

Market Value Inventory

September 21, 2015

As of June 30, 2015

BUnit	TranType	Transaction Type Description	Counterparty Full Name	Contract	Rate	Cusip	Issuer	Amount	Issue Date	Maturity Date	Price	Security Description	Interest Accrual	Market Value
AST	CI ACC	Cert of Indebtedness - AR Cap Corp		158,727	0.4000	CI ACC #160	CAP CORP	4,000,000.00	12/16/2005	12/16/2015	100.0000	ACC #160	657.53	4,000,657.53
AST	CI ACC	Cert of Indebtedness - AR Cap Corp		236,190	0.7500	CI ACC #161	CAP CORP	26,878,000.00	11/17/2008	11/16/2018	100.0000	ACC #161	24,300.66	26,902,300.66
AST	CI ACC	Cert of Indebtedness - AR Cap Corp		413,573	0.7500	CI ACC #162	CAP CORP	3,000,000.00	05/11/2012	05/10/2022	100.0000	ACC #162	3,143.83	3,003,143.83
AST	CI ACC	Cert of Indebtedness - AR Cap Corp		438,686	0.7500	CI ACC #163	CAP CORP	7,700,000.00	08/01/2012	08/01/2022	100.0000	ACC CI #163	23,574.65	7,723,574.65
AST	COMM PAF	Commercial Paper Disc Note		561,001	0.0000	37790BUX7	COMM PAPER	50,000,000.00	04/29/2015	07/31/2015	100.0000	GlenPPCP		
AST	COMM PAF	Commercial Paper Disc Note		561,545	0.0000	2925A3U63	COMM PAPER	20,000,000.00	05/04/2015	07/06/2015	100.0000	EEP CP		
AST	COMM PAF	Commercial Paper Disc Note		562,143	0.0000	29251VU12	COMM PAPER	20,000,000.00	05/06/2015	07/01/2015	100.0000	ENBUS CP		
AST	COMM PAF	Commercial Paper Disc Note		562,360	0.0000	37790BVE8	COMM PAPER	60,000,000.00	05/07/2015	08/14/2015	100.0000	GLENPP		
AST	COMM PAF	Commercial Paper Disc Note		563,529	0.0000	96950MU15	COMM PAPER	75,000,000.00	05/12/2015	07/01/2015	100.0000	WILPAR		
AST	COMM PAF	Commercial Paper Disc Note		563,703	0.0000	29251VVE3	COMM PAPER	20,000,000.00	05/12/2015	08/14/2015	100.0000	ENBUS		
AST	COMM PAF	Commercial Paper Disc Note		563,721	0.0000	2925A3U89	COMM PAPER	5,986,000.00	05/15/2015	07/08/2015	100.0000	eeP		
AST	COMM PAF	Commercial Paper Disc Note		563,728	0.0000	70962WUG1	COMM PAPER	46,400,000.00	05/18/2015	07/16/2015	100.0000	PENFNS		
AST	COMM PAF	Commercial Paper Disc Note		563,730	0.0000	37790BUH2	COMM PAPER	35,000,000.00	05/18/2015	07/17/2015	100.0000	GLENPP		
AST	COMM PAF	Commercial Paper Disc Note		563,735	0.0000	29250BVU2	COMM PAPER	69,993,000.00	05/19/2015	08/28/2015	100.0000	ENCNUS		
AST	COMM PAF	Commercial Paper Disc Note		563,926	0.0000	29251VVM5	COMM PAPER	25,000,000.00	05/20/2015	08/21/2015	100.0000	enbus		
AST	COMM PAF	Commercial Paper Disc Note		564,135	0.0000	29250BU25	COMM PAPER	35,000,000.00	05/21/2015	07/02/2015	100.0000	ENCNUS		
AST	COMM PAF	Commercial Paper Disc Note		564,522	0.0000	29251VVM5	COMM PAPER	50,000,000.00	05/22/2015	08/21/2015	100.0000	enbus		
AST	COMM PAF	Commercial Paper Disc Note		564,527	0.0000	29250BVH1	COMM PAPER	20,000,000.00	05/22/2015	08/17/2015	100.0000	ENCNUS		
AST	COMM PAF	Commercial Paper Disc Note		564,539	0.0000	1513E3U23	COMM PAPER	22,000,000.00	05/26/2015	07/02/2015	100.0000	CENTEN		
