

Commercial Paper Daily Investment Returns

Start: 10/31/2017

End: 10/31/2017

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Broker	Daily Interest
AGRBN											
00850UZN7	AGRBNK 0 12/22/17	TAS0000	9/22/2017	9/22/2017	12/22/2017	100,000,000	99.60313889	\$99,603,138.89	1.576256	CITIGROUP	\$4,361.11
BCHHK											
06120AYN3	BCHHKL 0 11/22/17	TAS0000	8/22/2017	8/23/2017	11/22/2017	175,000,000	99.57280556	\$174,252,409.72	1.697251	RBC Europe	\$8,215.28
06120AZ10	BCHHKL CP 12/01/17	TAS0000	9/21/2017	9/21/2017	12/1/2017	9,000,000	99.684444	\$8,971,600.00	1.605065	Banc of Amer Sec LLC	\$400.00
BCHNH											
06119QZF7	BCHNHK CP 12/15/17	TAS0000	9/14/2017	9/15/2017	12/15/2017	100,000,000	99.565222	\$99,565,222.22	1.727511	Banc of Amer Sec LLC	\$4,777.78
06119QZF7	BCHNHK CP 12/15/17	TAS0000	9/18/2017	9/18/2017	12/15/2017	3,200,000	99.579556	\$3,186,545.78	1.727262	Banc of Amer Sec LLC	\$152.89
06119QZK6	BCHNHK CP 12/19/17	TAS0000	9/18/2017	9/19/2017	12/19/2017	75,000,000	99.577861	\$74,683,395.83	1.67708	Banc of Amer Sec LLC	\$3,479.17
06119QZC4	BCHNHK CP 12/12/17	TAS0000	9/25/2017	9/25/2017	12/12/2017	1,000,000	99.631667	\$996,316.67	1.706285	Banc of Amer Sec LLC	\$47.22
CIMCH											
16952MYV1	CIMCHK 0 11/29/17	TAS0000	9/13/2017	9/13/2017	11/29/2017	57,800,000	99.64280556	\$57,593,541.61	1.675987	Banc of Amer Sec LLC	\$2,681.28
16952MYV1	CIMCHK 0 11/29/17	TAS0000	9/13/2017	9/13/2017	11/29/2017	12,500,000	99.64280556	\$12,455,350.69	1.675987	Banc of Amer Sec LLC	\$579.86
16952MYT6	CIMCHK CP 11/27/17	TAS0000	9/25/2017	9/25/2017	11/27/2017	86,250,000	99.7165	\$86,005,481.25	1.624606	Banc of Amer Sec LLC	\$3,881.25
16952MY74	CIMCHK CP 11/07/17	TAS0000	10/31/2017	10/31/2017	11/7/2017	5,200,000	99.970833	\$5,198,483.33	1.500438	Banc of Amer Sec LLC	\$216.67
CNPCH											
12623KYA9	CNPCHK CP 11/10/17	TAS0000	10/17/2017	10/17/2017	11/10/2017	16,150,000	99.898667	\$16,133,634.67	1.521542	BARCLAYS CAP US	\$681.89
12623KYF8	CNPCHK 0 11/15/17	TAS0000	10/18/2017	10/18/2017	11/15/2017	60,000,000	99.87711111	\$59,926,266.67	1.581944	BARCLAYS	\$2,633.33
12623KYQ4	CNPCHK 0 11/24/17	TAS0000	10/18/2017	10/18/2017	11/24/2017	75,000,000	99.83555556	\$74,876,666.67	1.602635	BARCLAYS	\$3,333.33
12623KYH4	CNPCHK 0 11/17/17	TAS0000	10/19/2017	10/19/2017	11/17/2017	12,000,000	99.87272222	\$11,984,726.67	1.582014	BARCLAYS	\$526.67
12623KYQ4	CNPCHK 0 11/24/17	TAS0000	10/20/2017	10/20/2017	11/24/2017	25,000,000	99.84444444	\$24,961,111.11	1.602493	BARCLAYS	\$1,111.11

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12623KYH4	CNPCHK 0 11/17/17	TAS0000	10/24/2017	10/24/2017	11/17/2017	6,500,000	99.895333	\$6,493,196.67	1.571645	BARCLAYS CAP US	\$283.47
12623KY68	CNPCHK 0 11/06/17	TAS0000	10/30/2017	10/30/2017	11/6/2017	75,500,000	99.97122222	\$75,478,272.78	1.480426	CITIGROUP	\$3,103.89
12623KY76	CNPCHK 0 11/07/17	TAS0000	10/31/2017	10/31/2017	11/7/2017	74,000,000	99.97161111	\$73,978,992.22	1.460415	CITIGROUP	\$3,001.11
ETRCP											
29366EYV2	ETRCP CP 11/29/17	TAS0000	8/25/2017	8/25/2017	11/29/2017	29,032,000	99.56	\$28,904,259.20	1.657292	BARCLAYS CAP US	\$1,330.63
GLENP											
37790AYQ0	GLENPP 0 11/24/17	TAS0000	10/24/2017	10/24/2017	11/24/2017	40,000,000	99.87083333	\$39,948,333.33	1.50194	CITIGROUP	\$1,666.67
37790AYL1	GLENPP 0 11/20/17	TAS0000	10/24/2017	10/24/2017	11/20/2017	97,000,000	99.8875	\$96,890,875.00	1.501689	CITIGROUP	\$4,041.67
GRCHA											
38528KY69	GRCHAR 0 11/06/17	TAS0000	10/30/2017	10/30/2017	11/6/2017	58,500,000	99.96888889	\$58,481,800.00	1.600498	GS Institutional	\$2,600.00
HITCR											
43357LYE6	HITCRD CP 11/14/17	TAS0000	10/12/2017	10/12/2017	11/14/2017	26,000,000	99.860667	\$25,963,773.33	1.522121	GOLDMAN SACHS (SING)	\$1,097.78
ICBCA											
45581BYE1	ICBCAS CP 11/14/17	TAS0000	9/18/2017	9/18/2017	11/14/2017	26,900,000	99.749833	\$26,832,705.17	1.583963	Citigroup Global'	\$1,180.61
NIFIN											
65475JY68	NIFIN CP 11/06/17	TAS0000	10/24/2017	10/24/2017	11/6/2017	8,000,000	99.946556	\$7,995,724.44	1.480791	CREDIT SUISSE LLC	\$328.89
SILVP											
82831MY24	SILVPP 0 11/02/17	TAS0000	10/12/2017	10/12/2017	11/2/2017	78,000,000	99.9125	\$77,931,750.00	1.501314	BARCLAYS	\$3,250.00
SINOC											
82936MY28	SINOC CP 11/02/17	TAS0000	10/26/2017	10/26/2017	11/2/2017	50,000,000	99.970833	\$49,985,416.67	1.500438	Banc of Amer Sec LLC	\$2,083.33

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82936MY93	SINOC CP 11/09/17	TAS0000	10/26/2017	10/26/2017	11/9/2017	43,000,000	99.941667	\$42,974,916.67	1.500876	Banc of Amer Sec LLC	\$1,791.67
82936MY93	SINOC CP 11/09/17	TAS0000	10/26/2017	10/26/2017	11/9/2017	50,000,000	99.941667	\$49,970,833.33	1.500876	Banc of Amer Sec LLC	\$2,083.33
82936MY36	SINOC P 11/03/17	TAS0000	10/26/2017	10/27/2017	11/3/2017	20,000,000	99.97083333	\$19,994,166.67	1.500438	CITIGROUP	\$833.33
Total Settle Money								\$1,492,218,907.26	Total Daily Interest		\$65,755.23

