

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
Arkansas State Treasury										
Cert of Indebtedness - AR Cap Corp										
ARK0000										
158727 AR Capital Corp	(4,000,000.00)	12/16/2005	12/16/2015	0.400000	0.400000		4,690.41	1.000000	4,690.41	
438686 AR Capital Corp	(7,700,000.00)	8/1/2012	8/ 1/2022	0.750000	0.750000		9,176.71	1.000000	9,176.71	
236190 AR Capital Corp	(26,878,000.00)	11/17/2008	11/16/2018	0.750000	0.750000		75,111.13	1.000000	75,111.13	
413573 AR Capital Corp	(3,000,000.00)	5/11/2012	5/10/2022	0.750000	0.750000		8,753.42	1.000000	8,753.42	
Totals for ARK0000	(41,578,000.00)								97,731.67	
Totals for Cert of Indebtedness - AR Cap Corp	(41,578,000.00)								97,731.67	
Certificates of Deposit										
TBL0000										
578835 Bank Ozarks L.R.	(1,500,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		172.60	1.000000	172.60	6901413645/3877
Totals for TBL0000	(1,500,000.00)								172.60	
TCS0100										
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		129.45	1.000000	129.45	2759209
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		173.94	1.000000	173.94	100008722 Receipt#601
573113 Pinnacle Bank	(101,577.23)	7/31/2015	7/29/2016	0.500000	0.500000		86.27	1.000000	86.27	
535471 Central Bank L R AR	(100,000.00)	10/31/2014	10/30/2015	0.500000	0.500000		458.90	1.000000	458.90	2938162
Totals for TCS0100	(404,767.67)								848.56	
TCT0100										
578591 Rely Bank	(1,850,000.00)	9/8/2015	5/ 6/2016	0.400000	0.400000		466.30	1.000000	466.30	204452/695
Totals for TCT0100	(1,850,000.00)								466.30	
TDP0100										
539852 Citizens B&T Van Bur	(5,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		20,547.95	1.000000	20,547.95	4160398
578633 FNB Green Forest	(1,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		126.03	1.000000	126.03	72183
578616 FNB Lawrence Co W. R	(1,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		126.03	1.000000	126.03	
578624 1st Comm Batesville	(1,500,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		189.04	1.000000	189.04	234521
539864 Malvern Nat Bk	(3,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		12,328.77	1.000000	12,328.77	145701
578627 F&T Co Magnolia	(18,500,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		2,331.51	1.000000	2,331.51	45165556
539858 F&T Co Magnolia	(10,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		41,095.89	1.000000	41,095.89	45131836
578235 1st Serv Greenbrier	0.00	9/3/2015	10/ 2/2015	0.200000	0.200000		613.70	1.000000	613.70	72000350
578618 Smackover State	(3,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		378.08	1.000000	378.08	112966
578630 Horatio State Bk	(1,800,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		226.85	1.000000	226.85	92206520
577994 CornerStone Bk Eurek	0.00	9/1/2015	10/ 1/2015	0.200000	0.200000		493.15	1.000000	493.15	70838
579975 F&M Stuttgart	(3,500,000.00)	9/22/2015	10/22/2015	0.200000	0.200000		172.60	1.000000	172.60	130977/2650
578635 Helena Nat	(2,700,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		340.27	1.000000	340.27	138753
578615 FSB Russellville	(2,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		252.05	1.000000	252.05	45945
578632 Capital Bk L. Rock	(2,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		252.05	1.000000	252.05	50117
539843 F&M Stuttgart	(6,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		24,657.53	1.000000	24,657.53	130125
578629 Bank England	(1,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		126.03	1.000000	126.03	

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number	
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
Arkansas State Treasury Con't											
Certificates of Deposit Con't											
TDP0100 Con't											
578626	FSB DeQueen	(2,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		252.05	1.000000	252.05	5083060
578621	Citizens Batesville	(5,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		630.14	1.000000	630.14	603142
578623	Bear State Harrison	(2,500,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		315.07	1.000000	315.07	
578617	Malvern Nat Bk	(3,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		378.08	1.000000	378.08	155648
578634	M & P Clarendon	(2,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		252.05	1.000000	252.05	36548/542
552892	F&M Stuttgart	(2,000,000.00)	3/6/2015	3/ 4/2016	0.500000	0.500000		5,726.03	1.000000	5,726.03	130470
578620	1st St Lonoke	(1,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		126.03	1.000000	126.03	36572
539845	Bear State Harrison	(4,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		16,438.36	1.000000	16,438.36	3000012744
539848	Helena Nat	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		4,109.59	1.000000	4,109.59	138702
578622	The Bank of Augusta	(1,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		126.03	1.000000	126.03	22291
578631	Bk Cave City	(500,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		63.01	1.000000	63.01	1012955/1209
579249	Helena Nat	(1,000,000.00)	9/11/2015	10/ 9/2015	0.200000	0.200000		109.59	1.000000	109.59	138754
578619	Central Bank L R AR	(3,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		378.08	1.000000	378.08	2932738
