.47	103.15625	\$1,505,470.02	\$1,499,215.73	(\$39,808.26)
31396CSM3	11/23/2015	10/15/2016	FHR 3048 PC	TAS0000	\$8,675,000.00	\$228,567.25	104.9375	\$239,852.76	\$238,182.77	(\$9,615.52)
31397AKP7	5/6/2016	10/15/2016	FHR 3204 NW	TAS0000	\$2,000,000.00	\$356,005.72	101.53125	\$361,457.06	\$359,194.34	(\$3,188.62)
31397GZL7	11/5/2015	10/15/2016	FHR 3317 PG	TAS0000	\$13,500,000.00	\$825,290.24	102.875	\$849,017.33	\$840,172.42	(\$14,882.18)
31397J5D2	11/4/2015	10/15/2016	FHR 3331 NV	TAS0000	\$3,600,000.00	\$616,784.80	102.875	\$634,517.36	\$626,717.50	(\$9,932.70)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398CXT0	8/26/2016	10/15/2016	FHR 3530 A	TAS0000	\$26,000,000.00	\$1,432,999.62	103.25	\$1,479,572.11	\$1,479,199.53	(\$46,199.91)
31398EP81	8/8/2016	10/15/2016	FHR 3549 AW	TAS0000	\$10,000,000.00	\$449,724.70	106.75	\$480,081.12	\$479,804.69	(\$30,079.99)
31398J6T5	8/8/2016	10/15/2016	FHR 3562 AW	TAS0000	\$15,000,000.00	\$708,233.25	106.5	\$754,268.41	\$753,773.83	(\$45,540.58)
31398KZB9	12/8/2015	10/15/2016	FHR 3598 MA	TAS0000	\$35,088,000.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31398QQG5	11/17/2015	10/15/2016	FHR 3681 BA	TAS0000	\$100,000,000.00	\$5,904,034.00	101.15625	\$5,972,299.39	\$5,944,744.28	(\$40,710.28)
31398QTE7	9/29/2016	10/15/2016	FHR 3747 HG	TAS0000	\$740,000.00	\$118,364.18	100.53125	\$118,992.99	\$118,992.67	(\$628.49)
31398QTH0	7/22/2016	10/15/2016	FHR 3747 HK	TAS0000	\$30,850,000.00	\$4,934,506.55	101.125	\$4,990,019.75	\$4,988,164.38	(\$53,657.82)
31398QTK3	7/25/2016	10/15/2016	FHR 3747 HM	TAS0000	\$11,865,000.00	\$1,897,825.62	101.59375	\$1,928,072.21	\$1,926,524.53	(\$28,698.92)
31398VEK8	8/26/2016	10/15/2016	FHR 3645 EH	TAS0000	\$17,975,000.00	\$1,217,511.82	102.125	\$1,243,383.95	\$1,243,018.69	(\$25,506.87)
31398VTN6	3/17/2016	10/15/2016	FHR 3659 BC	TAS0000	\$5,000,000.00	\$450,329.75	101.3125	\$456,240.33	\$451,785.22	(\$1,455.47)
31398VVQ6	1/27/2016	10/15/2016	FHR 3659 VB	TAS0000	\$12,825,000.00	\$7,834,629.62	104.375	\$8,177,394.67	\$8,093,945.42	(\$259,315.79)
31398WRG1	9/26/2016	10/15/2016	FHR 3632 CA	TAS0000	\$475,000,000.00	\$17,424,330.00	101.390625	\$17,666,637.09	\$17,665,747.72	(\$241,417.72)
<b>Activity Date: 10/16/2016</b>										
38373ALV6	8/17/2016	10/16/2016	GNR 2009-65 LE	TAS0000	\$3,000,000.00	\$246,980.28	108.5	\$267,973.60	\$267,965.87	(\$20,985.59)
38376C5H8	8/17/2016	10/16/2016	GNR 2009-96 GA	TAS0000	\$3,000,000.00	\$222,552.66	106.25	\$236,462.20	\$236,406.56	(\$13,853.90)
38376CQA0	8/17/2016	10/16/2016	GNR 2009-75 JD	TAS0000	\$1,000,000.00	\$108,629.80	106	\$115,147.59	\$115,156.71	(\$6,526.91)
38376G2G4	10/30/2015	10/16/2016	GNR 2011-92 B	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	8/31/2015	10/16/2016	GNR 2011-49 A	TAS0000	\$3,000,000.00	\$712,951.05	101.28125	\$722,085.74	\$717,235.89	(\$4,284.84)
38376GP46	10/20/2015	10/16/2016	GNR 2011-49 A	TAS0000	\$8,626,000.00	\$2,049,971.92	101.1875	\$2,074,315.34	\$2,060,044.11	(\$10,072.20)
38376GP53	8/31/2015	10/16/2016	GNR 2011-49 AB	TAS0000	\$625,000.00	\$6,572.54	100.640625	\$6,614.64	\$6,572.54	\$0.00
38376GP53	8/27/2015	10/16/2016	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$530,568.17	100.640625	\$533,967.13	\$530,568.17	\$0.00
38376GU73	8/28/2015	10/16/2016	GNR 2011-78 AB	TAS0000	\$42,625,000.00	\$0.00	101.03125	\$0.00	\$0.00	\$0.00
38376K5G2	8/17/2016	10/16/2016	GNR 2009-94 LD	TAS0000	\$5,000,000.00	\$342,061.10	101.125	\$345,909.29	\$345,846.03	(\$3,784.93)
38376KKX8	8/17/2016	10/16/2016	GNR 2009-93 HB	TAS0000	\$15,000,000.00	\$1,221,350.70	103.25	\$1,261,044.60	\$1,260,985.16	(\$39,634.46)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376LUV9	8/2/2016	10/16/2016	GNR 2011-80 NH	TAS0000	\$12,949,000.00	\$1,342,295.02	100.84375	\$1,353,620.64	\$1,352,527.34	(\$10,232.31)