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
Activity Date: 10/15/2017										
3129724K5	9/23/2016	10/15/2017	FG B19826	TAS0000	\$0.00	\$0.00	104.625	\$0.00	\$0.00	\$0.00
3137A23E9	8/16/2016	10/15/2017	FHR 3745 GP	TAS0000	\$0.00	\$0.00	104.265625	\$0.00	\$0.00	\$0.00
3137A2ED9	8/29/2016	10/15/2017	FHR 3755 AD	TAS0000	\$0.00	\$0.00	102.40625	\$0.00	\$0.00	\$0.00
3137A2EP2	9/29/2016	10/15/2017	FHR 3755 HA	TAS0000	\$0.00	\$0.00	102.257812	\$0.00	\$0.00	\$0.00
3137A2L41	8/4/2016	10/15/2017	FHR 3761 HD	TAS0000	\$0.00	\$0.00	102.6875	\$0.00	\$0.00	\$0.00
3137A32Q1	2/25/2016	10/15/2017	FHR 3763 QA	TAS0000	\$0.00	\$0.00	102.71875	\$0.00	\$0.00	\$0.00
3137A3HS1	6/21/2016	10/15/2017	FHR 3751 MC	TAS0000	\$0.00	\$0.00	101.78125	\$0.00	\$0.00	\$0.00
3137A3Y52	8/26/2015	10/15/2017	FHR 3769 MB	TAS0000	\$0.00	\$0.00	103.625	\$0.00	\$0.00	\$0.00
3137A4G43	8/8/2016	10/15/2017	FHR 3772 A	TAS0000	\$0.00	\$0.00	103.0624706	\$0.00	\$0.00	\$0.00
3137A4HA8	8/2/2016	9/15/2017	FHR 3772 EA	TAS0000	\$0.00	\$0.00	103.53125	\$0.00	\$0.00	\$0.00
3137A5N26	8/8/2016	10/15/2017	FHR 3795 KA	TAS0000	\$15,000,000.00	\$0.00	100.406	\$0.00	\$0.00	\$0.00
3137A6CK6	8/8/2016	10/15/2017	FHR 3815 AD	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
3137A6CL4	8/8/2016	10/15/2017	FHR 3815 AE	TAS0000	\$0.00	\$0.00	102.469	\$0.00	\$0.00	\$0.00
3137A6DL3	8/8/2016	10/15/2017	FHR 3815 EA	TAS0000	\$0.00	\$0.00	104.3875	\$0.00	\$0.00	\$0.00
3137A7GU8	8/24/2016	10/15/2017	FHR 3800 EH	TAS0000	\$0.00	\$0.00	103.25	\$0.00	\$0.00	\$0.00
3137A7X39	6/24/2016	10/15/2017	FHR 3832 PL	TAS0000	\$0.00	\$0.00	106.3125	\$0.00	\$0.00	\$0.00
3137A7Z78	8/16/2016	10/15/2017	FHR 3825 AP	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137A8NH7	8/8/2016	9/15/2017	FHR 3830 EC	TAS0000	\$0.00	\$0.00	103	\$0.00	\$0.00	\$0.00
3137A8YD4	8/24/2016	10/15/2017	FHR 3834 AG	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
3137A9BN5	7/20/2016	10/15/2017	FHR 3848 AB	TAS0000	\$0.00	\$0.00	101.9375	\$0.00	\$0.00	\$0.00
3137A9RW8	8/9/2016	10/15/2017	FHR 3845 EG	TAS0000	\$0.00	\$0.00	102.078125	\$0.00	\$0.00	\$0.00
3137A9W44	9/19/2016	10/15/2017	FHR 3835 DA	TAS0000	\$19,155,000.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
3137ABCY5	8/8/2016	10/15/2017	FHR 3864 LM	TAS0000	\$0.00	\$0.00	105.75	\$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
3137ABLJ8	8/25/2016	10/15/2017	FHR 3883 KA	TAS0000	\$0.00	\$0.00	102.96875	\$0.00	\$0.00	\$0.00
3137ADDB0	11/18/2015	10/15/2017	FHR 3888 AB	TAS0000	\$0.00	\$0.00	99.78125	\$0.00	\$0.00	\$0.00
3137AE6J9	11/1/2016	10/15/2017	FHR 3904 HP	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
3137AETR6	8/23/2016	10/15/2017	FHR 3914 CA	TAS0000	\$0.00	\$0.00	103	\$0.00	\$0.00	\$0.00
3137AFBS0	12/9/2015	10/15/2017	FHR 3926 GP	TAS0000	\$0.00	\$0.00	105.265625	\$0.00	\$0.00	\$0.00
3137AFP71	8/1/2016	9/15/2017	FHR 3919 BG	TAS0000	\$0.00	\$0.00	102.5	\$0.00	\$0.00	\$0.00
3137AHEQ7	6/13/2016	10/15/2017	FHR 3956 DJ	TAS0000	\$0.00	\$0.00	102.296875	\$0.00	\$0.00	\$0.00
3137AHEQ7	6/23/2016	10/15/2017	FHR 3956 DJ	TAS0000	\$0.00	\$0.00	102.296875	\$0.00	\$0.00	\$0.00
3137AHEQ7	7/28/2016	10/15/2017	FHR 3956 DJ	TAS0000	\$0.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
3137AJ3V4	8/25/2015	10/15/2017	FHR 3954 PD	TAS0000	\$0.00	\$0.00	98.375	\$0.00	\$0.00	\$0.00
3137AJBR4	8/8/2016	10/15/2017	FHR 3958 DL	TAS0000	\$0.00	\$0.00	102.40625	\$0.00	\$0.00	\$0.00
3137AJXR0	2/1/2017	10/15/2017	FHR 3966 VZ	TAS0000	\$18,530,210.00	\$9,230,804.65	103.90625	\$9,591,382.96	\$9,589,421.42	(\$358,616.76)
3137AJYX6	8/26/2016	10/15/2017	FHR 3977 AD	TAS0000	\$0.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
3137AK7K1	1/29/2016	10/15/2017	FHR 3982 AB	TAS0000	\$0.00	\$0.00	102.390625	\$0.00	\$0.00	\$0.00
3137AK7K1	3/10/2016	10/15/2017	FHR 3982 AB	TAS0000	\$0.00	\$0.00	102.125	\$0.00	\$0.00	\$0.00
3137AKM99	9/19/2016	10/15/2017	FHR 3979 AD	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137AKM99	10/26/2015	10/15/2017	FHR 3979 AD	TAS0000	\$0.00	\$0.00	103.1875	\$0.00	\$0.00	\$0.00
3137AKUB5	8/3/2016	10/15/2017	FHR 3981 CA	TAS0000	\$0.00	\$0.00	102.25	\$0.00	\$0.00	\$0.00
3137ALW47	10/28/2015	10/15/2017	FHR 3996 TB	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137AMYK7	8/29/2016	10/15/2017	FHR 4011 KM	TAS0000	\$0.00	\$0.00	101.1171875	\$0.00	\$0.00	\$0.00
3137ASAG9	8/14/2015	10/15/2017	FHR 4077 BA	TAS0000	\$3,000,000.00	\$821,264.85	98.09375	\$805,609.49	\$807,304.99	\$13,959.86
3137AYKR1	9/29/2016	10/15/2017	FHR 4161 AN	TAS0000	\$0.00	\$0.00	100.015625	\$0.00	\$0.00	\$0.00
3137AYQY0	8/25/2015	10/15/2017	FHR 4165 CA	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	10/15/2017	FHR 4191 NB	TAS0000	\$0.00	\$0.00	92.75	\$0.00	\$0.00	\$0.00