AST	COMM PAF	Commercial Paper Disc Note		564,550	0.0000	70962WU22	COMM PAPER	15,000,000.00	05/26/2015	07/02/2015	100.0000	PENFNS		
AST	COMM PAF	Commercial Paper Disc Note		566,515	0.0000	29250BV57	COMM PAPER	40,000,000.00	06/08/2015	08/05/2015	100.0000	encnus cp		
AST	COMM PAF	Commercial Paper Disc Note		566,516	0.0000	26882SVE3	COMM PAPER	50,000,000.00	05/22/2015	08/14/2015	100.0000	ERACPP		
AST	COMM PAF	Commercial Paper Disc Note		567,934	0.0000	2925A3UM8	COMM PAPER	33,600,000.00	05/22/2015	07/21/2015	100.0000	cp		
AST	COMM PAF	Commercial Paper Disc Note		568,142	0.0000	1513E3UQ0	SUNTRUST	20,000,000.00	06/19/2015	07/24/2015	100.0000	CENTEN 0 07/24/15		
AST	COMM PAF	Commercial Paper Disc Note		568,143	0.0000	2925A3UD8	COMM PAPER	14,910,000.00	06/18/2015	07/13/2015	100.0000	EEP CP 07/13/15		
AST	COMM PAF	Commercial Paper Disc Note		568,146	0.0000	1513E3VE6	COMM PAPER	22,000,000.00	06/18/2015	08/14/2015	100.0000	CENTEN 0 08/14/15		
AST	COMM PAF	Commercial Paper Disc Note		568,624	0.0000	62956UU21	COMM PAPER	16,252,000.00	06/22/2015	07/02/2015	100.0000	NBRIND CP 07/02/15		
AST	COMM PAF	Commercial Paper Disc Note		568,800	0.0000	96950MU15	COMM PAPER	13,000,000.00	06/23/2015	07/01/2015	100.0000	WILPAR		
AST	COMM PAF	Commercial Paper Disc Note		568,802	0.0000	16953KU14	COMM PAPER	100,000,000.00	06/23/2015	07/01/2015	100.0000	CHIPOW 0 07/01/15		
AST	COMM PAF	Commercial Paper Disc Note		569,142	0.0000	1513E3U23	COMM PAPER	25,000,000.00	06/24/2015	07/02/2015	100.0000	CENTEN		
AST	COMM PAF	Commercial Paper Disc Note		569,143	0.0000	55269KU29	COMM PAPER	6,750,000.00	06/24/2015	07/02/2015	100.0000	MDU 0 07/02/15		
AST	COMM PAF	Commercial Paper Disc Note		569,375	0.0000	1513E3U23	COMM PAPER	27,816,000.00	05/20/2015	07/02/2015	100.0000	CENTEN		
AST	COMM PAF	Commercial Paper Disc Note		569,807	0.0000	16953KU22	COMM PAPER	16,500,000.00	06/29/2015	07/02/2015	100.0000	CHIPOW 0 07/02/15		
AST	COMM PAF	Commercial Paper Disc Note		570,000	0.0000	12705XU16	COMM PAPER	20,013,000.00	06/30/2015	07/01/2015	100.0000	CABOTC CP 07/01/15		
AST	COMM PAF	Commercial Paper Disc Note		570,001	0.0000	66807NU11	COMM PAPER	41,000,000.00	06/30/2015	07/01/2015	100.0000	NOWEST 0 07/01/15		
AST	COMM PAF	Commercial Paper Disc Note		570,002	0.0000	82831NU26	COMM PAPER	75,000,000.00	06/30/2015	07/02/2015	100.0000	SILVPP CP 07/02/15		
AST	FAMCA	Federal Agri Mortgage Assoc		521,381	0.3800	31315PL31	STIFELNIC	25,000,000.00	07/25/2014	01/25/2016	100.0645	FAMCA, .38, 01/25/16	41,166.67	25,016,125.00
AST	FFC	Federal Farm Credit		447,788	0.9000	3133ECCZ5	VINSPARK	8,800,000.00	01/16/2013	01/16/2018	99.6860	Federal Farm Credit, .9%, 01/16/18	36,318.23	8,772,368.00
AST	FFC	Federal Farm Credit		455,133	0.7300	3133ECHG2	BK OKL INV	3,000,000.00	03/13/2013	03/13/2017	99.8076	Federal Farm Credit, .73%, 03/13/17	6,546.20	2,994,228.00
AST	FFC	Federal Farm Credit		463,591	0.6400	3133ECP40	FIRST TENN	21,000,000.00	05/09/2013	05/09/2017	99.3893	Federal Farm Credit, 05/09/17, .640%	19,356.52	20,871,753.00