38376PK82	8/8/2016	10/16/2016	GNR 2009-116 MK	TAS0000	\$1,450,000.00	\$300,571.08	105.125	\$315,975.35	\$315,667.36	(\$15,096.28)
38376TBF8	8/17/2016	10/16/2016	GNR 2010-12 DA	TAS0000	\$1,360,000.00	\$197,054.26	108.5	\$213,803.87	\$213,792.58	(\$16,738.31)
38377LJ33	6/28/2016	10/16/2016	GNR 2010-130 LB	TAS0000	\$19,500,000.00	\$3,391,179.68	104.03125	\$3,527,886.61	\$3,519,223.84	(\$128,044.16)
38377LN38	8/17/2016	10/16/2016	GNR 2010-130 LG	TAS0000	\$1,100,000.00	\$191,297.32	102.09375	\$195,302.60	\$195,252.07	(\$3,954.75)
38377MSG2	12/9/2015	10/16/2016	GNR 2010-144 PA	TAS0000	\$2,000,000.00	\$479,313.50	102.53125	\$491,446.12	\$490,023.20	(\$10,709.70)
38377RSZ9	8/15/2016	10/16/2016	GNR 2010-162 PQ	TAS0000	\$5,000,000.00	\$786,727.10	104.03125	\$818,442.04	\$817,731.49	(\$31,004.39)
38378BAA7	11/5/2015	10/16/2016	GNR 2011-165 A	TAS0000	\$3,000,000.00	\$1,721,416.95	101.078125	\$1,739,975.98	\$1,735,312.23	(\$13,895.28)
38378BDE6	8/31/2015	10/16/2016	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$3,469,271.99	100.328125	\$3,480,655.54	\$3,474,163.67	(\$4,891.67)
38378BRK7	11/20/2015	10/16/2016	GNR 2012-55 A	TAS0000	\$2,138,000.00	\$791,418.59	100.375	\$794,386.41	\$792,827.05	(\$1,408.46)
38378BRK7	10/20/2015	10/16/2016	GNR 2012-55 A	TAS0000	\$11,590,000.00	\$4,290,243.87	100.46875	\$4,310,354.39	\$4,297,268.43	(\$7,024.56)
38378BRT8	10/23/2015	10/16/2016	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$2,706,523.98	100.84375	\$2,729,360.28	\$2,723,064.45	(\$16,540.47)
38378BUJ6	10/23/2015	10/16/2016	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,680,309.33	100.625	\$1,690,811.26	\$1,686,740.99	(\$6,431.66)
38378KGV5	6/27/2016	10/16/2016	GNR 2013-57 A	TAS0000	\$14,000,000.00	\$12,151,895.56	99.09375	\$12,041,769.01	\$12,066,022.16	\$85,873.40
<b>Activity Date: 10/20/2016</b>										
31398QK55	10/20/2016	10/20/2016	FHR 3683 AD	TAS0000	\$2,587,000.00	\$68,257.87	100.0625	\$68,300.53	\$68,300.53	(\$42.66)
383742M26	8/23/2016	10/20/2016	GNR 2008-34 PE	TAS0000	\$10,000,000.00	\$83,964.50	100.875	\$84,699.19	\$84,628.10	(\$663.60)
383742N82	8/23/2016	10/20/2016	GNR 2008-34 PC	TAS0000	\$22,000,000.00	\$270,042.96	100.875	\$272,405.84	\$272,254.88	(\$2,211.92)
38374LRK9	5/6/2016	10/20/2016	GNR 2005-47 QC	TAS0000	\$8,491,000.00	\$621,910.73	103.546875	\$643,969.12	\$640,065.34	(\$18,154.61)
38374TYR9	7/26/2016	10/20/2016	GNR 2009-31 DA	TAS0000	\$200,000,000.00	\$32,444,078.00	105.375	\$34,187,947.19	\$34,149,933.55	(\$1,705,855.55)
38374UYW5	8/23/2016	10/20/2016	GNR 2009-42 EP	TAS0000	\$10,000,000.00	\$157,761.50	100.875	\$159,141.91	\$159,043.58	(\$1,282.08)
38374Y3M3	12/21/2015	10/20/2016	GNR 2010-87 AD	TAS0000	\$31,627,798.00	\$0.00	100.09375	\$0.00	\$0.00	\$0.00
38374YWC3	8/4/2016	10/20/2016	GNR 2010-85 NK	TAS0000	\$1,000,000.00	\$272,343.66	102.125	\$278,130.96	\$277,840.92	(\$5,497.26)
38374YYK3	8/20/2015	10/20/2016	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$1,676,683.40	102.96875	\$1,726,459.94	\$1,676,683.40	\$0.00

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376CRR2	8/15/2016	10/20/2016	GNR 2009-77 KC	TAS0000	\$5,300,000.00	\$536,598.24	102.8125	\$551,690.06	\$551,053.83	(\$14,455.60)
38376J4M3	8/15/2016	10/20/2016	GNR 2009-123 JT	TAS0000	\$3,729,561.00	\$679,043.74	104.625	\$710,449.52	\$709,896.78	(\$30,853.03)
38376K3A7	8/23/2016	10/20/2016	GNR 2009-94 NK	TAS0000	\$3,000,000.00	\$0.00	100.25	\$0.00	\$0.00	\$0.00
38376PR85	9/29/2016	10/20/2016	GNR 2009-116 KG	TAS0000	\$750,000.00	\$39,262.84	100.3125	\$39,385.53	\$39,385.23	(\$122.40)
38376TNW8	8/9/2016	10/20/2016	GNR 2010-3 EV	TAS0000	\$2,470,000.00	\$1,260,230.09	102.03125	\$1,285,828.51	\$1,283,226.77	(\$22,996.68)
38376W6A8	8/4/2016	10/20/2016	GNR 2010-33 LK	TAS0000	\$2,500,000.00	\$417,624.35	102.9375	\$429,892.07	\$429,257.69	(\$11,633.34)