578628	F&M Stuttgart	(3,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		378.08	1.000000	378.08	130950/2649
539856	Bank of Delight	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		4,109.59	1.000000	4,109.59	22644
539853	Smackover State	(2,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		8,219.18	1.000000	8,219.18	1126626
578625	Citizens B&T Van Bur	(3,000,000.00)	9/8/2015	10/ 8/2015	0.200000	0.200000		378.08	1.000000	378.08	4163001/1158
Totals for TDP0100		(99,000,000.00)								146,246.57	
TDR9000											
578817	M&F Bk Dumas	(455,551.00)	9/8/2015	12/ 7/2015	0.300000	0.300000		86.12	1.000000	86.12	29404/1968
Totals for TDR9000		(455,551.00)								86.12	
TEB1001											
574534	Smackover State	(1,521,000.00)	8/13/2015	2/11/2016	0.400000	0.400000		816.76	1.000000	816.76	112961
566019	F&T Co Magnolia	(131,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		160.79	1.000000	160.79	45155044
574312	Smackover State	(200,000.00)	8/13/2015	12/10/2015	0.300000	0.300000		80.55	1.000000	80.55	112963
Totals for TEB1001		(1,852,000.00)								1,058.10	
TEM1001											
558506	Citizens B&T Van Bur	(770,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		1,426.08	1.000000	1,426.08	1148
566027	Pinnacle Bank	(510,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		625.97	1.000000	625.97	2758661
566018	The Bank of Augusta	(295,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		362.08	1.000000	362.08	566018
558507	Fordyce B&T Co	(1,000,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		1,852.05	1.000000	1,852.05	9953902
566020	F&T Co Magnolia	(5,348,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		6,564.12	1.000000	6,564.12	45155036
566017	Fordyce B&T Co	(3,000,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		3,682.19	1.000000	3,682.19	7327514
562364	Citizens B&T Van Bur	(300,000.00)	5/13/2015	12/10/2015	0.400000	0.400000		463.56	1.000000	463.56	4161874/1150
574535	F&T Co Magnolia	(170,000.00)	8/13/2015	2/11/2016	0.400000	0.400000		91.29	1.000000	91.29	45163188
Totals for TEM1001		(11,393,000.00)								15,067.34	
TES0200											
570735	Citizens B&T Van Bur	(116,290.44)	7/14/2015	7/14/2016	0.500000	0.500000		125.85	1.000000	125.85	4162420/1155

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number	
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
Arkansas State Treasury Con't											
Certificates of Deposit Con't											
TES0200 Con't											
539855	M & P Clarendon	(171,913.42)	12/5/2014	12/ 7/2015	0.500000	0.500000		706.49	1.000000	706.49	36502
544741	Pinnacle Bank	(49,870.44)	1/14/2015	1/11/2016	0.500000	0.500000		177.62	1.000000	177.62	2758008
549729	Pinnacle Bank	(92,606.36)	2/11/2015	2/ 9/2016	0.500000	0.500000		294.31	1.000000	294.31	2756000
562155	Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		221.30	1.000000	221.30	204389
Totals for TES0200		(544,447.86)								1,525.57	
TET0100											
578834	F&T Co Magnolia	(650,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		74.79	1.000000	74.79	45165828
Totals for TET0100		(650,000.00)								74.79	
TFB0000											
560994	Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000		2,098.94	1.000000	2,098.94	50080
548179	Bear State Harrison	(747,919.71)	2/2/2015	1/29/2016	0.500000	0.500000		2,469.16	1.000000	2,469.16	3000013452
578818	Capital Bk L. Rock	(1,400,000.00)	9/8/2015	8/ 1/2016	0.500000	0.500000		441.10	1.000000	441.10	50118
535677	Capital Bk L. Rock	(1,000,000.00)	11/3/2014	10/29/2015	0.500000	0.500000		4,547.95	1.000000	4,547.95	50055
Totals for TFB0000		(4,149,374.50)								9,557.15	
TFM0000											
578816	Horatio State Bk	(100,000.00)	9/9/2015	3/ 4/2016	0.300000	0.300000		18.08	1.000000	18.08	92206521
Totals for TFM0000		(100,000.00)								18.08	
TGP0000											
558260	Horatio State Bk	0.00	4/14/2015	10/ 2/2015	0.300000	0.300000		393.13	1.000000	393.13	92203631
Totals for TGP0000		0.00								393.13	
TGT0000											
577980	F&T Co Magnolia	0.00	9/1/2015	10/ 1/2015	0.200000	0.200000		11.67	1.000000	11.67	45165476
577991	ComerStone Bk Eurek	(5,265,429.00)	9/1/2015	2/29/2016	0.400000	0.400000		1,731.10	1.000000	1,731.10	70839
Totals for TGT0000		(5,265,429.00)								1,742.77	
TGT0100											
577979	F&T Co Magnolia	0.00	9/1/2015	10/ 1/2015	0.200000	0.200000		8.22	1.000000	8.22	45165468
Totals for TGT0100		0.00								8.22	
TGT9700											
577978	Centennial Bank Conw	0.00	9/1/2015	10/ 1/2015	0.200000	0.200000		1,134.46	1.000000	1,134.46	800020132
Totals for TGT9700		0.00								1,134.46	
TGT9800											
577990	Bank Ozarks L.R.	0.00	9/1/2015	10/ 1/2015	0.200000	0.200000		2,654.13	1.000000	2,654.13	6901413492/3859
Totals for TGT9800		0.00								2,654.13	
THR0100											

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
Arkansas State Treasury Con't										
Certificates of Deposit Con't										
THR0100 Con't										
570148 Bk Cave City	(600,000.00)	7/7/2015	1/4/2016	0.400000	0.400000		565.48	1.000000	565.48	1012937/1196
560196 Capital Bk L. Rock	(600,000.00)	4/27/2015	10/26/2015	0.400000	0.400000		1,032.33	1.000000	1,032.33	50077
Totals for THR0100	(1,200,000.00)								1,597.81	