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
3137B4L61	8/27/2015	10/15/2017	FHR 4253 TD	TAS0000	\$0.00	\$0.00	100.6875	\$0.00	\$0.00	\$0.00
3137B4L61	10/19/2015	10/15/2017	FHR 4253 TD	TAS0000	\$0.00	\$0.00	100.625	\$0.00	\$0.00	\$0.00
3137B4L61	9/29/2016	10/15/2017	FHR 4253 TD	TAS0000	\$0.00	\$0.00	100.5625	\$0.00	\$0.00	\$0.00
3137B4PQ3	10/16/2015	10/15/2017	FHR 4246 PC	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B7QN2	11/20/2015	10/15/2017	FHR 4298 PG	TAS0000	\$15,000,000.00	\$5,895,056.55	102	\$6,012,957.68	\$5,999,772.40	(\$104,715.85)
3137B84H7	9/1/2016	10/15/2017	FHR 4305 AL	TAS0000	\$0.00	\$0.00	101.5625	\$0.00	\$0.00	\$0.00
3137B9CP8	9/7/2016	10/15/2017	FHR 4318 LH	TAS0000	\$0.00	\$0.00	101.890625	\$0.00	\$0.00	\$0.00
3137BA6C1	6/11/2015	10/15/2017	FHR 4332 KE	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BCHB7	10/30/2015	10/15/2017	FHR 4360 PA	TAS0000	\$0.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	10/15/2017	FHR 4379 BH	TAS0000	\$0.00	\$0.00	101.75	\$0.00	\$0.00	\$0.00
3137BD4V5	10/15/2015	9/15/2017	FHR 4378 AD	TAS0000	\$0.00	\$0.00	101	\$0.00	\$0.00	\$0.00
3137BDER3	10/15/2015	10/15/2017	FHR 4388 MC	TAS0000	\$0.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
3137BDMU7	12/9/2015	10/15/2017	FHR 4389 AB	TAS0000	\$20,000,000.00	\$8,362,324.60	101.625	\$8,498,212.37	\$8,481,673.93	(\$119,349.33)
3137BDZW9	11/6/2015	10/15/2017	FHR 4387 KC	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
3137BDZX7	6/22/2016	10/15/2017	FHR 4387 KG	TAS0000	\$2,500,000.00	\$304,632.90	102.6875	\$312,819.91	\$309,724.84	(\$5,091.94)
3137BEK45	10/16/2015	10/15/2017	FHR 4403 CA	TAS0000	\$51,850,313.00	\$25,762,057.71	101.875	\$26,245,096.29	\$26,258,750.18	(\$496,692.47)
3137BF4M0	8/8/2016	10/15/2017	FHR 4410 HA	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
3137BFAK7	9/27/2016	10/15/2017	FHR 4413 A	TAS0000	\$0.00	\$0.00	101.8125	\$0.00	\$0.00	\$0.00
3137BFB67	11/12/2015	10/15/2017	FHR 4413 HP	TAS0000	\$39,675,000.00	\$18,024,024.78	103.5625	\$18,666,130.67	\$18,633,969.80	(\$609,945.01)
3137BFFV8	10/28/2015	10/15/2017	FHR 4423 A	TAS0000	\$0.00	\$0.00	103.40625	\$0.00	\$0.00	\$0.00
3137BG4H9	6/15/2015	10/15/2017	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	10/15/2017	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	10/15/2017	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	10/15/2017	FHR 4443 GC	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00