38376XHC0	8/25/2016	10/20/2016	GNR 2010-32 AK	TAS0000	\$3,000,000.00	\$524,422.08	103.9375	\$545,071.20	\$544,984.67	(\$20,562.59)
38376YFH9	8/24/2016	10/20/2016	GNR 2010-46 CK	TAS0000	\$2,000,000.00	\$345,177.94	104.3125	\$360,063.74	\$359,971.12	(\$14,793.18)
38377DXY7	9/13/2016	10/20/2016	GNR 2010-104 NG	TAS0000	\$3,200,000.00	\$549,923.55	101.46875	\$558,000.55	\$557,949.25	(\$8,025.69)
38377FY54	8/4/2016	10/20/2016	GNR 2010-73 CA	TAS0000	\$4,000,000.00	\$486,289.52	103.34375	\$502,549.83	\$501,625.63	(\$15,336.11)
38377JQD8	8/8/2016	10/20/2016	GNR 2010-98 DG	TAS0000	\$5,000,000.00	\$5,000,000.00	106.25	\$5,312,500.00	\$5,300,010.00	(\$300,010.00)
38377LC22	6/28/2016	10/20/2016	GNR 2010-139 PV	TAS0000	\$10,878,000.00	\$5,180,284.28	104.78125	\$5,427,966.63	\$5,411,874.07	(\$231,589.79)
38377MNH5	8/15/2016	10/20/2016	GNR 2010-138 PD	TAS0000	\$5,030,666.00	\$1,469,558.81	103.3125	\$1,518,237.94	\$1,517,750.54	(\$48,191.73)
38377N3U6	8/4/2016	10/20/2016	GNR 2010-164 LK	TAS0000	\$1,550,000.00	\$372,555.95	103.625	\$386,061.11	\$385,744.43	(\$13,188.48)
38377RKY0	6/28/2016	10/20/2016	GNR 2010-160 A	TAS0000	\$14,292,624.00	\$1,486,110.31	101	\$1,500,971.41	\$1,495,429.71	(\$9,319.40)
38377TG70	9/2/2016	10/20/2016	GNR 2011-19 WA	TAS0000	\$2,000,000.00	\$324,808.04	101.5625	\$329,883.17	\$329,837.32	(\$5,029.28)
38377TR29	8/8/2016	10/20/2016	GNR 2011-24 NP	TAS0000	\$20,000,000.00	\$4,139,083.20	103.625	\$4,289,124.97	\$4,286,200.01	(\$147,116.81)
38377YPG9	11/19/2015	10/20/2016	GNR 2011-138 PN	TAS0000	\$2,500,000.00	\$336,404.38	101.5	\$341,450.44	\$340,477.56	(\$4,073.18)
38378C2V8	7/29/2016	10/20/2016	GNR 2012-24 MK	TAS0000	\$5,050,000.00	\$1,378,884.32	101.65625	\$1,401,722.09	\$1,401,350.02	(\$22,465.70)
38378DJ55	7/8/2016	10/20/2016	GNR 2012-31 QJ	TAS0000	\$3,376,642.00	\$496,762.42	101.1875	\$502,661.47	\$502,242.12	(\$5,479.70)
38378DJ55	7/13/2016	10/20/2016	GNR 2012-31 QJ	TAS0000	\$6,900,000.00	\$1,015,109.30	101.09375	\$1,026,212.06	\$1,025,365.97	(\$10,256.66)
38378DRZ0	7/26/2016	10/20/2016	GNR 2012-38 DK	TAS0000	\$5,000,000.00	\$1,525,260.05	101.1875	\$1,543,372.51	\$1,542,471.46	(\$17,211.41)
38378DY33	9/8/2016	10/20/2016	GNR 2012-32 CA	TAS0000	\$10,245,000.00	\$2,402,057.56	102.5625	\$2,463,610.28	\$2,463,440.85	(\$61,383.30)
38379CDY9	11/25/2015	10/20/2016	GNR 2014-81 EH	TAS0000	\$2,000,000.00	\$522,579.50	100.8125	\$526,825.46	\$525,918.78	(\$3,339.28)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38379HEC5	11/9/2015	10/20/2016	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	10/20/2016	GNR 2014-188 QC	TAS0000	\$15,000,000.00	\$3,146,892.90	100.84375	\$3,173,444.81	\$3,148,067.74	(\$1,174.84)
<b>Activity Date: 10/24/2016</b>										
31398QTH0	10/24/2016	10/24/2016	FHR 3747 HK	TAS0000	\$2,500,000.00	\$399,878.98	100.78125	\$403,003.03	\$403,003.03	(\$3,124.05)
<b>Activity Date: 10/25/2016</b>										
3136A04G9	8/12/2016	10/25/2016	FNR 2011-90 AG	TAS0000	\$5,000,000.00	\$822,186.25	102	\$838,629.98	\$838,230.12	(\$16,043.87)
3136A0DT1	8/12/2016	10/25/2016	FNR 2011-77 A	TAS0000	\$8,000,000.00	\$0.00	100.125	\$0.00	\$0.00	\$0.00
3136A0LW5	7/25/2016	10/25/2016	FNR 2011-70 AD	TAS0000	\$15,000,000.00	\$1,171,183.95	101.15625	\$1,184,725.76	\$1,184,327.56	(\$13,143.61)
3136A0P27	8/25/2016	10/25/2016	FNR 2011-86 AB	TAS0000	\$3,569,000.00	\$365,444.90	103.4375	\$378,007.07	\$377,849.56	(\$12,404.66)
3136A0RU3	11/4/2015	10/25/2016	FNR 2011-80 BA	TAS0000	\$114,226,000.00	\$0.00	101.09375	\$0.00	\$0.00	\$0.00
3136A1BN4	7/26/2016	10/25/2016	FNR 2011-103 JK	TAS0000	\$5,000,000.00	\$954,752.00	101.625	\$970,266.72	\$969,926.19	(\$15,174.19)
3136A1GS8	8/29/2016	10/25/2016	FNR 2011-98 AB	TAS0000	\$23,525,000.00	\$6,027,806.28	102.90625	\$6,202,989.40	\$6,199,622.87	(\$171,816.59)