THS0000										
578840 Bank Ozarks L.R.	(5,750,000.00)	9/10/2015	10/9/2015	0.200000	0.200000		661.64	1.000000	661.64	6901413648/3878
Totals for THS0000	(5,750,000.00)								661.64	
TJW0100										
578844 Bank Ozarks L.R.	(2,000,000.00)	9/9/2015	10/9/2015	0.200000	0.200000		241.10	1.000000	241.10	6901413600/3871
579974 Chambers Danville	(3,000,000.00)	9/22/2015	10/22/2015	0.200000	0.200000		147.95	1.000000	147.95	108910
572972 Pinnacle Bank	(1,000,000.00)	7/28/2015	10/26/2015	0.300000	0.300000		534.25	1.000000	534.25	
Totals for TJW0100	(6,000,000.00)								923.30	
TLP0100										
578831 Centennial Bank Conw	(17,500,000.00)	9/10/2015	10/9/2015	0.200000	0.200000		2,013.70	1.000000	2,013.70	800020177
Totals for TLP0100	(17,500,000.00)								2,013.70	
TLR0000										
578843 F&T Co Magnolia	(200,000.00)	9/10/2015	10/9/2015	0.200000	0.200000		23.01	1.000000	23.01	45165836
Totals for TLR0000	(200,000.00)								23.01	
TMA0000										
578839 F&T Co Magnolia	(175,000.00)	9/10/2015	10/9/2015	0.200000	0.200000		20.14	1.000000	20.14	45165844
Totals for TMA0000	(175,000.00)								20.14	
TMI0000										
578813 The Bank of Augusta	(2,000,000.00)	9/8/2015	7/5/2016	0.500000	0.500000		630.14	1.000000	630.14	22294
578812 Citizens Batesville	(2,000,000.00)	9/8/2015	7/5/2016	0.500000	0.500000		630.14	1.000000	630.14	603143
578815 F&T Co Magnolia	(10,000,000.00)	9/8/2015	7/5/2016	0.500000	0.500000		3,150.68	1.000000	3,150.68	45165700
578814 1st Comm Batesville	(2,000,000.00)	9/8/2015	7/5/2016	0.500000	0.500000		630.14	1.000000	630.14	234522
Totals for TMI0000	(16,000,000.00)								5,041.10	
TPE0000										
578837 F&T Co Magnolia	(100,000.00)	9/10/2015	10/9/2015	0.200000	0.200000		11.51	1.000000	11.51	45165852
Totals for TPE0000	(100,000.00)								11.51	
TPET500										
578836 Bank Ozarks L.R.	(12,500,000.00)	9/10/2015	10/9/2015	0.200000	0.200000		1,438.36	1.000000	1,438.36	6901413651/3879
Totals for TPET500	(12,500,000.00)								1,438.36	
TPP0000										
578825 Citizens B&T Van Bur	(500,000.00)	9/10/2015	10/9/2015	0.200000	0.200000		57.53	1.000000	57.53	

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
Arkansas State Treasury Con't										
Certificates of Deposit Con't										
Totals for TPP0000	(500,000.00)									57.53
TPS0000										
578824 Pinnacle Bank	(2,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		630.14	1.000000	630.14	2759519
578821 F&T Co Magnolia	(4,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		1,260.27	1.000000	1,260.27	45165708
578822 Bank of Delight	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		315.07	1.000000	315.07	0992221439
578823 Bk Cave City	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		315.07	1.000000	315.07	1012956/1210
578820 Bear State Harrison	(1,000,000.00)	9/8/2015	7/ 5/2016	0.500000	0.500000		315.07	1.000000	315.07	
Totals for TPS0000	(9,000,000.00)									2,835.62
TPT0000										
578833 Fidelity West Memphi	(5,000,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		575.34	1.000000	575.34	27106
578832 Bank Ozarks L.R.	(14,500,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		1,668.49	1.000000	1,668.49	6901413657/3880
578828 F Sec Bank Searcy	(1,500,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		172.60	1.000000	172.60	197900
Totals for TPT0000	(21,000,000.00)									2,416.43
TPX0000										
571173 Central Bank L R AR	(2,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		2,636.99	1.000000	2,636.99	2939231
571336 1st Serv Greenbrier	(3,250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		3,428.08	1.000000	3,428.08	72000344
571176 Capital Bk L. Rock	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		527.40	1.000000	527.40	50105
571172 Bear State Harrison	(4,000,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		4,219.18	1.000000	4,219.18	3000015580
571178 Smackover State	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		527.40	1.000000	527.40	112959
571175 Horatio State Bk	(250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		263.70	1.000000	263.70	92203639
571177 FSB DeQueen	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		1,582.19	1.000000	1,582.19	5082722/2925
571174 CornerStone Bk Eurek	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		1,582.19	1.000000	1,582.19	70796
Totals for TPX0000	(14,000,000.00)									14,767.13
TSA0000										
568803 Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		1,328.77	1.000000	1,328.77	108862
568805 Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		1,063.01	1.000000	1,063.01	2939177
Totals for TSA0000	(1,800,000.00)									2,391.78
TSB0100										
568804 F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000		40,060.14	1.000000	40,060.14	45156780
Totals for TSB0100	(30,148,356.16)									40,060.14
TSU0000										
580928 Citizens Batesville	(500,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		21.92	1.000000	21.92	603182/1022
581320 Malvern Nat Bk	(750,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		24.66	1.000000	24.66	155653
579966 Bear State Harrison	(567,000.00)	9/16/2015	10/21/2015	0.200000	0.200000		46.60	1.000000	46.60	