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AST	FFC	Federal Farm Credit		464,892	0.5400	3133ECNT7	R JAMES	5,000,000.00	05/17/2013	11/07/2016	99.9306	FEDERAL FARM CREDIT, .54%, 11	4,035.33	4,996,530.00
AST	FFC	Federal Farm Credit		465,485	1.0800	3133ECQ56	SIM 1ST IG	15,000,000.00	05/22/2013	05/22/2018	99.3993	Federal Farm Credit, 1.080%, 05/22/	17,608.70	14,909,895.00
AST	FFC	Federal Farm Credit		470,277	0.7900	3133ECF58	FIRST TENN	5,000,000.00	06/20/2013	02/13/2017	99.6984	Federal Farm Credit, .79%, 02/13/17	15,058.01	4,984,920.00
AST	FFC	Federal Farm Credit		470,509	0.7900	3133ECF58	UBS	10,000,000.00	06/20/2013	02/13/2017	99.6984	Federal Farm Credit, .79%, 02/13/17	30,116.02	9,969,840.00
AST	FFC	Federal Farm Credit		480,074	0.4000	3133ECBB9	FIRST TENN	2,000,000.00	09/06/2013	09/15/2015	100.0625	Federal Farm Credit, 09/15/15, .40%	2,347.83	2,001,250.00
AST	FFC	Federal Farm Credit		489,048	0.6500	3133ECP32	BK OKL INV	25,000,000.00	05/09/2013	05/09/2017	99.5967	Federal Farm Credit, 05/09/17, .694%	23,403.53	24,899,175.00
AST	FFC	Federal Farm Credit		505,872	0.2400	3133EDFV9	ABB	7,000,000.00	03/21/2014	11/27/2015	100.0004	Federal Farm Credit, .24%, 11/27/15	1,586.67	7,000,028.00
AST	FFC	Federal Farm Credit		505,875	0.3000	3133EDH54	VINSPARK	10,000,000.00	03/21/2014	12/17/2015	100.0565	Federal Farm Credit, .3%, 12/17/15	1,147.54	10,005,650.00
AST	FFC	Federal Farm Credit		505,876	0.3000	3133EDEN8	SIM 1ST IG	20,000,000.00	03/21/2014	10/05/2015	100.0431	Federal Farm Credit, .3%, 10/05/15	14,262.30	20,008,620.00
AST	FFC	Federal Farm Credit		520,625	0.2700	3133EDN40	COMMERCE	25,000,000.00	07/11/2014	01/11/2016	100.0050	Federal Farm Credit, .27%, 01/11/16	31,885.36	25,001,250.00
AST	FFC	Federal Farm Credit		535,110	0.2500	3133EDZ88	BK OKL INV	15,000,000.00	10/27/2014	04/27/2016	99.9201	Federal Farm Credit Bank, .25%, 04/	6,659.84	14,988,015.00
AST	FHLB	Federal Home Loan Bank		426,652	1.0000	3133804V6	MORGKEEGAN	13,000,000.00	08/09/2012	08/09/2017	100.0050	FHLB, 1.00%, 08/09/2017	51,277.78	13,000,650.00
AST	FHLB	Federal Home Loan Bank		431,887	1.0000	313380MF1	DELTA INV	25,000,000.00	09/18/2012	09/18/2017	99.8426	FHLB, 1%, 09/18/17	71,527.78	24,960,650.00
AST	FHLB	Federal Home Loan Bank		433,462	1.0000	313380NT0	BK OKL INV	25,000,000.00	09/27/2012	09/27/2017	99.6693	FHLB, 1.00%, 9/27/17	65,277.78	24,917,325.00
AST	FHLB	Federal Home Loan Bank		448,280	0.9500	313381QE8	VINSPARK	15,000,000.00	01/22/2013	01/22/2018	99.5052	FHLB, .95%, 01/22/18	62,937.50	14,925,780.00
AST	FHLB	Federal Home Loan Bank		449,611	1.0500	313381SP1	VINSPARK	20,000,000.00	01/30/2013	01/30/2018	99.7761	FHLB, 1.05%, 1/30/18	88,083.33	19,955,220.00
AST	FHLB	Federal Home Loan Bank		455,775	1.1000	3133826Z1	ABB	7,000,000.00	03/18/2013	02/13/2018	99.7028	FHLB, 1.1%, 02/13/18	29,516.67	6,979,196.00