MBS Month End Inventory October

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3137BHGR2	9/29/2016	10/15/2017	FHR 4463 MG	TAS0000	\$500,000.00	\$313,098.11	102.109375	\$319,702.52	\$319,606.79	(\$6,508.68)
3137BHTG2	11/4/2015	10/15/2017	FHR 4459 DA	TAS0000	\$0.00	\$0.00	105.40625	\$0.00	\$0.00	\$0.00
3137BHTG2	11/25/2015	10/15/2017	FHR 4459 DA	TAS0000	\$0.00	\$0.00	105.15625	\$0.00	\$0.00	\$0.00
3137BHU21	11/27/2015	10/15/2017	FHR 4459 NA	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
3137BJ3Q4	10/22/2015	10/15/2017	FHR 4476 B	TAS0000	\$13,110,787.00	\$4,865,382.11	101	\$4,914,035.94	\$4,865,382.11	\$0.00
3137BJ6P3	8/27/2015	10/15/2017	FHR 4478 PC	TAS0000	\$14,000,000.00	\$5,438,059.90	100.5	\$5,465,250.20	\$5,458,416.37	(\$20,356.47)
3137BJDB6	8/11/2015	10/15/2017	FHR 4470 MC	TAS0000	\$21,650,000.00	\$12,674,512.09	100.03125	\$12,678,472.87	\$12,675,219.75	(\$707.66)
3137BJSV6	12/9/2015	9/15/2017	FHR 4486 PA	TAS0000	\$0.00	\$0.00	102.265625	\$0.00	\$0.00	\$0.00
3137BJSV9	6/30/2015	10/15/2017	FHR 4479 PQ	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	10/15/2017	FHR 4491 AP	TAS0000	\$0.00	\$0.00	100.4375	\$0.00	\$0.00	\$0.00
3137BKTH3	8/18/2015	10/15/2017	FHR 4491 P	TAS0000	\$0.00	\$0.00	100.625	\$0.00	\$0.00	\$0.00
3137BKX21	8/31/2015	10/15/2017	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	10/15/2017	FHR 4522 A	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	10/15/2017	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$0.00	100.65625	\$0.00	\$0.00	\$0.00
3137BM3M6	11/30/2015	10/15/2017	FHR 4530 HE	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00
3137BM4C7	12/1/2015	10/15/2017	FHR 4530 TG	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
3137BMA55	12/15/2015	10/15/2017	FHR 4539 JA	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAH9	12/15/2015	10/15/2017	FHR 4540 MG	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMA73	12/15/2015	9/15/2017	FHR 4538 AC	TAS0000	\$0.00	\$0.00	102.0625	\$0.00	\$0.00	\$0.00
3137BMAZ9	12/15/2015	10/15/2017	FHR 4538 DB	TAS0000	\$0.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
3137BMGH3	3/17/2016	10/15/2017	FHR 4535 AC	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMNL6	1/29/2016	9/15/2017	FHR 4546 TH	TAS0000	\$0.00	\$0.00	100.75	\$0.00	\$0.00	\$0.00
3137BMSS6	3/17/2016	10/15/2017	FHR 4548 GC	TAS0000	\$4,444,693.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMWE2	3/17/2016	10/15/2017	FHR 4549 TA	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BN3B8	2/29/2016	10/15/2017	FHR 4550 TA	TAS0000	\$126,824,000.00	\$94,959,127.58	100.125	\$95,077,826.48	\$95,059,720.94	(\$100,593.37)
3137BPM55	10/3/2016	10/15/2017	FHR 4580 DA	TAS0000	\$0.00	\$0.00	101.03125	\$0.00	\$0.00	\$0.00
3137BQNY9	6/30/2016	10/15/2017	FHR 4596 HA	TAS0000	\$123,184,000.00	\$90,983,905.65	102.703125	\$93,443,314.35	\$93,058,611.65	(\$2,074,706.00)
3137BSS87	11/30/2016	10/15/2017	FHR 4632 MA	TAS0000	\$213,535,408.00	\$195,214,441.55	107.5	\$209,855,524.66	\$209,490,408.58	(\$14,275,967.04)
3137BSSB0	12/1/2016	10/15/2017	FHR 4632 MH	TAS0000	\$47,466,421.00	\$39,932,759.51	106.375	\$42,478,472.93	\$42,310,755.34	(\$2,377,995.83)
3137BSSL8	11/30/2016	10/15/2017	FHR 4634 MA	TAS0000	\$103,693,978.00	\$88,686,667.94	108.625	\$96,335,893.05	\$96,085,353.21	(\$7,398,685.27)
3137BSSN4	11/30/2016	10/15/2017	FHR 4634 MD	TAS0000	\$99,944,794.00	\$81,885,285.44	110.125	\$90,176,170.59	\$89,810,771.15	(\$7,925,485.71)
3137BSY98	12/1/2016	10/15/2017	FHR 4630 MA	TAS0000	\$113,679,250.00	\$102,188,931.10	106.03125	\$108,352,201.01	\$108,122,020.44	(\$5,933,089.34)
3137BSYA5	12/1/2016	10/15/2017	FHR 4630 MC	TAS0000	\$0.00	\$0.00	105.984375	\$0.00	\$0.00	\$0.00
3137BTYZ8	2/1/2017	10/15/2017	FHR 4649 ML	TAS0000	\$0.00	\$0.00	104.59375	\$0.00	\$0.00	\$0.00
3137BVMP8	3/1/2017	10/15/2017	FHR 4657 JA	TAS0000	\$17,232,651.00	\$16,522,082.45	107.5	\$17,761,238.64	\$17,717,157.72	(\$1,195,075.27)
3137GALA3	7/20/2016	10/15/2017	FHR 3736 QB	TAS0000	\$10,000,000.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137GAQK6	10/28/2015	10/15/2017	FHR 3740 KC	TAS0000	\$3,000,000.00	\$0.00	102.375	\$0.00	\$0.00	\$0.00
31393KYC3	11/2/2015	10/15/2017	FHR 2574 HP	TAS0000	\$19,224,824.00	\$139,258.47	103.875	\$144,654.74	\$139,513.97	(\$255.49)
31393PEM2	8/24/2016	10/15/2017	FHR 2595 HT	TAS0000	\$0.00	\$0.00	104.046875	\$0.00	\$0.00	\$0.00
31393RMU1	5/20/2016	9/15/2017	FHR 2636 D	TAS0000	\$0.00	\$0.00	102.53125	\$0.00	\$0.00	\$0.00
31395FAX2	1/27/2016	10/15/2017	FHR 2836 L	TAS0000	\$15,000,000.00	\$495,645.15	103.875	\$514,851.40	\$509,861.91	(\$14,216.76)
31395MQ51	1/14/2016	10/15/2017	FHR 2935 DC	TAS0000	\$0.00	\$0.00	103.5	\$0.00	\$0.00	\$0.00
31395RRM2	7/29/2016	10/15/2017	FHR 2968 MD	TAS0000	\$5,000,000.00	\$0.00	101.6875	\$0.00	\$0.00	\$0.00
31396ABX1	3/22/2016	10/15/2017	FHR 3033 CI	TAS0000	\$0.00	\$0.00	103.15625	\$0.00	\$0.00	\$0.00
31396CSM3	11/23/2015	10/15/2017	FHR 3048 PC	TAS0000	\$8,675,000.00	\$0.00	104.9375	\$0.00	\$0.00	\$0.00
31397AKP7	5/6/2016	10/15/2017	FHR 3204 NW	TAS0000	\$2,000,000.00	\$0.00	101.53125	\$0.00	\$0.00	\$0.00
31397GZL7	11/5/2015	10/15/2017	FHR 3317 PG	TAS0000	\$13,500,000.00	\$0.00	102.875	\$0.00	\$0.00	\$0.00
31397J5D2	11/4/2015	10/15/2017	FHR 3331 NV	TAS0000	\$3,600,000.00	\$0.00	102.875	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397YSV4	1/3/2017	10/15/2017	FHR 3500 AB	TAS0000	\$83,983,373.00	\$1,787,047.76	105.78125	\$1,890,361.46	\$1,890,337.93	(\$103,290.17)
31398CXT0	8/26/2016	10/15/2017	FHR 3530 A	TAS0000	\$0.00	\$0.00	103.25	\$0.00	\$0.00	\$0.00
31398EP81	8/8/2016	10/15/2017	FHR 3549 AW	TAS0000	\$0.00	\$0.00	106.75	\$0.00	\$0.00	\$0.00
31398J6T5	8/8/2016	9/15/2017	FHR 3562 AW	TAS0000	\$0.00	\$0.00	106.5	\$0.00	\$0.00	\$0.00
31398KZB9	12/8/2015	10/15/2017	FHR 3598 MA	TAS0000	\$35,088,000.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31398QK55	10/20/2016	10/15/2017	FHR 3683 AD	TAS0000	\$2,587,000.00	\$0.00	100.0625	\$0.00	\$0.00	\$0.00
31398QQG5	11/17/2015	10/15/2017	FHR 3681 BA	TAS0000	\$100,000,000.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
31398QTE7	9/29/2016	10/15/2017	FHR 3747 HG	TAS0000	\$0.00	\$0.00	100.53125	\$0.00	\$0.00	\$0.00
31398QTH0	7/22/2016	10/15/2017	FHR 3747 HK	TAS0000	\$0.00	\$0.00	101.125	\$0.00	\$0.00	\$0.00
31398QTH0	10/24/2016	10/15/2017	FHR 3747 HK	TAS0000	\$0.00	\$0.00	100.78125	\$0.00	\$0.00	\$0.00