579783 Chambers Danville	(500,000.00)	9/15/2015	10/21/2015	0.200000	0.200000		43.84	1.000000	43.84	108905
580158 Centennial Bank Conw	(1,286,000.00)	9/17/2015	10/21/2015	0.200000	0.200000		98.65	1.000000	98.65	800020225
581309 F Sec Bank Searcy	(10,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		328.77	1.000000	328.77	197988
580931 M&F Bk Dumas	(1,000,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		43.84	1.000000	43.84	29415/1969

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number	
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
Arkansas State Treasury Con't											
Certificates of Deposit Con't											
TSU0000 Con't											
577539	Centennial Bank Conv	(3,074,000.00)	8/28/2015	10/21/2015	0.200000	0.200000		572.69	1.000000	572.69	800020126
581701	F Sec Bank Searcy	(2,110,000.00)	9/29/2015	11/23/2015	0.200000	0.200000		23.12	1.000000	23.12	
581530	F&T Co Magnolia	(6,504,000.00)	9/28/2015	11/23/2015	0.200000	0.200000		106.92	1.000000	106.92	45168252
577342	Centennial Bank Conv	(6,459,000.00)	8/27/2015	10/21/2015	0.200000	0.200000		1,238.71	1.000000	1,238.71	800020116
581315	F&M Stuttgart	(5,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		164.38	1.000000	164.38	130983/2651
577763	Centennial Bank Conv	(1,872,000.00)	8/31/2015	10/21/2015	0.200000	0.200000		317.98	1.000000	317.98	800020131
581318	Central Bank L R AR	(2,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		65.75	1.000000	65.75	2939754
580934	CornerStone Bk Eurek	(1,500,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		65.75	1.000000	65.75	70839
579248	F&T Co Magnolia	(768,000.00)	9/10/2015	10/21/2015	0.200000	0.200000		88.37	1.000000	88.37	45165860
580167	Bank Ozarks L.R.	(902,000.00)	9/18/2015	10/21/2015	0.200000	0.200000		64.25	1.000000	64.25	6901413897/3906
581312	Bear State Harrison	(750,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		24.66	1.000000	24.66	3000016513
579402	F Sec Bank Searcy	(537,000.00)	9/11/2015	10/21/2015	0.200000	0.200000		58.85	1.000000	58.85	
581918	F&T Co Magnolia	(1,978,000.00)	9/30/2015	11/23/2015	0.200000	0.200000		10.84	1.000000	10.84	
581314	1st St Lonoke	(750,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		24.66	1.000000	24.66	36578
581317	Helena Nat	(11,500,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		378.08	1.000000	378.08	138755
580733	F&T Co Magnolia	(3,950,000.00)	9/22/2015	10/21/2015	0.200000	0.200000		194.79	1.000000	194.79	45167572
580933	Chambers Danville	(1,000,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		43.84	1.000000	43.84	108911
577976	Centennial Bank Conv	(663,000.00)	9/1/2015	10/21/2015	0.200000	0.200000		108.99	1.000000	108.99	800020136
581311	F&T Co Magnolia	(11,062,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		363.68	1.000000	363.68	45168140
579791	M & P Clarendon	(566,000.00)	9/16/2015	10/21/2015	0.200000	0.200000		46.52	1.000000	46.52	36551
581308	Rely Bank	(1,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		32.88	1.000000	32.88	204329/696
580930	M & P Clarendon	(1,000,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		43.84	1.000000	43.84	36553/543
578594	F&T Co Magnolia	(1,011,000.00)	9/4/2015	10/21/2015	0.200000	0.200000		149.57	1.000000	149.57	45165564
580927	1st Serv Greenbrier	(4,000,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		175.34	1.000000	175.34	72000351
581319	Pinnacle Bank	(1,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		32.88	1.000000	32.88	2759578
580935	Fordyce B&T Co	(3,000,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		131.51	1.000000	131.51	8733028
581310	FNB Lawrence Co W. R	(1,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		32.88	1.000000	32.88	
579430	Bank Ozarks L.R.	(774,000.00)	9/14/2015	10/21/2015	0.200000	0.200000		72.10	1.000000	72.10	6901413759/3889
580540	F&T Co Magnolia	(2,865,000.00)	9/21/2015	10/21/2015	0.200000	0.200000		156.99	1.000000	156.99	45167412
581307	First Bank Rogers	(4,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		131.51	1.000000	131.51	5700039
580929	Bk Cave City	(1,000,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		43.84	1.000000	43.84	1012959/1211
579784	1st St Lonoke	(470,000.00)	9/15/2015	10/21/2015	0.200000	0.200000		41.21	1.000000	41.21	36574
581313	Capital Bk L. Rock	(5,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		164.38	1.000000	164.38	50121
578811	F&T Co Magnolia	(644,000.00)	9/8/2015	10/21/2015	0.200000	0.200000		81.16	1.000000	81.16	45165684
580932	F&T Co Magnolia	(1,063,000.00)	9/23/2015	10/21/2015	0.200000	0.200000		46.60	1.000000	46.60	
581316	Fidelity West Memphi	(6,000,000.00)	9/25/2015	10/21/2015	0.200000	0.200000		197.26	1.000000	197.26	27102
Totals for TSU0000		(111,375,000.00)									6,105.06
TSW0100											
578595	Citizens B&T Van Bur	0.00	9/4/2015	10/ 2/2015	0.200000	0.200000		177.53	1.000000	177.53	4162994/1157
Totals for TSW0100		0.00									177.53

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
Arkansas State Treasury Con't										
Certificates of Deposit Con't										
TUC0100										
573935 Malvern Nat Bk	(3,500,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		1,668.49	1.000000	1,668.49	155630