AST	FHLB	Federal Home Loan Bank		455,778	0.5800	313382EU3	STEPHENS	10,000,000.00	03/21/2013	09/21/2016	99.9985	FHLB, .58%, 09/21/16	16,111.11	9,999,850.00
AST	FHLB	Federal Home Loan Bank		459,532	1.1300	313382L43	STIFELNIC	10,000,000.00	04/11/2013	04/11/2018	99.6481	FHLB, 1.130%, 04/11/18	25,111.11	9,964,810.00
AST	FHLB	Federal Home Loan Bank		465,849	0.7400	3133836T3	FIRST TENN	12,750,000.00	05/24/2013	05/22/2017	99.9073	FHLB, 05/22/17, .74%	10,221.25	12,738,180.75
AST	FHLB	Federal Home Loan Bank		468,742	0.5800	313383FB2	R JAMES	7,500,000.00	06/19/2013	12/19/2016	100.0195	FHLB, .58%, 12/19/16	1,450.00	7,501,462.50
AST	FHLB	Federal Home Loan Bank		468,744	1.1500	313383F71	R JAMES	12,500,000.00	06/20/2013	06/20/2018	99.0652	FHLB, 1.15%, 06/20/18	4,392.36	12,383,150.00
AST	FHLB	Federal Home Loan Bank		468,983	1.2500	313383EP2	STIFELNIC	25,000,000.00	06/20/2013	06/20/2018	99.3714	FHLB, 1.25%, 06/20/18	9,548.61	24,842,850.00
AST	FHLB	Federal Home Loan Bank		506,067	0.3750	3130A0GK0	CREWS	7,640,000.00	03/21/2014	12/30/2015	100.0457	FHLB, .375%, 12/30/15	79.58	7,643,491.48
AST	FHLB	Federal Home Loan Bank		514,269	0.6300	3130A1KR8	COMMERCE	15,000,000.00	05/21/2014	09/29/2016	100.0874	FHLB, .63%, 09/29/16	24,150.00	15,013,110.00
AST	FHLB	Federal Home Loan Bank		518,148	0.7000	3130A25S1	SIM 1ST IG	15,000,000.00	06/19/2014	12/19/2016	100.0339	FHLB 0.7% 12/19/2016	3,500.00	15,005,085.00
AST	FHLB	Federal Home Loan Bank		528,035	1.6250	313379EE5	COMMERCE	30,000,000.00	09/04/2014	06/14/2019	100.1992	FHLB, 1.625%, 06/14/19	23,020.83	30,059,760.00
AST	FHLB	Federal Home Loan Bank		534,456	0.3200	3130A3E67	UBS	15,000,000.00	10/22/2014	05/11/2016	99.9423	FHLB, .320, 05/11/16	6,666.67	14,991,345.00
AST	FHLB	Federal Home Loan Bank		544,126	0.3200	3130A3KJ2	COMMERCE	20,000,000.00	01/07/2015	03/18/2016	100.0849	FHLB, .32%, 03/18/16	18,311.11	20,016,980.00
AST	FHLB	Federal Home Loan Bank		544,127	0.3200	3130A3KJ2	VINSPARK	20,000,000.00	01/07/2015	03/18/2016	100.0849	FHLB, .32%, 03/18/16	18,311.11	20,016,980.00
AST	FHLB	Federal Home Loan Bank		577,542	2.5000	3137BA6C1	CREWS	11,861,657.54	06/11/2015	09/15/2043	101.2110	fhlb	87,314.98	12,005,304.71
AST	FHLB	Federal Home Loan Bank		577,548	2.0000	3137BG4H9	ABB	22,099,047.49	06/15/2015	01/17/2045	98.5039	FHR 4425 EA	201,346.88	21,768,425.64
AST	FHLB STRI	FHLB STRNT		466,104	0.7500	3133833J8	STIFELNIC	25,000,000.00	05/29/2013	05/25/2018	99.9031	FHLB STRNT, .75%, 05/28/18	18,851.90	24,975,775.00
AST	FHLB STRI	FHLB STRNT		466,105	0.8750	3133834M0	VINSPARK	25,000,000.00	05/29/2013	05/29/2018	99.8579	FHLB STRNT, .75%, 05/29/18	19,616.17	24,964,475.00