3136A1KJ3	11/18/2015	10/25/2016	FNR 2011-99 DV	TAS0000	\$20,300,000.00	\$7,473,289.10	103.609375	\$7,743,028.12	\$7,652,775.08	(\$179,485.98)
3136A1WV3	6/22/2016	10/25/2016	FNR 2011-106 LV	TAS0000	\$5,877,000.00	\$3,491,124.07	103	\$3,595,857.79	\$3,580,262.94	(\$89,138.87)
3136A22J1	8/8/2016	10/25/2016	FNR 2011-139 A	TAS0000	\$2,815,000.00	\$934,243.30	102.4375	\$957,015.48	\$956,448.70	(\$22,205.41)
3136A22T9	8/10/2016	10/25/2016	FNR 2011-144 CJ	TAS0000	\$1,000,000.00	\$197,860.15	100.875	\$199,591.43	\$199,516.04	(\$1,655.89)
3136A2JX2	9/6/2016	10/25/2016	FNR 2011-111 HA	TAS0000	\$1,135,000.00	\$124,353.10	101.953125	\$126,781.87	\$126,746.40	(\$2,393.30)
3136A2QP1	8/8/2016	10/25/2016	FNR 2011-132 PA	TAS0000	\$1,000,000.00	\$193,733.90	103.84375	\$201,180.55	\$201,043.64	(\$7,309.74)
3136A3AS0	8/12/2015	10/25/2016	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$4,246,723.80	105.46875	\$4,478,966.50	\$4,474,484.09	(\$227,760.29)
3136A3BK6	8/12/2016	10/25/2016	FNR 2011-145 DA	TAS0000	\$3,000,000.00	\$204,395.43	101.75	\$207,972.35	\$207,951.37	(\$3,555.94)
3136A3BW0	8/30/2016	10/25/2016	FNR 2011-145 LQ	TAS0000	\$1,970,000.00	\$218,617.01	101.5625	\$222,032.90	\$221,972.85	(\$3,355.84)
3136A4FC8	8/26/2015	10/25/2016	FNR 2012-23 PC	TAS0000	\$10,000,000.00	\$4,190,292.60	99.65625	\$4,175,888.47	\$4,180,654.93	\$9,637.67
3136A4K40	10/29/2015	10/25/2016	FNR 2012-17 QC	TAS0000	\$6,900,000.00	\$1,992,461.32	101.9375	\$2,031,065.26	\$2,016,984.53	(\$24,523.21)
3136A4K40	8/3/2016	10/25/2016	FNR 2012-17 QC	TAS0000	\$1,500,000.00	\$433,143.77	101.6875	\$440,453.07	\$440,118.10	(\$6,974.34)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136A4K65	9/20/2016	10/25/2016	FNR 2012-17 QG	TAS0000	\$1,100,000.00	\$317,638.76	101.6875	\$322,998.92	\$322,984.59	(\$5,345.83)
3136A5B47	9/29/2016	10/25/2016	FNR 2012-54 WG	TAS0000	\$630,000.00	\$290,133.07	102.84375	\$298,383.73	\$298,382.43	(\$8,249.35)
3136A5EV4	11/12/2015	10/25/2016	FNR 2012-29 AD	TAS0000	\$10,000,000.00	\$5,167,866.00	98.9375	\$5,112,957.42	\$5,130,144.02	\$37,721.98
3136A5GA8	11/13/2015	10/25/2016	FNR 2012-29 PM	TAS0000	\$10,000,000.00	\$3,131,627.50	98.125	\$3,072,909.48	\$3,079,467.11	\$52,160.39
3136A63F9	11/25/2015	10/25/2016	FNR 2012-72 BC	TAS0000	\$4,000,000.00	\$1,635,255.92	94.9375	\$1,552,471.09	\$1,558,703.05	\$76,552.87
3136A6AW4	11/10/2015	10/25/2016	FNR 2012-52 NB	TAS0000	\$11,045,000.00	\$3,790,722.86	103.59375	\$3,926,951.96	\$3,922,490.28	(\$131,767.42)
3136A7RU8	8/28/2015	10/25/2016	FNR 2012-90 CB	TAS0000	\$9,265,500.00	\$5,057,015.86	98.5625	\$4,984,321.25	\$5,006,015.85	\$51,000.00
3136A8SG6	8/10/2015	10/25/2016	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$4,352,051.88	105.4375	\$4,588,694.71	\$4,574,319.88	(\$222,267.99)
3136AAJ30	8/31/2015	10/25/2016	FNR 2012-137 JA	TAS0000	\$33,000,000.00	\$14,891,292.24	100.6875	\$14,993,669.87	\$14,980,952.71	(\$89,660.47)
3136AB3D3	6/10/2016	10/25/2016	FNR 2013-2 AV	TAS0000	\$4,140,000.00	\$654,109.94	100.21875	\$655,540.81	\$654,888.33	(\$778.39)
3136ACYK1	8/13/2015	10/25/2016	FNR 2013-18 NA	TAS0000	\$5,650,000.00	\$3,074,590.95	98.125	\$3,016,942.37	\$3,030,445.98	\$44,144.98
3136AG3J9	8/28/2015	10/25/2016	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$7,999,403.35	101.96875	\$8,156,891.60	\$8,137,289.06	(\$137,885.72)
3136AKNC3	6/12/2015	10/25/2016	FNR 2014-39 AB	TAS0000	\$7,728,849.00	\$3,432,728.56	102.234375	\$3,509,428.59	\$3,477,551.98	(\$44,823.43)
3136AKNF6	6/11/2015	10/25/2016	FNR 2014-39 GA	TAS0000	\$40,560,150.00	\$19,434,449.01	102.21875	\$19,865,650.84	\$19,754,793.51	(\$320,344.50)
3136ANG68	6/15/2015	10/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	10/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	10/25/2016	FNR 2015-43 QB	TAS0000	\$15,533,813.00	\$12,247,552.38	99.734375	\$12,215,019.81	\$12,215,019.81	\$32,532.56