573937 F&T Co Magnolia	(500,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		238.36	1.000000	238.36	
573936 Helena Nat	(3,000,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		1,430.14	1.000000	1,430.14	138751
Totals for TUC0100	(7,000,000.00)								3,336.99	
TUW0100										
573744 Centennial Bank Conv	(6,000,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		2,860.27	1.000000	2,860.27	800020025
573742 Fidelity West Memphi	(2,000,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		953.42	1.000000	953.42	27082
Totals for TUW0100	(8,000,000.00)								3,813.69	
TWS0100										
579036 Bear State Harrison	(1,000,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		115.07	1.000000	115.07	
578842 F Sec Bank Searcy	(2,300,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		264.66	1.000000	264.66	197902
Totals for TWS0100	(3,300,000.00)								379.73	
TWS0200										
578827 F Sec Bank Searcy	(800,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		92.05	1.000000	92.05	197905
Totals for TWS0200	(800,000.00)								92.05	
TWS0300										
578830 Fidelity West Memphi	(2,525,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		290.55	1.000000	290.55	27107
578841 Bank of Delight	(1,000,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		115.07	1.000000	115.07	0992218820
578838 Fordyce B&T Co	(1,000,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		115.07	1.000000	115.07	9252287
578829 F&T Co Magnolia	(1,475,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		169.73	1.000000	169.73	45165860
578826 F Sec Bank Searcy	(1,900,000.00)	9/10/2015	10/ 9/2015	0.200000	0.200000		218.63	1.000000	218.63	197907
Totals for TWS0300	(7,900,000.00)								909.05	
TWT0000										
577350 Bear State Harrison	(460,000.00)	8/28/2015	5/13/2016	0.400000	0.400000		171.40	1.000000	171.40	
577348 F&T Co Magnolia	(200,000.00)	9/4/2015	9/ 6/2016	0.500000	0.500000		73.97	1.000000	73.97	45166108
533239 Pinnacle Bank	(400,000.00)	10/16/2014	10/15/2015	0.500000	0.500000		1,917.81	1.000000	1,917.81	2757613
541683 Bear State Harrison	(500,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		1,965.75	1.000000	1,965.75	3000012959
537172 M & P Clarendon	(120,000.00)	11/14/2014	11/13/2015	0.500000	0.500000		527.67	1.000000	527.67	36498
577349 Pinnacle Bank	(400,000.00)	8/28/2015	6/15/2016	0.500000	0.500000		186.30	1.000000	186.30	2759471
545787 Pinnacle Bank	(680,000.00)	1/22/2015	1/21/2016	0.500000	0.500000		2,347.40	1.000000	2,347.40	2758016
Totals for TWT0000	(2,760,000.00)								7,190.30	
TZS0000										
538106 Citizens Batesville	(620,000.00)	11/21/2014	11/20/2015	0.500000	0.500000		2,666.85	1.000000	2,666.85	602623
574759 Bear State Harrison	(490,000.00)	8/12/2015	8/12/2016	0.500000	0.500000		335.62	1.000000	335.62	
565823 Bear State Harrison	(350,000.00)	6/5/2015	6/ 6/2016	0.500000	0.500000		565.75	1.000000	565.75	3000014971
554345 Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		431.78	1.000000	431.78	6901410234
565826 Central Bank L R AR	(350,000.00)	6/5/2015	5/ 2/2016	0.500000	0.500000		565.75	1.000000	565.75	2939088

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't											
Certificates of Deposit Con't											
TZS0000 Con't											
565829	Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000		565.75	1.000000	565.75	3000014997
574754	Citizens Batesville	(590,000.00)	8/14/2015	10/ 3/2016	0.500000	0.500000		387.95	1.000000	387.95	603081/1016
559339	Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		893.15	1.000000	893.15	3184
574993	Rely Bank	(700,000.00)	8/11/2015	10/17/2016	0.500000	0.500000		489.04	1.000000	489.04	20449/693
543208	Citizens B&T Van Bur	(550,000.00)	1/2/2015	12/31/2015	0.500000	0.500000		2,049.32	1.000000	2,049.32	4160665
560002	M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000		876.71	1.000000	876.71	36532
541688	Bear State Harrison	(570,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		2,240.96	1.000000	2,240.96	3000012967
559799	M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		876.71	1.000000	876.71	36533
574798	Parkway Rogers	(490,000.00)	8/19/2015	8/19/2016	0.500000	0.500000		288.63	1.000000	288.63	103055
Totals for TZS0000		(6,460,000.00)								13,233.97	
Totals for Certificates of Deposit		(410,632,926.19)								290,551.46	
Federal Farm Credit											
ARK0000											
465485	Simmons 1st Inv Grp	(15,000,000.00)	5/22/2013	5/22/2018	1.080000	1.080000		58,108.70	1.000000	58,108.70	
464892	Raymond James	(5,000,000.00)	5/17/2013	11/ 7/2016	0.540000	0.540089		10,785.33	1.000000	10,785.33	
455133	Bank of Oklahoma Inv	(3,000,000.00)	3/13/2013	3/13/2017	0.730000	0.730000		1,082.97	1.000000	1,082.97	
447788	Vining Sparks	(8,800,000.00)	1/16/2013	1/16/2018	0.900000	0.900000		16,571.74	1.000000	16,571.74	
Totals for ARK0000		(31,800,000.00)								86,548.74	
Totals for Federal Farm Credit		(31,800,000.00)								86,548.74	
Federal Home Loan Bank											
ARK0000											
577548	First National BB	(22,099,047.49)	6/15/2015	1/17/2045	2.000000	2.076588		90,851.64	1.000000	90,851.64	
465849	First Tennessee	(12,750,000.00)	5/24/2013	5/22/2017	0.740000	0.739998		33,808.75	1.000000	33,808.75	