AST	FHLB STRI	FHLB STRNT		468,745	1.0000	313383EN7	DELTA INV	25,000,000.00	06/20/2013	06/20/2018	99.8278	FHLB STRNT, 1.00%, 06/20/18	6,250.00	24,956,950.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		426,018	1.0000	3134G3ZR4	MORGKEEGAN	12,000,000.00	08/07/2012	08/07/2017	100.0902	FHLMC, 1%, 08/07/2017	48,000.00	12,010,824.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		432,311	1.0500	3134G3J27	SIM 1ST IG	25,000,000.00	09/20/2012	09/20/2017	99.9990	FHLMC, 1.050%, 09/20/17	73,645.83	24,999,750.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		432,312	1.0500	3134G3J27	BK OKL INV	25,000,000.00	09/20/2012	09/20/2017	99.9990	FHLMC, 1.050%, 09/20/17	73,645.83	24,999,750.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		433,299	1.0400	3134G3J43	STEPHENS	50,000,000.00	09/27/2012	09/27/2017	100.0027	FHLMC, 1.04%, 09/27/17	135,777.78	50,001,350.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		446,457	0.8750	3134G32V1	ABB	20,000,000.00	01/08/2013	01/03/2018	99.4310	FHLMC, .875%, 01/03/18	86,527.78	19,886,200.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		447,932	1.0000	3134G33B4	CREWS	3,675,000.00	01/17/2013	01/11/2018	99.2806	FHLMC, 1%, 01/11/18	17,354.17	3,648,562.05

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AST	FHLMC	Federal Home Loan Mortgage Corporation		455,779	0.8000	3134G36K1	STEPHENS	15,200,000.00	03/21/2013	03/21/2017	100.0751	FHLMC, .8%, 03/21/17	33,777.78	15,211,415.20
AST	FHLMC	Federal Home Loan Mortgage Corporation		466,108	0.6250	3134G45L8	VINSPARK	25,000,000.00	05/29/2013	11/25/2016	99.6021	FHLMC, .625%, 11/25/16	15,625.00	24,900,525.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		466,565	1.1250	3134G45D6	R JAMES	15,000,000.00	05/30/2013	05/25/2018	99.5432	FHLMC, 1.125%, 05/25/18	16,875.00	14,931,480.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		466,779	0.9000	3134G3J68	BK OKL INV	25,000,000.00	05/31/2013	09/18/2017	99.6513	FHLMC, .90%, 09/18/17	64,375.00	24,912,825.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		468,534	0.8500	3134G45U8	ABB	10,000,000.00	06/12/2013	12/12/2017	99.4944	FHLMC, .85%, 12/12/17	4,486.11	9,949,440.00
AST	FHLMC	Federal Home Loan Mortgage Corporation		571,478	3.5000	3137BJVS9	FHLMC	18,981,000.00	06/30/2015	07/15/2042	102.6094	FHLMC	306,332.25	19,476,289.92
AST	FNMA	Federal National Mortgage Association		427,238	1.0100	3136G0TT8	ST BERNARD	50,000,000.00	08/15/2012	08/15/2017	99.8826	FNMA, 1.01%, 08/15/17	189,723.76	49,941,300.00
AST	FNMA	Federal National Mortgage Association		427,239	1.0100	3136G0TT8	ST BERNARD	50,000,000.00	08/15/2012	08/15/2017	99.8826	FNMA, 1.01%, 08/15/17	189,723.76	49,941,300.00
AST	FNMA	Federal National Mortgage Association		433,458	1.0700	3135G0PD9	MORGKEEGAN	25,000,000.00	09/27/2012	09/27/2017	100.0890	FNMA, 1.07, 09/27/17	69,782.61	25,022,250.00
AST	FNMA	Federal National Mortgage Association		433,459	1.0200	3136G0C33	ST BERNARD	25,000,000.00	09/27/2012	09/27/2017	99.8003	FNMA, 1.02%, 09/27/17	66,521.74	24,950,075.00
AST	FNMA	Federal National Mortgage Association		433,460	1.0200	3136G0C33	ST BERNARD	25,000,000.00	09/27/2012	09/27/2017	99.8003	FNMA, 1.02%, 09/27/17	66,521.74	24,950,075.00
AST	FNMA	Federal National Mortgage Association		433,461	1.0000	3136G0B26	ST BERNARD	25,000,000.00	09/27/2012	09/27/2017	99.8445	FNMA, 1.00%, 9/27/17	65,217.39	24,961,125.00