3136ANXY8	8/19/2015	10/25/2016	FNR 2015-27 MB	TAS0000	\$18,030,754.00	\$13,666,326.15	99.5	\$13,597,994.52	\$13,642,027.42	\$24,298.73
3136APF72	8/20/2015	10/25/2016	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	10/25/2016	FNR 2015-68 DA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	10/25/2016	FNR 2015-94 MA	TAS0000	\$0.00	\$0.00	101.109375	\$0.00	\$0.00	\$0.00
3136AQN4	11/12/2015	10/25/2016	FNR 2015-80 CA	TAS0000	\$92,718,000.00	\$78,358,105.97	101.875	\$79,827,320.46	\$79,608,779.70	(\$1,250,673.73)
3136ARBM9	1/29/2016	10/25/2016	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$25,497,099.53	99.25	\$25,305,871.28	\$25,326,438.94	\$170,660.59
3136ATN59	9/30/2016	10/25/2016	FNR 2016-73 DK	TAS0000	\$5,505,000.00	\$5,133,732.29	101.71875	\$5,221,968.31	\$5,221,968.31	(\$88,236.02)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136ATPB4	8/31/2016	10/25/2016	FNR 2016-66 GA	TAS0000	\$4,272,000.00	\$3,807,600.79	102	\$3,883,752.81	\$3,876,327.99	(\$68,727.19)
31392JGL7	8/12/2016	10/25/2016	FNR 2003-14 AT	TAS0000	\$2,000,000.00	\$57,448.18	105	\$60,320.59	\$60,300.73	(\$2,852.55)
31393BWF8	8/12/2016	10/25/2016	FNR 2003-41 OA	TAS0000	\$0.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
31393CG80	11/25/2015	10/25/2016	FNR 2003-57 NA	TAS0000	\$33,200,000.00	\$1,075,148.80	103.8125	\$1,116,138.85	\$1,101,846.90	(\$26,698.10)
31393D6A4	8/12/2016	10/25/2016	FNR 2003-76 YA	TAS0000	\$3,115,000.00	\$37,131.24	100.5	\$37,316.89	\$37,287.86	(\$156.62)
31394ARY4	4/28/2016	10/25/2016	FNR 2004-61 ZG	TAS0000	\$5,000,000.00	\$1,047,276.20	103.890625	\$1,088,021.79	\$1,083,842.90	(\$36,566.70)
31394AWF9	11/25/2015	10/25/2016	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$948,978.48	104.6875	\$993,461.85	\$979,488.14	(\$30,509.66)
31394B4Y7	8/26/2016	10/25/2016	FNR 2005-5 PK	TAS0000	\$15,000,000.00	\$361,093.20	104.90625	\$378,809.34	\$378,423.27	(\$17,330.07)
31394D4X5	10/28/2015	10/25/2016	FNR 2005-47 HK	TAS0000	\$17,637,512.00	\$3,689,404.35	103.84375	\$3,831,215.83	\$3,782,251.90	(\$92,847.55)
31394FTZ8	12/7/2015	10/25/2016	FNR 2005-83 TK	TAS0000	\$25,245,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31395D2S7	11/5/2015	10/25/2016	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$424,165.33	102.03125	\$432,781.19	\$424,858.42	(\$693.09)
31396QHD4	4/26/2016	10/25/2016	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$2,038,353.31	111.5625	\$2,274,037.91	\$2,264,841.54	(\$226,488.23)
31396QHH5	8/12/2016	10/25/2016	FNR 2009-47 PG	TAS0000	\$17,301,000.00	\$1,016,636.00	104.75	\$1,064,926.21	\$1,064,707.63	(\$48,071.63)
31396VJT6	8/12/2016	10/25/2016	FNR 2007-30 MA	TAS0000	\$2,122,000.00	\$104,841.31	104.75	\$109,821.28	\$109,741.84	(\$4,900.53)
31396VMM7	10/23/2015	10/25/2016	FNR 2007-35 DE	TAS0000	\$16,230,000.00	\$2,279,653.95	103.421875	\$2,357,660.86	\$2,336,351.99	(\$56,698.03)
31396YB68	8/26/2016	10/25/2016	FNR 2008-15 JN	TAS0000	\$335,000.00	\$196,010.95	103.0625	\$202,013.79	\$201,779.88	(\$5,768.93)
31396YG30	11/19/2015	10/25/2016	FNR 2008-29 BG	TAS0000	\$77,737,000.00	\$2,087,118.74	103.3125	\$2,156,254.54	\$2,136,374.74	(\$49,256.00)
31396YH21	8/4/2016	10/25/2016	FNR 2008-29 CA	TAS0000	\$43,000,000.00	\$1,082,791.60	101.71875	\$1,101,402.08	\$1,100,192.06	(\$17,400.46)
31397NE50	8/26/2016	10/25/2016	FNR 2009-31 A	TAS0000	\$25,000,000.00	\$833,229.50	101.609375	\$846,639.29	\$845,795.99	(\$12,566.49)
31397NEN1	8/29/2016	10/25/2016	FNR 2009-13 NX	TAS0000	\$910,000.00	\$553,243.83	104.234375	\$576,670.25	\$576,135.95	(\$22,892.12)
31397NFD2	8/12/2016	10/25/2016	FNR 2009-17 PM	TAS0000	\$21,300,000.00	\$1,275,074.87	105	\$1,338,828.61	\$1,338,641.18	(\$63,566.31)
31397NJL0	8/12/2016	10/25/2016	FNR 2009-14 PE	TAS0000	\$15,000,000.00	\$1,047,853.80	104.75	\$1,097,626.86	\$1,096,329.96	(\$48,476.16)