459532	STIFEL NICOLAUS	(10,000,000.00)	4/11/2013	4/11/2018	1.130000	1.130000		53,361.11	1.000000	53,361.11	
449611	Vining Sparks	(20,000,000.00)	1/30/2013	1/30/2018	1.050000	1.050000		35,583.33	1.000000	35,583.33	
577542	Crews & Associates	(11,861,657.54)	6/11/2015	9/15/2043	2.500000	2.448211		13,179.62	1.000000	13,179.62	
468983	STIFEL NICOLAUS	(9,299,300.20)	6/20/2013	6/20/2018	1.250000	1.252069	(418.10)	32,612.13	1.000000	(418.10)	32,612.13
455778	Stephens, Inc.	(10,000,000.00)	3/21/2013	9/21/2016	0.580000	0.580000		1,611.11	1.000000	1,611.11	
433462	Bank of Oklahoma Inv	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		2,777.78	1.000000	2,777.78	
455775	First National BB	(7,000,000.00)	3/18/2013	2/13/2018	1.100000	1.099950		10,266.67	1.000000	10,266.67	
468744	Raymond James	(12,500,000.00)	6/20/2013	6/20/2018	1.150000	1.150000		40,329.86	1.000000	40,329.86	
431887	Delta Trust Inv	(25,000,000.00)	9/18/2012	9/18/2017	1.000000	1.000000		9,027.78	1.000000	9,027.78	
426652	Morgan Keegan	(13,000,000.00)	8/9/2012	8/ 9/2017	1.000000	1.000000		18,777.78	1.000000	18,777.78	
Totals for ARK0000		(178,510,005.23)								342,187.56	
Totals for Federal Home Loan Bank		(178,510,005.23)							(418.10)	342,187.56	
Federal Home Loan Mortgage Corporation											

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't											
Federal Home Loan Mortgage Corporation Con't											
ARK0000											
466565	Raymond James	(15,000,000.00)	5/30/2013	5/25/2018	1.125000	1.125009		59,062.50	1.000000		59,062.50
466779	Bank of Oklahoma Inv	(25,000,000.00)	5/31/2013	9/18/2017	0.900000	0.916217	(12,042.40)	8,125.00	1.000000	(12,042.40)	8,125.00
447932	Crews & Associates	(3,675,000.00)	1/17/2013	1/11/2018	1.000000	0.999992		8,166.67	1.000000		8,166.67
571478	FHLMC	(18,981,000.00)	6/30/2015	7/15/2042	3.500000	3.352430	4,505.25	140,248.50	1.000000	4,505.25	140,248.50
Totals for ARK0000		(62,656,000.00)									215,602.67
TAS0000											
579056	Simmons 1st Inv Grp	(3,000,000.00)	8/10/2015	9/15/2044	4.000000	4.062303	(747.93)	5,333.33	1.000000	(747.93)	5,333.33
578232	Crews & Associates	(625,000.00)	8/31/2015	1/16/2034	3.900000	3.839023	(1,636.11)	1,015.63	1.000000	(1,636.11)	1,015.63
579051	Crews & Associates	(3,000,000.00)	8/14/2015	5/15/2042	5.000000	5.131142	(5,815.37)	6,666.67	1.000000	(5,815.37)	6,666.67
579054	Crews & Associates	(50,000,000.00)	8/10/2015	1/15/2045	4.000000	4.070197	(9,807.56)	88,888.89	1.000000	(9,807.56)	88,888.89
579042	Crews & Associates	(10,821,407.00)	8/25/2015	5/15/2038	4.500000	4.593145	(14,849.80)	21,642.81	1.000000	(14,849.80)	21,642.81
578234	Crews & Associates	(15,510,000.00)	8/31/2015	6/30/2023	3.700000	3.651772	(49,272.24)	1,594.08	1.000000	(49,272.24)	1,594.08
578005	Bank of Oklahoma Inv	(7,000,000.00)	8/26/2015	4/15/2043	4.500000	4.983665	(9,946.29)	14,000.00	1.000000	(9,946.29)	14,000.00
579044	Suntrust Capital Mar	(10,000,000.00)	8/20/2015	12/20/2036	4.500000	4.287398	1,539.28	13,750.00	1.000000	1,539.28	13,750.00
579050	Simmons 1st Inv Grp	(46,858,000.00)	8/17/2015	1/15/2045	4.000000	4.072984	(8,018.44)	83,303.11	1.000000	(8,018.44)	83,303.11
577999	Crews & Associates	(50,453,133.00)	8/27/2015	1/16/2034	3.900000	3.851314	(144,794.63)	81,986.34	1.000000	(144,794.63)	81,986.34
578231	First National BB	(58,167,108.00)	8/31/2015	1/15/2045	4.000000	4.069926	(2,295.00)	103,408.19	1.000000	(2,295.00)	103,408.19
578002	Crews & Associates	(5,608,024.00)	8/27/2015	7/15/2040	6.400000	6.344960	(8,530.74)	15,951.71	1.000000	(8,530.74)	15,951.71
577764	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	1.467000	1.378605	(64,248.84)	39,893.92	1.000000	(64,248.84)	39,893.92
577996	Crews & Associates	(42,625,000.00)	8/28/2015	2/16/2039	3.900000	3.833292	(84,340.59)	69,265.63	1.000000	(84,340.59)	69,265.63
579052	COMMERCE BANK	(22,716,491.00)	8/14/2015	1/15/2045	4.000000	3.810804	(1,209.98)	40,384.87	1.000000	(1,209.98)	40,384.87
577995	Simmons 1st Inv Grp	(14,585,323.00)	8/28/2015	9/15/2041	4.500000	4.421121	(15,867.17)	29,170.65	1.000000	(15,867.17)	29,170.65
578004	Simmons 1st Inv Grp	(23,000,000.00)	8/26/2015	10/15/2038	4.500000	4.253512	(43,958.30)	46,000.00	1.000000	(43,958.30)	46,000.00
579049	COMMERCE BANK	(37,500,000.00)	8/18/2015	7/15/2045	3.500000	3.466402	524.98	58,333.33	1.000000	524.98	58,333.33
578001	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	3.500000	3.390736	(64,248.84)	95,179.78	1.000000	(64,248.84)	95,179.78
579046	JP Morgan Chase	(32,000,000.00)	8/20/2015	9/15/2040	3.500000	3.473833	(149.53)	49,777.78	1.000000	(149.53)	49,777.78
577998	Crews & Associates	(14,000,000.00)	8/27/2015	5/15/2045	4.500000	4.469560	218.73	28,000.00	1.000000	218.73	28,000.00
578233	Crews & Associates	(3,000,000.00)	8/31/2015	7/16/2038	3.900000	3.805396	(5,113.90)	4,875.00	1.000000	(5,113.90)	4,875.00
579043	Crews & Associates	(4,500,000.00)	8/25/2015	7/15/2041	4.500000	4.607573	(7,200.48)	9,000.00	1.000000	(7,200.48)	9,000.00
Totals for TAS0000		(577,343,486.00)									907,421.72
Totals for Federal Home Loan Mortgage Corporation		(639,999,486.00)								(547,305.90)	1,123,024.39
Federal National Mortgage Association											
ARK0000											