31398QTK3	7/25/2016	10/15/2017	FHR 3747 HM	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
31398VEK8	8/26/2016	10/15/2017	FHR 3645 EH	TAS0000	\$0.00	\$0.00	102.125	\$0.00	\$0.00	\$0.00
31398VTN6	3/17/2016	10/15/2017	FHR 3659 BC	TAS0000	\$5,000,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31398VVQ6	1/27/2016	10/15/2017	FHR 3659 VB	TAS0000	\$0.00	\$0.00	104.375	\$0.00	\$0.00	\$0.00
31398WRG1	9/26/2016	10/15/2017	FHR 3632 CA	TAS0000	\$0.00	\$0.00	101.390625	\$0.00	\$0.00	\$0.00
Activity Date: 10/16/2017										
38373ALV6	8/17/2016	10/16/2017	GNR 2009-65 LE	TAS0000	\$0.00	\$0.00	108.5	\$0.00	\$0.00	\$0.00
38376C5H8	8/17/2016	10/16/2017	GNR 2009-96 GA	TAS0000	\$0.00	\$0.00	106.25	\$0.00	\$0.00	\$0.00
38376CQA0	8/17/2016	10/16/2017	GNR 2009-75 JD	TAS0000	\$0.00	\$0.00	106	\$0.00	\$0.00	\$0.00
38376G2G4	10/30/2015	10/16/2017	GNR 2011-92 B	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	10/20/2015	10/16/2017	GNR 2011-49 A	TAS0000	\$0.00	\$0.00	101.1875	\$0.00	\$0.00	\$0.00
38376GP46	8/31/2015	10/16/2017	GNR 2011-49 A	TAS0000	\$0.00	\$0.00	101.28125	\$0.00	\$0.00	\$0.00
38376GP53	8/31/2015	10/16/2017	GNR 2011-49 AB	TAS0000	\$8,626,000.00	\$0.00	100.640625	\$0.00	\$0.00	\$0.00
38376GP53	8/27/2015	10/16/2017	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$0.00	100.640625	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376K5G2	8/17/2016	10/16/2017	GNR 2009-94 LD	TAS0000	\$0.00	\$0.00	101.125	\$0.00	\$0.00	\$0.00
38376KKX8	8/17/2016	10/16/2017	GNR 2009-93 HB	TAS0000	\$0.00	\$0.00	103.25	\$0.00	\$0.00	\$0.00
38376LUV9	8/2/2016	10/16/2017	GNR 2011-80 NH	TAS0000	\$0.00	\$0.00	100.84375	\$0.00	\$0.00	\$0.00
38376PK82	8/8/2016	10/16/2017	GNR 2009-116 MK	TAS0000	\$0.00	\$0.00	105.125	\$0.00	\$0.00	\$0.00
38376TBF8	8/17/2016	10/16/2017	GNR 2010-12 DA	TAS0000	\$0.00	\$0.00	108.5	\$0.00	\$0.00	\$0.00
38377LJ33	6/28/2016	10/16/2017	GNR 2010-130 LB	TAS0000	\$0.00	\$0.00	104.03125	\$0.00	\$0.00	\$0.00
38377LN38	8/17/2016	10/16/2017	GNR 2010-130 LG	TAS0000	\$0.00	\$0.00	102.09375	\$0.00	\$0.00	\$0.00
38377MSG2	12/9/2015	10/16/2017	GNR 2010-144 PA	TAS0000	\$0.00	\$0.00	102.53125	\$0.00	\$0.00	\$0.00
38377RSZ9	8/15/2016	9/15/2017	GNR 2010-162 PQ	TAS0000	\$0.00	\$0.00	104.03125	\$0.00	\$0.00	\$0.00
38378BAA7	11/5/2015	10/16/2017	GNR 2011-165 A	TAS0000	\$0.00	\$0.00	101.078125	\$0.00	\$0.00	\$0.00
38378BDE6	8/31/2015	10/16/2017	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$0.00	100.328125	\$0.00	\$0.00	\$0.00
38378BRK7	11/20/2015	10/16/2017	GNR 2012-55 A	TAS0000	\$0.00	\$0.00	100.375	\$0.00	\$0.00	\$0.00
38378BRK7	10/20/2015	10/16/2017	GNR 2012-55 A	TAS0000	\$0.00	\$0.00	100.46875	\$0.00	\$0.00	\$0.00
38378BRT8	10/23/2015	10/16/2017	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$1,628,391.00	100.84375	\$1,642,130.55	\$1,633,921.02	(\$5,530.02)
38378BUJ6	10/23/2015	10/16/2017	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,104,755.03	100.625	\$1,111,659.74	\$1,106,133.39	(\$1,378.37)
38378KGV5	6/27/2016	10/16/2017	GNR 2013-57 A	TAS0000	\$14,000,000.00	\$9,534,702.60	99.09375	\$9,448,294.36	\$9,479,731.86	\$54,970.74
Activity Date: 10/20/2017										
383742M26	8/23/2016	10/20/2017	GNR 2008-34 PE	TAS0000	\$10,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
383742N82	8/23/2016	10/20/2017	GNR 2008-34 PC	TAS0000	\$22,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
38374LRK9	5/6/2016	10/20/2017	GNR 2005-47 QC	TAS0000	\$0.00	\$0.00	103.546875	\$0.00	\$0.00	\$0.00
38374TYR9	7/26/2016	10/20/2017	GNR 2009-31 DA	TAS0000	\$0.00	\$0.00	105.375	\$0.00	\$0.00	\$0.00
38374UYW5	8/23/2016	10/20/2017	GNR 2009-42 EP	TAS0000	\$10,000,000.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
38374YWC3	8/4/2016	10/20/2017	GNR 2010-85 NK	TAS0000	\$0.00	\$0.00	102.125	\$0.00	\$0.00	\$0.00
38374YYK3	8/20/2015	10/20/2017	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$0.00	102.96875	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376CRR2	8/15/2016	10/20/2017	GNR 2009-77 KC	TAS0000	\$0.00	\$0.00	102.8125	\$0.00	\$0.00	\$0.00
38376J4M3	8/15/2016	10/20/2017	GNR 2009-123 JT	TAS0000	\$0.00	\$0.00	104.625	\$0.00	\$0.00	\$0.00
38376K3A7	8/23/2016	10/20/2017	GNR 2009-94 NK	TAS0000	\$3,000,000.00	\$0.00	100.25	\$0.00	\$0.00	\$0.00
38376PR85	9/29/2016	10/20/2017	GNR 2009-116 KG	TAS0000	\$750,000.00	\$0.00	100.3125	\$0.00	\$0.00	\$0.00
38376TNW8	8/9/2016	10/20/2017	GNR 2010-3 EV	TAS0000	\$0.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
38376W6A8	8/4/2016	10/20/2017	GNR 2010-33 LK	TAS0000	\$0.00	\$0.00	102.9375	\$0.00	\$0.00	\$0.00
38376XHC0	8/25/2016	10/20/2017	GNR 2010-32 AK	TAS0000	\$0.00	\$0.00	103.9375	\$0.00	\$0.00	\$0.00
38376YFH9	8/24/2016	10/20/2017	GNR 2010-46 CK	TAS0000	\$0.00	\$0.00	104.3125	\$0.00	\$0.00	\$0.00
38377DXY7	9/13/2016	10/20/2017	GNR 2010-104 NG	TAS0000	\$0.00	\$0.00	101.46875	\$0.00	\$0.00	\$0.00
38377FY54	8/4/2016	10/20/2017	GNR 2010-73 CA	TAS0000	\$0.00	\$0.00	103.34375	\$0.00	\$0.00	\$0.00
38377JQD8	8/8/2016	10/20/2017	GNR 2010-98 DG	TAS0000	\$0.00	\$0.00	106.25	\$0.00	\$0.00	\$0.00
38377KRV4	10/12/2016	10/20/2017	GNR 2010-120 AM	TAS0000	\$0.00	\$0.00	100.984375	\$0.00	\$0.00	\$0.00
38377LC22	6/28/2016	10/20/2017	GNR 2010-139 PV	TAS0000	\$0.00	\$0.00	104.78125	\$0.00	\$0.00	\$0.00
38377MNH5	8/15/2016	10/20/2017	GNR 2010-138 PD	TAS0000	\$0.00	\$0.00	103.3125	\$0.00	\$0.00	\$0.00
38377N3U6	8/4/2016	10/20/2017	GNR 2010-164 LK	TAS0000	\$0.00	\$0.00	103.625	\$0.00	\$0.00	\$0.00
38377RKY0	6/28/2016	10/20/2017	GNR 2010-160 A	TAS0000	\$14,292,624.00	\$0.00	101	\$0.00	\$0.00	\$0.00
38377TG70	9/2/2016	10/20/2017	GNR 2011-19 WA	TAS0000	\$0.00	\$0.00	101.5625	\$0.00	\$0.00	\$0.00
38377TR29	8/8/2016	10/20/2017	GNR 2011-24 NP	TAS0000	\$0.00	\$0.00	103.625	\$0.00	\$0.00	\$0.00
38377YPG9	11/19/2015	10/20/2017	GNR 2011-138 PN	TAS0000	\$0.00	\$0.00	101.5	\$0.00	\$0.00	\$0.00
38378C2V8	7/29/2016	10/20/2017	GNR 2012-24 MK	TAS0000	\$0.00	\$0.00	101.65625	\$0.00	\$0.00	\$0.00
38378DJ55	7/8/2016	10/20/2017	GNR 2012-31 QJ	TAS0000	\$0.00	\$0.00	101.1875	\$0.00	\$0.00	\$0.00
38378DJ55	7/13/2016	10/20/2017	GNR 2012-31 QJ	TAS0000	\$0.00	\$0.00	101.09375	\$0.00	\$0.00	\$0.00
38378DRZ0	7/26/2016	10/20/2017	GNR 2012-38 DK	TAS0000	\$0.00	\$0.00	101.1875	\$0.00	\$0.00	\$0.00
38378DY33	9/8/2016	10/20/2017	GNR 2012-32 CA	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00