31397Q2U1	8/8/2016	10/25/2016	FNR 2010-158 HD	TAS0000	\$10,000,000.00	\$1,323,894.20	101.390625	\$1,342,304.60	\$1,341,267.55	(\$17,373.35)
31397Q6K9	7/20/2016	10/25/2016	FNR 2011-20 PA	TAS0000	\$5,000,000.00	\$685,451.20	103.1875	\$707,299.96	\$706,386.25	(\$20,935.05)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397QDR6	8/26/2015	10/25/2016	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$343,275.93	102.625	\$352,286.92	\$346,412.90	(\$3,136.97)
31397QE20	8/12/2016	10/25/2016	FNR 2011-17 EG	TAS0000	\$3,475,000.00	\$220,117.69	102.21875	\$225,001.55	\$224,746.25	(\$4,628.56)
31397QE38	8/12/2016	10/25/2016	FNR 2011-17 EK	TAS0000	\$5,000,000.00	\$316,716.10	102.4375	\$324,436.05	\$324,032.14	(\$7,316.04)
31397QJH2	8/31/2016	10/25/2016	FNR 2011-8 AV	TAS0000	\$6,000,000.00	\$6,000,000.00	102.9375	\$6,176,250.00	\$6,169,200.00	(\$169,200.00)
31397QKB3	3/15/2016	10/25/2016	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$3,791,812.56	102.15625	\$3,873,573.52	\$3,844,938.38	(\$53,125.82)
31397QKZ0	11/25/2015	10/25/2016	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31397QNA2	8/26/2016	10/25/2016	FNR 2011-5 UN	TAS0000	\$28,000,000.00	\$4,972,688.00	102.671875	\$5,105,552.01	\$5,104,862.05	(\$132,174.05)
31397QNG9	7/12/2016	10/25/2016	FNR 2011-9 AV	TAS0000	\$5,434,395.00	\$2,288,035.56	102.6875	\$2,349,526.51	\$2,341,129.42	(\$53,093.87)
31397QP28	8/3/2016	10/25/2016	FNR 2011-19 KC	TAS0000	\$10,000,000.00	\$674,442.50	102.1875	\$689,195.93	\$688,507.55	(\$14,065.05)
31397QQT8	7/20/2016	10/25/2016	FNR 2011-10 CA	TAS0000	\$128,245,000.00	\$3,867,548.59	100.890625	\$3,901,993.94	\$3,895,249.26	(\$27,700.67)
31397QT99	6/15/2016	10/25/2016	FNR 2010-151 QA	TAS0000	\$100,000,000.00	\$3,216,401.00	101.34375	\$3,259,621.39	\$3,250,726.43	(\$34,325.43)
31397QUQ9	8/29/2016	10/25/2016	FNR 2011-6 BA	TAS0000	\$4,000,000.00	\$362,932.92	101.421875	\$368,093.37	\$368,030.19	(\$5,097.27)
31397QXD5	6/21/2016	10/25/2016	FNR 2011-15 VE	TAS0000	\$6,000,000.00	\$5,319,489.78	101.421875	\$5,395,126.28	\$5,385,203.21	(\$65,713.43)
31397SDQ4	5/20/2016	10/25/2016	FNR 2011-23 A	TAS0000	\$75,000,000.00	\$2,697,679.50	101.703125	\$2,743,624.35	\$2,740,090.39	(\$42,410.89)
31397SEU4	7/25/2016	10/25/2016	FNR 2011-26 DA	TAS0000	\$4,200,000.00	\$626,457.22	101.84375	\$638,007.52	\$637,484.12	(\$11,026.90)
31397SGM0	7/20/2016	10/25/2016	FNR 2011-27 JQ	TAS0000	\$3,500,000.00	\$611,510.24	102.71875	\$628,135.67	\$627,722.59	(\$16,212.36)
31397SGM0	9/6/2016	10/25/2016	FNR 2011-27 JQ	TAS0000	\$11,420,000.00	\$1,995,270.54	102.9375	\$2,053,881.61	\$2,053,590.63	(\$58,320.10)
31397SH49	7/29/2016	10/25/2016	FNR 2011-46 MB	TAS0000	\$2,000,000.00	\$1,245,120.44	101.9375	\$1,269,244.65	\$1,268,413.32	(\$23,292.88)
31397SHW7	9/6/2016	10/25/2016	FNR 2011-31 DA	TAS0000	\$5,000,000.00	\$726,905.00	102.125	\$742,351.73	\$742,012.51	(\$15,107.51)
31397SU85	9/6/2016	10/25/2016	FNR 2011-37 LB	TAS0000	\$1,050,000.00	\$125,744.14	101.53125	\$127,669.59	\$127,646.28	(\$1,902.14)
31397SXE9	10/30/2015	10/25/2016	FNR 2011-40 DB	TAS0000	\$16,339,000.00	\$6,848,054.45	102.9375	\$7,049,216.05	\$7,017,778.92	(\$169,724.46)
31397SZT4	11/4/2015	10/25/2016	FNR 2011-42 DG	TAS0000	\$10,000,000.00	\$965,022.20	102.859375	\$992,615.80	\$983,667.39	(\$18,645.19)
31397UA74	9/6/2016	10/25/2016	FNR 2011-58 ME	TAS0000	\$2,530,000.00	\$195,488.98	101.375	\$198,176.95	\$198,141.11	(\$2,652.13)
31397UDL0	8/18/2016	10/25/2016	FNR 2011-52 LA	TAS0000	\$51,615,001.00	\$6,785,917.09	106.1875	\$7,205,795.71	\$7,194,730.14	(\$408,813.05)



# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397UFG9	10/30/2015	10/25/2016	FNR 2011-48 VJ	TAS0000	\$5,000,000.00	\$826,268.65	102.625	\$847,958.20	\$836,858.66	(\$10,590.01)