AST	FNMA	Federal National Mortgage Association		441,643	1.0300	3136G05F4	SIM 1ST IG	15,000,000.00	11/29/2012	11/29/2017	99.7140	FNMA, 1.030%, 11/29/17	13,854.62	14,957,100.00
AST	FNMA	Federal National Mortgage Association		449,391	1.0300	3135G0TV5	SIM 1ST IG	25,000,000.00	01/30/2013	01/30/2018	100.0082	FNMA, 1.03%, 01/30/18	108,121.55	25,002,050.00
AST	FNMA	Federal National Mortgage Association		449,392	1.0200	3135G0TM5	ABB	6,000,000.00	01/30/2013	01/30/2018	99.4396	FNMA, 1.02%, 1/30/18	25,697.24	5,966,376.00
AST	FNMA	Federal National Mortgage Association		449,612	1.0500	3135G0TK9	BK OKL INV	11,200,000.00	01/30/2013	01/30/2018	99.4563	FNMA, 1.05%, 01/30/18	49,379.01	11,139,105.60
AST	FNMA	Federal National Mortgage Association		454,565	1.0200	3135G0TM5	INSTIT INV	10,000,000.00	03/07/2013	01/30/2018	99.4396	FNMA, 1.02%, 1/30/18	43,066.67	9,943,960.00
AST	FNMA	Federal National Mortgage Association		455,776	1.1250	3135G0VL4	VINSPARK	20,000,000.00	03/20/2013	03/20/2018	99.2725	FNMA, 03/20/18, 1.125%	63,125.00	19,854,500.00
AST	FNMA	Federal National Mortgage Association		457,434	1.0500	3136G1GU7	ABB	2,000,000.00	03/27/2013	03/27/2018	99.2685	FNMA, 1.05%, 03/27/18	5,483.33	1,985,370.00
AST	FNMA	Federal National Mortgage Association		459,533	0.8000	3136G1JS9	UBS	5,000,000.00	04/11/2013	04/11/2017	99.8601	FNMA, .80%, 04/11/2017	8,888.89	4,993,005.00
AST	FNMA	Federal National Mortgage Association		464,891	0.7500	3136G1KG3	UBS	4,650,000.00	05/17/2013	05/08/2017	99.7323	FNMA, .75%, 05/08/17	5,134.38	4,637,551.95
AST	FNMA	Federal National Mortgage Association		465,486	0.5200	3136G1M30	R JAMES	2,000,000.00	05/22/2013	11/22/2016	99.8390	FNMA, .52%, 11/22/16	1,130.43	1,996,780.00
AST	FNMA	Federal National Mortgage Association		466,099	0.8000	3136G1M55	ABB	13,450,000.00	05/28/2013	11/28/2017	99.1154	FNMA, .80%, 11/28/17	9,941.30	13,331,021.30
AST	FNMA	Federal National Mortgage Association		466,100	0.7500	3136G1MQ9	ABB	10,000,000.00	05/28/2013	08/28/2017	99.5047	FNMA, .75%, 08/28/17	25,483.43	9,950,470.00
AST	FNMA	Federal National Mortgage Association		466,549	1.1250	3135G0XM0	ABB	12,375,000.00	05/30/2013	05/25/2018	99.3772	FNMA, 1.125%, 05/25/18	13,921.88	12,297,928.50
AST	FNMA	Federal National Mortgage Association		471,575	0.5000	3135G0QB2	VINSPARK	10,000,000.00	07/08/2013	10/22/2015	100.0994	FNMA, .50%, 10/22/15	9,583.33	10,009,940.00
AST	FNMA	Federal National Mortgage Association		474,735	0.8500	3136G1BU2	R JAMES	15,000,000.00	03/26/2013	10/30/2017	99.3867	FNMA, .85%, 10/30/17	21,604.17	14,908,005.00
AST	FNMA	Federal National Mortgage Association		474,736	0.8500	3136G1BU2	ABB	20,000,000.00	03/05/2013	10/30/2017	99.3867	FNMA, .85%, 10/30/17	28,805.56	19,877,340.00
AST	FNMA	Federal National Mortgage Association		480,288	0.3750	3135G0SB0	UBS	5,000,000.00	09/09/2013	12/21/2015	100.0914	FNMA, .375%, 12/21/15	520.83	5,004,570.00