577762	Vining Sparks	(10,817,950.65)	6/15/2015	6/26/2045	2.000000	2.019488		57,094.74	1.000000		57,094.74
433458	Morgan Keegan	(25,000,000.00)	9/27/2012	9/27/2017	1.070000	1.070000		2,939.56	1.000000		2,939.56
457434	First National BB	(2,000,000.00)	3/27/2013	3/27/2018	1.050000	1.060294	(495.01)	233.33	1.000000	(495.01)	233.33
433461	St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		2,747.25	1.000000		2,747.25
454565	Institutional Inv.	(10,000,000.00)	3/7/2013	1/30/2018	1.020000	1.019838		17,850.00	1.000000		17,850.00
433460	St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		2,802.20	1.000000		2,802.20

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
Arkansas State Treasury Con't											
Federal National Mortgage Association Con't											
ARK0000 Con't											
455776	Vining Sparks	(20,000,000.00)	3/20/2013	3/20/2018	1.125000	1.127063	(997.78)	6,875.00	1.000000	(997.78)	6,875.00
466100	First National BB	(10,000,000.00)	5/28/2013	8/28/2017	0.750000	0.762010	(579.46)	6,929.35	1.000000	(579.46)	6,929.35
449392	First National BB	(6,000,000.00)	1/30/2013	1/30/2018	1.020000	1.020000		10,477.17	1.000000		10,477.17
449612	Bank of Oklahoma Inv	(11,200,000.00)	1/30/2013	1/30/2018	1.050000	1.050000		20,132.61	1.000000		20,132.61
441643	Simmons 1st Inv Grp	(15,000,000.00)	11/29/2012	11/29/2017	1.030000	1.030000		52,479.62	1.000000		52,479.62
449391	Simmons 1st Inv Grp	(25,000,000.00)	1/30/2013	1/30/2018	1.030000	1.030000		44,082.88	1.000000		44,082.88
466549	First National BB	(12,375,000.00)	5/30/2013	5/25/2018	1.125000	1.135352	(2,857.22)	48,726.56	1.000000	(2,857.22)	48,726.56
464891	UBS-PaineWebber	(4,650,000.00)	5/17/2013	5/ 8/2017	0.750000	0.749991		13,853.13	1.000000		13,853.13
433459	St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		2,802.20	1.000000		2,802.20
Totals for ARK0000		(227,042,950.65)									290,025.60
TAS0000											
580539	Crews & Associates	(40,560,150.00)	6/11/2015	9/25/2039	3.000000	2.872993	(90,663.72)	20,280.08	1.000000	(90,663.72)	20,280.08
579045	JP Morgan Chase	(75,000,000.00)	8/20/2015	3/25/2043	3.500000	3.530149	(3,800.28)	43,750.00	1.000000	(3,800.28)	43,750.00
579048	Simmons 1st Inv Grp	(20,395,000.00)	8/18/2015	11/25/2039	4.500000	4.144338	(50,485.66)	15,296.25	1.000000	(50,485.66)	15,296.25
578003	COMMERCE BANK	(8,450,000.00)	8/26/2015	11/25/2023	4.000000	3.631196	(24,865.64)	5,633.33	1.000000	(24,865.64)	5,633.33
579053	COMMERCE BANK	(31,307,000.00)	8/12/2015	12/25/2041	4.500000	4.158200	(92,523.91)	23,480.25	1.000000	(92,523.91)	23,480.25
577992	JP Morgan Chase	(35,832,000.00)	8/28/2015	7/25/2043	4.000000	3.884337	(53,282.94)	23,888.00	1.000000	(53,282.94)	23,888.00
577989	First National BB	(47,662,000.00)	8/31/2015	9/25/2045	4.000000	4.093803	(2,251.27)	31,774.67	1.000000	(2,251.27)	31,774.67
580327	COMMERCE BANK	(7,728,849.00)	6/12/2015	9/25/2039	3.000000	2.872101	(18,277.16)	3,864.42	1.000000	(18,277.16)	3,864.42
579041	Bank of Oklahoma Inv	(10,000,000.00)	8/26/2015	3/25/2040	4.500000	4.523193	(13,253.80)	7,500.00	1.000000	(13,253.80)	7,500.00
579047	Crews & Associates	(18,030,754.00)	8/19/2015	10/25/2044	4.000000	4.029156	(3,520.34)	12,020.50	1.000000	(3,520.34)	12,020.50
579055	COMMERCE BANK	(28,091,198.00)	8/10/2015	3/25/2041	4.500000	4.154825	(84,238.17)	21,068.40	1.000000	(84,238.17)	21,068.40
577993	Bank of Oklahoma Inv	(9,265,500.00)	8/28/2015	4/25/2042	5.000000	5.098720	(8,579.52)	7,721.25	1.000000	(8,579.52)	7,721.25
580326	COMMERCE BANK	(10,029,000.00)	6/15/2015	6/25/2045	2.000000	2.019442	(1,591.10)	3,343.00	1.000000	(1,591.10)	3,343.00
579040	Crews & Associates	(15,533,813.00)	8/26/2015	12/25/2044	4.000000	4.015425	(2,084.12)	10,355.88	1.000000	(2,084.12)	10,355.88
578230	Crews & Associates	(33,000,000.00)	8/31/2015	9/25/2040	3.500000	3.455487	(31,661.05)	19,250.00	1.000000	(31,661.05)	19,250.00
Totals for TAS0000		(390,885,264.00)									249,226.03
Totals for Federal National Mortgage Association		(617,928,214.65)								(486,008.15)	539,251.63
Municipal Bond											
TAS0000											
579250	MUNI	(1,000,000.00)	7/14/2015	7/ 1/2018	2.000000	1.460190	(1,110.22)	5,000.00	1.000000	(1,110.22)	5,000.00
Totals for TAS0000		(1,000,000.00)									5,000.00
Totals for Municipal Bond		(1,000,000.00)								(1,110.22)	5,000.00
FHLB STRNT											
ARK0000											
466104	STIFEL NICOLAUS	(25,000,000.00)	5/29/2013	5/25/2018	0.750000	0.850425	13,883.70	65,726.90	1.000000	13,883.70	65,726.90
466105	Vining Sparks	(25,000,000.00)	5/29/2013	5/29/2018	0.875000	0.779465	(42.11)	74,303.67	1.000000	(42.11)	74,303.67

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
Arkansas State Treasury Con't										
FHLB STRNT Con't										
Totals for ARK0000	(50,000,000.00)									140,030.57
Totals for FHLB STRNT	(50,000,000.00)								13,841.59	140,030.57
FNMA StrNt										
ARK0000										
449394 Stephens, Inc.	(7,000,000.00)	1/30/2013	1/30/2018	1.000000	0.500000		11,983.70	1.000000		11,983.70
Totals for ARK0000	(7,000,000.00)									11,983.70
Totals for FNMA StrNt	(7,000,000.00)									11,983.70
Money Management Fund										
TAS0000										