31397UGT0	8/12/2016	10/25/2016	FNR 2011-49 CA	TAS0000	\$5,000,000.00	\$273,317.85	101	\$276,051.03	\$275,836.02	(\$2,518.17)
31397UXK0	11/4/2015	10/25/2016	FNR 2011-61 VB	TAS0000	\$4,941,438.00	\$3,664,195.17	105.25	\$3,856,565.41	\$3,766,199.03	(\$102,003.87)
31398F3S8	8/18/2015	10/25/2016	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$4,926,656.79	105.4375	\$5,194,543.75	\$5,188,899.44	(\$262,242.66)
31398FDW8	6/30/2016	10/25/2016	FNR 2009-85 BA	TAS0000	\$19,647,000.00	\$991,767.79	102.875	\$1,020,281.11	\$1,018,570.64	(\$26,802.86)
31398FDY4	7/29/2016	10/25/2016	FNR 2009-85 BD	TAS0000	\$12,285,000.00	\$620,138.81	103.4375	\$641,456.09	\$639,726.52	(\$19,587.70)
31398GDZ9	8/12/2016	10/25/2016	FNR 2009-100 PN	TAS0000	\$13,750,000.00	\$848,646.98	108.5	\$920,781.97	\$920,568.67	(\$71,921.70)
31398GQ93	8/12/2016	10/25/2016	FNR 2010-1 TC	TAS0000	\$18,850,000.00	\$576,148.55	103.5	\$596,313.75	\$595,241.54	(\$19,092.99)
31398GZP7	8/12/2016	10/25/2016	FNR 2010-12 DY	TAS0000	\$4,500,000.00	\$387,333.41	106.25	\$411,541.74	\$411,205.41	(\$23,872.00)
31398M5D4	8/12/2016	10/25/2016	FNR 2010-32 HV	TAS0000	\$18,300,000.00	\$99,809.12	100.375	\$100,183.40	\$99,992.93	(\$183.82)
31398MAQ9	8/12/2016	10/25/2016	FNR 2010-9 EA	TAS0000	\$5,000,000.00	\$511,961.75	102.25	\$523,480.89	\$522,897.42	(\$10,935.67)
31398MVQ6	10/28/2015	10/25/2016	FNR 2010-19 VB	TAS0000	\$5,000,000.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
31398N5Q3	4/21/2016	10/25/2016	FNR 2010-133 A	TAS0000	\$3,250,000.00	\$590,493.31	105.03125	\$620,202.51	\$615,410.16	(\$24,916.85)
31398N5Q3	11/9/2015	10/25/2016	FNR 2010-133 A	TAS0000	\$55,231,133.00	\$10,034,958.36	106.265625	\$10,663,711.22	\$10,497,048.13	(\$462,089.76)
31398NLS1	8/12/2016	10/25/2016	FNR 2010-106 BD	TAS0000	\$4,000,000.00	\$367,766.48	101.6	\$373,650.74	\$373,507.93	(\$5,741.45)
31398NQC1	8/25/2016	10/25/2016	FNR 2010-116 AC	TAS0000	\$100,000,000.00	\$6,669,538.00	102.59375	\$6,842,529.14	\$6,840,424.90	(\$170,886.90)
31398NQF4	8/25/2016	10/25/2016	FNR 2010-116 AM	TAS0000	\$200,000,000.00	\$7,008,744.00	101.5546875	\$7,117,708.07	\$7,115,595.81	(\$106,851.81)
31398NW75	11/6/2015	10/25/2016	FNR 2010-123 HA	TAS0000	\$8,875,000.00	\$886,742.52	101.625	\$901,152.08	\$896,706.55	(\$9,964.03)
31398NWX8	12/7/2015	10/25/2016	FNR 2010-111 AE	TAS0000	\$39,000,000.00	\$4,537,167.96	104.75	\$4,752,683.44	\$4,664,644.23	(\$127,476.27)
31398PJC4	10/27/2015	10/25/2016	FNR 2010-35 WA	TAS0000	\$10,300,000.00	\$482,817.55	103.65625	\$500,470.56	\$494,474.05	(\$11,656.50)
31398PK65	2/18/2016	10/25/2016	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$650,634.23	101.15625	\$658,157.19	\$655,642.60	(\$5,008.37)
31398PTT6	10/27/2015	10/25/2016	FNR 2010-42 AC	TAS0000	\$15,000,000.00	\$1,019,174.10	103.9375	\$1,059,304.08	\$1,052,938.66	(\$33,764.56)
31398PVW6	2/18/2016	10/25/2016	FNR 2010-44 PA	TAS0000	\$25,000,000.00	\$448,972.25	101.375	\$455,145.62	\$453,710.55	(\$4,738.30)
31398RE76	10/27/2015	10/25/2016	FNR 2010-57 DP	TAS0000	\$25,000,000.00	\$189,276.75	101.5625	\$192,234.20	\$190,286.98	(\$1,010.23)

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398RLV5	8/29/2016	10/25/2016	FNR 2010-65 AD	TAS0000	\$4,000,000.00	\$299,385.64	102.09375	\$305,654.03	\$305,587.21	(\$6,201.57)
31398RT39	8/26/2016	10/25/2016	FNR 2010-64 AD	TAS0000	\$20,925,000.00	\$1,652,484.29	102.28125	\$1,690,181.59	\$1,689,767.78	(\$37,283.49)
31398SC43	11/4/2015	10/25/2016	FNR 2010-144 YA	TAS0000	\$5,056,000.00	\$578,476.93	102.21875	\$591,311.89	\$586,357.52	(\$7,880.59)
31398SC43	8/3/2016	10/25/2016	FNR 2010-144 YA	TAS0000	\$4,000,000.00	\$457,655.80	101.53125	\$464,663.65	\$464,278.08	(\$6,622.28)
31398SRU9	8/1/2016	10/25/2016	FNR 2010-143 AG	TAS0000	\$3,000,000.00	\$845,564.85	103.25	\$873,045.71	\$871,684.35	(\$26,119.50)