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CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38378DY33	10/12/2016	10/20/2017	GNR 2012-32 CA	TAS0000	\$0.00	\$0.00	101.40625	\$0.00	\$0.00	\$0.00
38379CDY9	11/25/2015	10/20/2017	GNR 2014-81 EH	TAS0000	\$0.00	\$0.00	100.8125	\$0.00	\$0.00	\$0.00
38379HEC5	11/9/2015	10/20/2017	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	10/20/2017	GNR 2014-188 QC	TAS0000	\$0.00	\$0.00	100.84375	\$0.00	\$0.00	\$0.00
Activity Date: 10/25/2017										
3136A04G9	8/12/2016	10/25/2017	FNR 2011-90 AG	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
3136A0DT1	8/12/2016	10/25/2017	FNR 2011-77 A	TAS0000	\$8,000,000.00	\$0.00	100.125	\$0.00	\$0.00	\$0.00
3136A0KY2	11/4/2016	9/15/2017	FNR 2011-74 UB	TAS0000	\$0.00	\$0.00	105.8125	\$0.00	\$0.00	\$0.00
3136A0LW5	7/25/2016	10/25/2017	FNR 2011-70 AD	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3136A0P27	8/25/2016	10/25/2017	FNR 2011-86 AB	TAS0000	\$0.00	\$0.00	103.4375	\$0.00	\$0.00	\$0.00
3136A1BN4	7/26/2016	10/25/2017	FNR 2011-103 JK	TAS0000	\$0.00	\$0.00	101.625	\$0.00	\$0.00	\$0.00
3136A1GS8	8/29/2016	10/25/2017	FNR 2011-98 AB	TAS0000	\$0.00	\$0.00	102.90625	\$0.00	\$0.00	\$0.00
3136A1KJ3	11/18/2015	10/25/2017	FNR 2011-99 DV	TAS0000	\$0.00	\$0.00	103.609375	\$0.00	\$0.00	\$0.00
3136A1WV3	6/22/2016	10/25/2017	FNR 2011-106 LV	TAS0000	\$0.00	\$0.00	103	\$0.00	\$0.00	\$0.00
3136A22J1	8/8/2016	10/25/2017	FNR 2011-139 A	TAS0000	\$0.00	\$0.00	102.4375	\$0.00	\$0.00	\$0.00
3136A22T9	8/10/2016	10/25/2017	FNR 2011-144 CJ	TAS0000	\$0.00	\$0.00	100.875	\$0.00	\$0.00	\$0.00
3136A2JX2	9/6/2016	10/25/2017	FNR 2011-111 HA	TAS0000	\$0.00	\$0.00	101.953125	\$0.00	\$0.00	\$0.00
3136A2QP1	8/8/2016	10/25/2017	FNR 2011-132 PA	TAS0000	\$0.00	\$0.00	103.84375	\$0.00	\$0.00	\$0.00
3136A3AS0	8/12/2015	10/25/2017	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$2,783,447.14	105.46875	\$2,935,666.90	\$2,925,227.59	(\$141,780.45)
3136A3BK6	8/12/2016	10/25/2017	FNR 2011-145 DA	TAS0000	\$0.00	\$0.00	101.75	\$0.00	\$0.00	\$0.00
3136A3BW0	8/30/2016	10/25/2017	FNR 2011-145 LQ	TAS0000	\$0.00	\$0.00	101.5625	\$0.00	\$0.00	\$0.00
3136A4FC8	8/26/2015	10/25/2017	FNR 2012-23 PC	TAS0000	\$0.00	\$0.00	99.65625	\$0.00	\$0.00	\$0.00
3136A4K40	10/29/2015	10/25/2017	FNR 2012-17 QC	TAS0000	\$0.00	\$0.00	101.9375	\$0.00	\$0.00	\$0.00
3136A4K40	8/3/2016	10/25/2017	FNR 2012-17 QC	TAS0000	\$0.00	\$0.00	101.6875	\$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
3136A4K65	9/20/2016	10/25/2017	FNR 2012-17 QG	TAS0000	\$0.00	\$0.00	101.6875	\$0.00	\$0.00	\$0.00
3136A5B47	9/29/2016	10/25/2017	FNR 2012-54 WG	TAS0000	\$0.00	\$0.00	102.84375	\$0.00	\$0.00	\$0.00
3136A5EV4	11/12/2015	10/25/2017	FNR 2012-29 AD	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3136A5GA8	11/13/2015	10/25/2017	FNR 2012-29 PM	TAS0000	\$0.00	\$0.00	98.125	\$0.00	\$0.00	\$0.00
3136A63F9	11/25/2015	10/25/2017	FNR 2012-72 BC	TAS0000	\$0.00	\$0.00	94.9375	\$0.00	\$0.00	\$0.00
3136A6AW4	11/10/2015	9/15/2017	FNR 2012-52 NB	TAS0000	\$0.00	\$0.00	103.59375	\$0.00	\$0.00	\$0.00
3136A7RU8	8/28/2015	9/15/2017	FNR 2012-90 CB	TAS0000	\$0.00	\$0.00	98.5625	\$0.00	\$0.00	\$0.00
3136A8SG6	8/10/2015	10/25/2017	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$3,082,106.69	105.4375	\$3,249,696.24	\$3,226,617.43	(\$144,510.74)
3136AAJ30	8/31/2015	10/25/2017	FNR 2012-137 JA	TAS0000	\$0.00	\$0.00	100.6875	\$0.00	\$0.00	\$0.00
3136AB3D3	6/10/2016	10/25/2017	FNR 2013-2 AV	TAS0000	\$0.00	\$0.00	100.21875	\$0.00	\$0.00	\$0.00
3136ACYK1	8/13/2015	10/25/2017	FNR 2013-18 NA	TAS0000	\$0.00	\$0.00	98.125	\$0.00	\$0.00	\$0.00
3136AG3J9	8/28/2015	10/25/2017	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$5,229,228.92	101.96875	\$5,332,179.36	\$5,300,545.14	(\$71,316.22)
3136AKNC3	6/12/2015	10/25/2017	FNR 2014-39 AB	TAS0000	\$0.00	\$0.00	102.234375	\$0.00	\$0.00	\$0.00
3136AKNF6	6/11/2015	10/25/2017	FNR 2014-39 GA	TAS0000	\$0.00	\$0.00	102.21875	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	10/25/2017	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	10/25/2017	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	10/25/2017	FNR 2015-43 QB	TAS0000	\$0.00	\$0.00	99.734375	\$0.00	\$0.00	\$0.00
3136ANXY8	8/19/2015	10/25/2017	FNR 2015-27 MB	TAS0000	\$0.00	\$0.00	99.5	\$0.00	\$0.00	\$0.00
3136APF72	8/20/2015	10/25/2017	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	10/25/2017	FNR 2015-68 DA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	10/25/2017	FNR 2015-94 MA	TAS0000	\$0.00	\$0.00	101.109375	\$0.00	\$0.00	\$0.00
3136AQNX4	11/12/2015	10/25/2017	FNR 2015-80 CA	TAS0000	\$0.00	\$0.00	101.875	\$0.00	\$0.00	\$0.00
3136ARBM9	1/29/2016	10/25/2017	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$16,920,071.80	99.25	\$16,793,171.26	\$16,827,124.20	\$92,947.59
3136ATN59	9/30/2016	10/25/2017	FNR 2016-73 DK	TAS0000	\$0.00	\$0.00	101.71875	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136ATPB4	8/31/2016	10/25/2017	FNR 2016-66 GA	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
3136AU6D8	2/1/2017	9/15/2017	FNR 2017-2 JA	TAS0000	\$0.00	\$0.00	106.796875	\$0.00	\$0.00	\$0.00
3136AULS8	12/1/2016	10/25/2017	FNR 2016-94 AE	TAS0000	\$118,829,360.00	\$95,692,967.52	108.34375	\$103,677,349.50	\$103,518,738.41	(\$7,825,770.88)
3136AUP96	1/3/2017	10/25/2017	FNR 2016-98 A	TAS0000	\$45,236,000.00	\$40,248,821.92	105.34375	\$42,399,618.35	\$42,331,242.31	(\$2,082,420.38)
3136AUQ38	1/3/2017	10/25/2017	FNR 2016-98 DA	TAS0000	\$91,663,000.00	\$80,764,733.11	105	\$84,802,969.77	\$84,660,770.00	(\$3,896,036.88)
3136AUQ53	1/3/2017	9/15/2017	FNR 2016-98 EA	TAS0000	\$0.00	\$0.00	105.375	\$0.00	\$0.00	\$0.00
3136AUTJ0	11/30/2016	9/15/2017	FNR 2016-88 EA	TAS0000	\$0.00	\$0.00	105.15625	\$0.00	\$0.00	\$0.00
3136AUVL2	11/30/2016	10/25/2017	FNR 2016-93 NA	TAS0000	\$200,000,000.00	\$188,184,532.00	102.734375	\$193,330,202.80	\$192,983,990.30	(\$4,799,458.30)
3136AVCJ6	2/1/2017	10/25/2017	FNR 2017-5 EY	TAS0000	\$24,562,333.00	\$23,680,480.89	107.0625	\$25,352,914.85	\$25,319,406.97	(\$1,638,926.08)
3136AVCP2	2/1/2017	10/25/2017	FNR 2017-5 PK	TAS0000	\$45,072,333.00	\$43,354,466.83	107.09375	\$46,429,924.32	\$46,368,469.37	(\$3,014,002.53)
31392JGL7	8/12/2016	10/25/2017	FNR 2003-14 AT	TAS0000	\$0.00	\$0.00	105	\$0.00	\$0.00	\$0.00