158606 MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		19,499.02	1.000000		19,499.02
Totals for TAS0000	(11,345,678.19)									19,499.02
Totals for Money Management Fund	(11,345,678.19)									19,499.02
Commercial Paper Disc Note										
TAS0000										
581532 Commercial Paper	(31,450,000.00)	9/24/2015	10/ 1/2015	0.000000	0.520053	3,179.94		1.000000	3,179.94	
580318 JP Morgan Chase	(29,000,000.00)	9/16/2015	11/20/2015	0.000000	0.610673	7,364.57		1.000000	7,364.57	
581925 Commercial Paper	(10,000,000.00)	9/28/2015	10/ 5/2015	0.000000	0.640080	533.29		1.000000	533.29	
581922 Commercial Paper	(14,000,000.00)	9/28/2015	10/ 2/2015	0.000000	0.520030	606.66		1.000000	606.66	
580319 JP Morgan Chase	(22,000,000.00)	9/16/2015	11/20/2015	0.000000	0.610673	5,586.92		1.000000	5,586.92	
580734 Commercial Paper	(17,000,000.00)	9/18/2015	10/ 2/2015	0.000000	0.500097	3,069.41		1.000000	3,069.41	
581704 Commercial Paper	(38,950,000.00)	9/25/2015	10/ 2/2015	0.000000	0.450039	2,921.21		1.000000	2,921.21	
579967 BOA Securities	(25,000,000.00)	9/14/2015	11/13/2015	0.000000	0.610620	7,196.17		1.000000	7,196.17	
581146 JP Morgan Chase	(11,000,000.00)	9/22/2015	10/22/2015	0.000000	0.450169	1,237.17		1.000000	1,237.17	
581143 Commercial Paper	(25,000,000.00)	9/22/2015	10/ 6/2015	0.000000	0.620150	3,874.67		1.000000	3,874.67	
582480 BOA Securities	(35,000,000.00)	9/30/2015	10/ 7/2015	0.000000	0.600070	583.27		1.000000	583.27	
579969 Commercial Paper	(24,000,000.00)	9/14/2015	10/ 2/2015	0.000000	0.550150	6,233.24		1.000000	6,233.24	
581927 Commercial Paper	(145,000,000.00)	9/28/2015	10/ 5/2015	0.000000	0.460040	5,558.06		1.000000	5,558.06	
570352 BOA Securities	(20,000,000.00)	7/7/2015	10/ 9/2015	0.000000	0.751472	35,827.35		1.000000	35,827.35	
571682 JP Morgan Chase	(54,000,000.00)	7/16/2015	10/16/2015	0.000000	0.641048	73,900.27		1.000000	73,900.27	
580321 Commercial Paper	(100,000,000.00)	9/16/2015	10/ 2/2015	0.000000	0.540130	22,499.66		1.000000	22,499.66	
582479 Commercial Paper	(100,000,000.00)	9/30/2015	10/ 1/2015	0.000000	0.400000	1,111.11		1.000000	1,111.11	
580544 JP Morgan Chase	(64,234,000.00)	9/17/2015	10/30/2015	0.000000	0.570388	14,232.02		1.000000	14,232.02	
571473 Commercial Paper	(50,000,000.00)	7/15/2015	10/ 2/2015	0.000000	0.600791	64,998.91		1.000000	64,998.91	
570969 Suntrust Capital Mar	(30,000,000.00)	7/10/2015	10/16/2015	0.000000	0.751534	51,858.77		1.000000	51,858.77	
570737 BOA Securities	(13,300,000.00)	7/9/2015	10/ 7/2015	0.000000	0.630994	19,548.94		1.000000	19,548.94	
581924 Commercial Paper	(23,100,000.00)	9/28/2015	10/ 5/2015	0.000000	0.450039	866.21		1.000000	866.21	
581921 Commercial Paper	(25,000,000.00)	9/28/2015	10/ 5/2015	0.000000	0.450039	937.45		1.000000	937.45	
580962 Goldman	(50,000,000.00)	9/21/2015	10/16/2015	0.000000	0.500174	6,942.99		1.000000	6,942.99	

Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: September 30, 2015

Printed: October 6, 2015 11:45 am

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number	
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
Arkansas State Treasury Con't											
Commercial Paper Disc Note Con't											
TAS0000 Con't											
580541	Suntrust Capital Mar	(20,000,000.00)	9/17/2015	10/30/2015	0.000000	0.600430	4,664.41		1.000000	4,664.41	
581706	Commercial Paper	(90,000,000.00)	9/25/2015	10/ 2/2015	0.000000	0.460040	6,899.91		1.000000	6,899.91	
581534	Commercial Paper	(10,675,000.00)	9/24/2015	10/ 1/2015	0.000000	0.460041	954.82		1.000000	954.82	
580320	BOA Securities	(2,000,000.00)	9/16/2015	10/19/2015	0.000000	0.520248	433.22		1.000000	433.22	
581926	Commercial Paper	(32,000,000.00)	9/28/2015	10/ 5/2015	0.000000	0.460041	1,226.60		1.000000	1,226.60	
580160	JP Morgan Chase	(30,000,000.00)	9/15/2015	10/16/2015	0.000000	0.670387	8,930.83		1.000000	8,930.83	
581923	Commercial Paper	(31,000,000.00)	9/28/2015	10/ 5/2015	0.000000	0.520053	1,343.25		1.000000	1,343.25	
580317	Commercial Paper	(45,000,000.00)	9/16/2015	10/ 2/2015	0.000000	0.620170	11,624.80		1.000000	11,624.80	
581705	Commercial Paper	(18,000,000.00)	9/25/2015	10/ 2/2015	0.000000	0.460040	1,379.98		1.000000	1,379.98	
581920	Commercial Paper	(15,000,000.00)	9/28/2015	10/ 5/2015	0.000000	0.450039	562.47		1.000000	562.47	
570579	Suntrust Capital Mar	(50,000,000.00)	7/8/2015	10/16/2015	0.000000	0.751566	88,513.95		1.000000	88,513.95	
580543	JP Morgan Chase	(15,000,000.00)	9/17/2015	10/ 8/2015	0.000000	0.630232	3,674.55		1.000000	3,674.55	
579037	Suntrust Capital Mar	(25,000,000.00)	9/4/2015	10/16/2015	0.000000	0.600420	11,247.19		1.000000	11,247.19	
571337	JP Morgan Chase	(10,000,000.00)	7/15/2015	10/ 9/2015	0.000000	0.721241	15,597.50		1.000000	15,597.50	
582243	Commercial Paper	(20,000,000.00)	9/29/2015	10/ 6/2015	0.000000	0.640080	711.05		1.000000	711.05	
581533	BOA Securities	(41,701,000.00)	9/24/2015	10/19/2015	0.000000	0.630276	5,106.76		1.000000	5,106.76	
581147	JP Morgan Chase	(22,120,000.00)	9/22/2015	10/13/2015	0.000000	0.450118	2,488.13		1.000000	2,488.13	
Totals for TAS0000		(1,434,530,000.00)									
Totals for Commercial Paper Disc Note		(1,434,530,000.00)							506,027.68		
Arkansas State Treasury								(514,973.10)	2,655,808.74		