31398STH6	8/5/2016	10/25/2016	FNR 2010-136 PA	TAS0000	\$20,045,000.00	\$5,564,697.06	103.53125	\$5,761,200.43	\$5,753,796.60	(\$189,099.54)
31398SV83	11/9/2015	10/25/2016	FNR 2010-154 MK	TAS0000	\$50,000,000.00	\$4,341,158.50	102	\$4,427,981.67	\$4,409,065.80	(\$67,907.30)
31398T2Q3	11/9/2015	10/25/2016	FNR 2010-104 BA	TAS0000	\$21,800,000.00	\$0.00	100.96875	\$0.00	\$0.00	\$0.00
31398T4E8	10/22/2015	10/25/2016	FNR 2010-99 JU	TAS0000	\$276,669,075.00	\$29,498,545.31	102.4375	\$30,217,572.35	\$30,200,610.69	(\$702,065.38)
31398T6U0	8/25/2016	10/25/2016	FNR 2010-113 GA	TAS0000	\$200,000,000.00	\$7,437,054.00	101.75	\$7,567,202.45	\$7,564,078.88	(\$127,024.88)
31398T6Z9	8/25/2016	10/25/2016	FNR 2010-113 LA	TAS0000	\$200,000,000.00	\$6,999,672.00	101.5625	\$7,109,041.88	\$7,106,417.00	(\$106,745.00)
31398TPN5	10/21/2015	10/25/2016	FNR 2010-89 PG	TAS0000	\$167,969,706.00	\$9,842,141.25	102.875	\$10,125,102.81	\$10,054,272.20	(\$212,130.95)
31398TUF6	8/29/2016	10/25/2016	FNR 2010-83 AK	TAS0000	\$4,812,461.00	\$245,192.39	101.3984375	\$248,621.25	\$248,578.68	(\$3,386.29)
31402AUQ7	8/16/2016	9/27/2016	FN 723391	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKV9	8/16/2016	9/27/2016	FN 726708	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKY3	8/16/2016	9/27/2016	FN 726711	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NDN5	8/16/2016	9/27/2016	FN 733709	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NFK9	8/16/2016	9/27/2016	FN 733770	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NHC5	8/16/2016	9/27/2016	FN 733827	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402RU31	8/16/2016	9/27/2016	FN 736002	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TAY1	8/16/2016	9/27/2016	FN 737223	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TEK7	8/16/2016	9/27/2016	FN 737338	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TP41	8/16/2016	9/27/2016	FN 737643	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VCS7	8/16/2016	9/27/2016	FN 739081	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

# MBS Month End Inventory October

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31402VEB2	8/16/2016	9/27/2016	FN 739130	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VF88	8/16/2016	9/27/2016	FN 739191	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VGH7	8/16/2016	9/27/2016	FN 739200	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VHL7	8/16/2016	9/27/2016	FN 739235	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VJ27	8/16/2016	9/27/2016	FN 739281	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VLR9	8/16/2016	9/27/2016	FN 739336	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VPC8	8/16/2016	9/27/2016	FN 739419	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB37	8/16/2016	9/27/2016	FN 741758	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB60	8/16/2016	9/27/2016	FN 741761	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB94	8/16/2016	10/25/2016	FN 741764	TAS0000	\$1,702,925.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YBX1	8/16/2016	9/27/2016	FN 741754	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31410LSV5	5/27/2016	10/25/2016	FN 890732	TAS0000	\$2,304,070.00	\$1,648,090.46	103.9375	\$1,712,984.03	\$1,707,629.27	(\$59,538.81)
31418MPS5	7/21/2016	10/25/2016	FN AD0432	TAS0000	\$10,000,000.00	\$704,179.10	104.625	\$736,747.38	\$735,726.32	(\$31,547.22)
<b>Totals:</b>					<b>\$6,463,014,907.00</b>	<b>\$1,323,502,652.85</b>		<b>\$1,349,059,514.14</b>	<b>\$1,346,243,278.43</b>	<b>(\$22,740,625.58)</b>

# Muni Month End Inventory for October

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	\$1,009,287.78	(\$9,287.78)
<b>SCSHS</b>							
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	990,000	\$986,404.26	\$3,595.74
<b>Report Totals:</b>					<b>\$4,475,000.00</b>	<b>\$4,480,692.04</b>	<b>(\$5,692.04)</b>