31393CG80	11/25/2015	10/25/2017	FNR 2003-57 NA	TAS0000	\$0.00	\$0.00	103.8125	\$0.00	\$0.00	\$0.00
31393D6A4	8/12/2016	10/25/2017	FNR 2003-76 YA	TAS0000	\$3,115,000.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
31394ARY4	4/28/2016	10/25/2017	FNR 2004-61 ZG	TAS0000	\$0.00	\$0.00	103.890625	\$0.00	\$0.00	\$0.00
31394AWF9	11/25/2015	10/25/2017	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$461,706.16	104.6875	\$483,348.64	\$468,245.77	(\$6,539.61)
31394B4Y7	8/26/2016	10/25/2017	FNR 2005-5 PK	TAS0000	\$0.00	\$0.00	104.90625	\$0.00	\$0.00	\$0.00
31394D4X5	10/28/2015	10/25/2017	FNR 2005-47 HK	TAS0000	\$0.00	\$0.00	103.84375	\$0.00	\$0.00	\$0.00
31395D2S7	11/5/2015	10/25/2017	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$0.00	102.03125	\$0.00	\$0.00	\$0.00
31396QHD4	4/26/2016	10/25/2017	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$1,004,182.22	111.5625	\$1,120,290.79	\$1,114,180.34	(\$109,998.12)
31396QHH5	8/12/2016	10/25/2017	FNR 2009-47 PG	TAS0000	\$0.00	\$0.00	104.75	\$0.00	\$0.00	\$0.00
31396VJT6	8/12/2016	10/25/2017	FNR 2007-30 MA	TAS0000	\$0.00	\$0.00	104.75	\$0.00	\$0.00	\$0.00
31396VMM7	10/23/2015	10/25/2017	FNR 2007-35 DE	TAS0000	\$0.00	\$0.00	103.421875	\$0.00	\$0.00	\$0.00
31396YB68	8/26/2016	10/25/2017	FNR 2008-15 JN	TAS0000	\$0.00	\$0.00	103.0625	\$0.00	\$0.00	\$0.00
31396YG30	11/19/2015	10/25/2017	FNR 2008-29 BG	TAS0000	\$0.00	\$0.00	103.3125	\$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
31396YH21	8/4/2016	10/25/2017	FNR 2008-29 CA	TAS0000	\$0.00	\$0.00	101.71875	\$0.00	\$0.00	\$0.00
31397NE50	8/26/2016	10/25/2017	FNR 2009-31 A	TAS0000	\$0.00	\$0.00	101.609375	\$0.00	\$0.00	\$0.00
31397NEN1	8/29/2016	10/25/2017	FNR 2009-13 NX	TAS0000	\$0.00	\$0.00	104.234375	\$0.00	\$0.00	\$0.00
31397NFD2	8/12/2016	9/15/2017	FNR 2009-17 PM	TAS0000	\$0.00	\$0.00	105	\$0.00	\$0.00	\$0.00
31397NJL0	8/12/2016	10/25/2017	FNR 2009-14 PE	TAS0000	\$0.00	\$0.00	104.75	\$0.00	\$0.00	\$0.00
31397Q2U1	8/8/2016	10/25/2017	FNR 2010-158 HD	TAS0000	\$0.00	\$0.00	101.390625	\$0.00	\$0.00	\$0.00
31397Q6K9	7/20/2016	10/25/2017	FNR 2011-20 PA	TAS0000	\$0.00	\$0.00	103.1875	\$0.00	\$0.00	\$0.00
31397QDR6	8/26/2015	10/25/2017	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$0.00	102.625	\$0.00	\$0.00	\$0.00
31397QE20	8/12/2016	10/25/2017	FNR 2011-17 EG	TAS0000	\$0.00	\$0.00	102.21875	\$0.00	\$0.00	\$0.00
31397QE38	8/12/2016	10/25/2017	FNR 2011-17 EK	TAS0000	\$0.00	\$0.00	102.4375	\$0.00	\$0.00	\$0.00
31397QH2	8/31/2016	10/25/2017	FNR 2011-8 AV	TAS0000	\$0.00	\$0.00	102.9375	\$0.00	\$0.00	\$0.00
31397QKB3	3/15/2016	10/25/2017	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$0.00	102.15625	\$0.00	\$0.00	\$0.00
31397QKZ0	11/25/2015	10/25/2017	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
31397QNA2	8/26/2016	10/25/2017	FNR 2011-5 UN	TAS0000	\$0.00	\$0.00	102.671875	\$0.00	\$0.00	\$0.00
31397QNG9	7/12/2016	10/25/2017	FNR 2011-9 AV	TAS0000	\$5,434,395.00	\$0.00	102.6875	\$0.00	\$0.00	\$0.00
31397QP28	8/3/2016	10/25/2017	FNR 2011-19 KC	TAS0000	\$0.00	\$0.00	102.1875	\$0.00	\$0.00	\$0.00
31397QQT8	7/20/2016	10/25/2017	FNR 2011-10 CA	TAS0000	\$128,245,000.00	\$0.00	100.890625	\$0.00	\$0.00	\$0.00
31397QT99	6/15/2016	10/25/2017	FNR 2010-151 QA	TAS0000	\$100,000,000.00	\$0.00	101.34375	\$0.00	\$0.00	\$0.00
31397QUQ9	8/29/2016	10/25/2017	FNR 2011-6 BA	TAS0000	\$0.00	\$0.00	101.421875	\$0.00	\$0.00	\$0.00
31397QXD5	6/21/2016	10/25/2017	FNR 2011-15 VE	TAS0000	\$0.00	\$0.00	101.421875	\$0.00	\$0.00	\$0.00
31397SDQ4	5/20/2016	10/25/2017	FNR 2011-23 A	TAS0000	\$0.00	\$0.00	101.703125	\$0.00	\$0.00	\$0.00
31397SEU4	7/25/2016	10/25/2017	FNR 2011-26 DA	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
31397SGM0	9/6/2016	10/25/2017	FNR 2011-27 JQ	TAS0000	\$0.00	\$0.00	102.9375	\$0.00	\$0.00	\$0.00
31397SGM0	7/20/2016	10/25/2017	FNR 2011-27 JQ	TAS0000	\$0.00	\$0.00	102.71875	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397SH49	7/29/2016	10/25/2017	FNR 2011-46 MB	TAS0000	\$0.00	\$0.00	101.9375	\$0.00	\$0.00	\$0.00
31397SHW7	9/6/2016	10/25/2017	FNR 2011-31 DA	TAS0000	\$0.00	\$0.00	102.125	\$0.00	\$0.00	\$0.00
31397SU85	9/6/2016	10/25/2017	FNR 2011-37 LB	TAS0000	\$0.00	\$0.00	101.53125	\$0.00	\$0.00	\$0.00
31397SXE9	10/30/2015	10/25/2017	FNR 2011-40 DB	TAS0000	\$0.00	\$0.00	102.9375	\$0.00	\$0.00	\$0.00
31397SZT4	11/4/2015	10/25/2017	FNR 2011-42 DG	TAS0000	\$0.00	\$0.00	102.859375	\$0.00	\$0.00	\$0.00
31397UA74	9/6/2016	10/25/2017	FNR 2011-58 ME	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
31397UDL0	8/18/2016	10/25/2017	FNR 2011-52 LA	TAS0000	\$0.00	\$0.00	106.1875	\$0.00	\$0.00	\$0.00
31397UGT0	8/12/2016	10/25/2017	FNR 2011-49 CA	TAS0000	\$0.00	\$0.00	101	\$0.00	\$0.00	\$0.00
31397UXK0	11/4/2015	10/25/2017	FNR 2011-61 VB	TAS0000	\$0.00	\$0.00	105.25	\$0.00	\$0.00	\$0.00
31398F3S8	8/18/2015	10/25/2017	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$3,355,609.75	105.4375	\$3,538,071.02	\$3,527,019.88	(\$171,410.14)
31398FDW8	6/30/2016	10/25/2017	FNR 2009-85 BA	TAS0000	\$0.00	\$0.00	102.875	\$0.00	\$0.00	\$0.00
31398FDY4	7/29/2016	10/25/2017	FNR 2009-85 BD	TAS0000	\$0.00	\$0.00	103.4375	\$0.00	\$0.00	\$0.00
31398GDZ9	8/12/2016	10/25/2017	FNR 2009-100 PN	TAS0000	\$0.00	\$0.00	108.5	\$0.00	\$0.00	\$0.00
31398GQ93	8/12/2016	10/25/2017	FNR 2010-1 TC	TAS0000	\$0.00	\$0.00	103.5	\$0.00	\$0.00	\$0.00
31398GZP7	8/12/2016	10/25/2017	FNR 2010-12 DY	TAS0000	\$0.00	\$0.00	106.25	\$0.00	\$0.00	\$0.00
31398M5D4	8/12/2016	10/25/2017	FNR 2010-32 HV	TAS0000	\$18,300,000.00	\$0.00	100.375	\$0.00	\$0.00	\$0.00
31398MAQ9	8/12/2016	10/25/2017	FNR 2010-9 EA	TAS0000	\$0.00	\$0.00	102.25	\$0.00	\$0.00	\$0.00
31398N5Q3	11/9/2015	10/25/2017	FNR 2010-133 A	TAS0000	\$0.00	\$0.00	106.265625	\$0.00	\$0.00	\$0.00
31398N5Q3	4/21/2016	10/25/2017	FNR 2010-133 A	TAS0000	\$0.00	\$0.00	105.03125	\$0.00	\$0.00	\$0.00
31398N5Q3	10/11/2016	10/25/2017	FNR 2010-133 A	TAS0000	\$0.00	\$0.00	103	\$0.00	\$0.00	\$0.00
31398NLS1	8/12/2016	10/25/2017	FNR 2010-106 BD	TAS0000	\$0.00	\$0.00	101.6	\$0.00	\$0.00	\$0.00
31398NQC1	8/25/2016	10/25/2017	FNR 2010-116 AC	TAS0000	\$0.00	\$0.00	102.59375	\$0.00	\$0.00	\$0.00
31398NQF4	8/25/2016	9/15/2017	FNR 2010-116 AM	TAS0000	\$0.00	\$0.00	101.5546875	\$0.00	\$0.00	\$0.00
31398NW75	11/6/2015	10/25/2017	FNR 2010-123 HA	TAS0000	\$0.00	\$0.00	101.625	\$0.00	\$0.00	\$0.00

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398NWX8	12/7/2015	10/25/2017	FNR 2010-111 AE	TAS0000	\$0.00	\$0.00	104.75	\$0.00	\$0.00	\$0.00
31398PJC4	10/27/2015	10/25/2017	FNR 2010-35 WA	TAS0000	\$0.00	\$0.00	103.65625	\$0.00	\$0.00	\$0.00
31398PK65	2/18/2016	10/25/2017	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
31398PTT6	10/27/2015	10/25/2017	FNR 2010-42 AC	TAS0000	\$0.00	\$0.00	103.9375	\$0.00	\$0.00	\$0.00
31398PVW6	2/18/2016	10/25/2017	FNR 2010-44 PA	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
31398RLV5	8/29/2016	10/25/2017	FNR 2010-65 AD	TAS0000	\$0.00	\$0.00	102.09375	\$0.00	\$0.00	\$0.00
31398RT39	8/26/2016	10/25/2017	FNR 2010-64 AD	TAS0000	\$0.00	\$0.00	102.28125	\$0.00	\$0.00	\$0.00
31398SC43	11/4/2015	10/25/2017	FNR 2010-144 YA	TAS0000	\$0.00	\$0.00	102.21875	\$0.00	\$0.00	\$0.00
31398SC43	8/3/2016	10/25/2017	FNR 2010-144 YA	TAS0000	\$0.00	\$0.00	101.53125	\$0.00	\$0.00	\$0.00
31398SRU9	8/1/2016	10/25/2017	FNR 2010-143 AG	TAS0000	\$0.00	\$0.00	103.25	\$0.00	\$0.00	\$0.00
31398STH6	8/5/2016	10/25/2017	FNR 2010-136 PA	TAS0000	\$0.00	\$0.00	103.53125	\$0.00	\$0.00	\$0.00
31398SV83	11/9/2015	10/25/2017	FNR 2010-154 MK	TAS0000	\$0.00	\$0.00	102	\$0.00	\$0.00	\$0.00
31398T4E8	10/22/2015	10/25/2017	FNR 2010-99 JU	TAS0000	\$0.00	\$0.00	102.4375	\$0.00	\$0.00	\$0.00
31398T6U0	8/25/2016	10/25/2017	FNR 2010-113 GA	TAS0000	\$0.00	\$0.00	101.75	\$0.00	\$0.00	\$0.00
31398T6Z9	8/25/2016	10/25/2017	FNR 2010-113 LA	TAS0000	\$0.00	\$0.00	101.5625	\$0.00	\$0.00	\$0.00
31398TPN5	10/21/2015	10/25/2017	FNR 2010-89 PG	TAS0000	\$0.00	\$0.00	102.875	\$0.00	\$0.00	\$0.00
31398TUF6	8/29/2016	10/25/2017	FNR 2010-83 AK	TAS0000	\$4,812,461.00	\$71,679.06	101.3984375	\$72,681.44	\$72,148.36	(\$469.31)
31402AUQ7	8/16/2016	10/25/2017	FN 723391	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKV9	8/16/2016	10/25/2017	FN 726708	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402EKY3	8/16/2016	10/25/2017	FN 726711	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NDN5	8/16/2016	10/25/2017	FN 733709	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NFK9	8/16/2016	10/25/2017	FN 733770	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402NHC5	8/16/2016	10/25/2017	FN 733827	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402RU31	8/16/2016	10/25/2017	FN 736002	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
31402TAY1	8/16/2016	10/25/2017	FN 737223	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TEK7	8/16/2016	10/25/2017	FN 737338	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402TP41	8/16/2016	10/25/2017	FN 737643	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VCS7	8/16/2016	10/25/2017	FN 739081	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VEB2	8/16/2016	10/25/2017	FN 739130	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VF88	8/16/2016	10/25/2017	FN 739191	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VGH7	8/16/2016	10/25/2017	FN 739200	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VHL7	8/16/2016	10/25/2017	FN 739235	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VJ27	8/16/2016	10/25/2017	FN 739281	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VLR9	8/16/2016	10/25/2017	FN 739336	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VPC8	8/16/2016	10/25/2017	FN 739419	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402VQV5	8/16/2016	10/25/2017	FN 739468	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB37	8/16/2016	10/25/2017	FN 741758	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB60	8/16/2016	10/25/2017	FN 741761	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YB94	8/16/2016	10/25/2017	FN 741764	TAS0000	\$1,702,925.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YBX1	8/16/2016	10/25/2017	FN 741754	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCD4	8/16/2016	10/25/2017	FN 741768	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCG7	8/16/2016	10/25/2017	FN 741771	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCL6	8/16/2016	10/25/2017	FN 741775	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCS1	8/16/2016	10/25/2017	FN 741781	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCW2	8/16/2016	10/25/2017	FN 741785	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31402YCZ5	8/16/2016	10/25/2017	FN 741788	TAS0000	\$0.00	\$0.00	102.5625	\$0.00	\$0.00	\$0.00
31410LSV5	5/27/2016	10/25/2017	FN 890732	TAS0000	\$0.00	\$0.00	103.9375	\$0.00	\$0.00	\$0.00
31418MPS5	7/21/2016	10/25/2017	FN AD0432	TAS0000	\$0.00	\$0.00	104.625	\$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
				Totals:	\$2,707,161,699.00	\$1,321,588,253.50		\$1,391,260,350.12	\$1,388,457,267.76	(\$66,869,014.27)

Muni Month End Inventory for October

Company: Arkansas Treasury

CUSIP	Description	Fund	Settle	Maturity	Broker	Quantity	Book Value	Premium/Discount
ARSDE								
04108NZ88	ARSDEV 1.197 10/01/17	TAS0000	10/21/2015	10/1/2017	Stephens Inc.	0	\$0.00	\$0.00
04108NZ96	ARSDEV 1.618 10/01/18	TAS0000	10/21/2015	10/1/2018	Stephens Inc.	1,250,000	\$1,250,000.00	\$0.00
RUSWT								
782816AC6	RUSWTR 2 07/01/18	TAS0000	7/14/2015	7/1/2018	Crew & Associates	1,000,000	\$1,004,087.78	(\$4,087.78)
SCSHS								
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	Crew & Associates	850,000	\$847,039.83	\$2,960.17
Report Totals:						\$3,100,000.00	\$3,101,127.60	(\$1,127.60)