AST	FNMA	Federal National Mortgage Association		482,506	1.0000	3136G1HN2	ABB	13,000,000.00	03/25/2013	09/25/2017	99.7382	FNMA, 1.09%, 09/25/17	34,666.67	12,965,966.00
AST	FNMA	Federal National Mortgage Association		511,229	0.8750	3135G0PQ0	COMMERCE	20,000,000.00	04/30/2014	10/26/2017	99.8936	FNMA, .875%, 10/26/17	31,597.22	19,978,720.00
AST	FNMA	Federal National Mortgage Association		577,762	2.0000	3136ANG68	VINSPARK	10,817,950.65	06/15/2015	06/26/2045	98.7422	FNMA	3,004.99	10,681,884.47
AST	FNMA	Federal National Mortgage Association		580,326	2.0000	3136ANG68	COMMERCE	10,029,000.00	06/15/2015	06/25/2045	98.7422	FNMA	3,343.00	9,902,857.24
AST	FNMA	Federal National Mortgage Association		580,327	3.0000	3136AKNC3	COMMERCE	7,728,849.00	06/12/2015	09/25/2039	102.3203	FNMA	3,864.42	7,908,184.48
AST	FNMA	Federal National Mortgage Association		580,539	3.0000	3136AKNF6	CREWS	40,560,150.00	06/11/2015	09/25/2039	102.4297	FNMA	20,280.08	41,545,642.96
AST	FNMA STR	FNMA StrNt		443,241	0.8000	3136G13N7	ST BERNARD	25,000,000.00	12/11/2012	12/11/2017	100.0454	FNMA STRNT, 12/11/17, .70%	10,928.96	25,011,350.00
AST	FNMA STR	FNMA StrNt		443,916	0.8000	3136G07A3	UBS	25,000,000.00	12/13/2012	12/13/2017	99.6799	FNMA STRNT, 12/13/17, .70%	9,836.07	24,919,975.00
AST	FNMA STR	FNMA StrNt		443,917	0.8000	3136G07A3	INSTIT INV	25,000,000.00	12/13/2012	12/13/2017	99.6799	FNMA STRNT, 12/13/17, .70%	9,836.07	24,919,975.00
AST	FNMA STR	FNMA StrNt		444,399	0.8500	3136G12F5	CREWS	20,000,000.00	12/18/2012	12/18/2017	99.7814	FNMA STRNT, .75%, 12/18/17	6,038.25	19,956,280.00
AST	FNMA STR	FNMA StrNt		444,780	0.8000	3136G13M9	UBS	25,000,000.00	12/20/2012	12/20/2017	100.0482	FNMA STRNT, .70%, 12/20/17	6,010.93	25,012,050.00
AST	FNMA STR	FNMA StrNt		444,788	0.7000	3136G16M6	ST BERNARD	15,000,000.00	12/20/2012	12/20/2017	99.5116	FNMA STRNT, 12/20/17, .65%	3,155.74	14,926,740.00

Market Value Inventory

September 21, 2015

As of June 30, 2015

<u>BUnit</u>	<u>TranType</u>	<u>Transaction Type Description</u>	<u>Counterparty Full Name</u>	<u>Contract</u>	<u>Rate</u>	<u>Cusip</u>	<u>Issuer</u>	<u>Amount</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Price</u>	<u>Security Description</u>	<u>Interest Accrual</u>	<u>Market Value</u>
AST	FNMA STR	FNMA StrNt		444,992	0.8000	3136G13P2	MORGKEEGAN	15,000,000.00	12/26/2012	12/26/2017	99.8915	FNMA STRNT, 12/26/17, .70%	1,639.34	14,983,725.00
AST	FNMA STR	FNMA StrNt		444,993	0.8000	3136G16J3	STEPHENS	25,000,000.00	12/27/2012	12/27/2017	99.8360	FNMA STRNT, .625%, 12/27/17	2,185.79	24,959,000.00
AST	FNMA STR	FNMA StrNt		449,394	1.0000	3136G1BH1	STEPHENS	7,000,000.00	01/30/2013	01/30/2018	99.8922	FNMA STRNT, .5%, 1/30/18	29,392.27	6,992,454.00
AST	FNMA STR	FNMA StrNt		449,615	0.8750	3136G1B73	CREWS	6,325,000.00	01/30/2013	01/30/2018	99.9367	FNMA STRNT, .75%, 01/30/18	23,238.26	6,320,996.28
AST	FNMA STR	FNMA StrNt		465,651	0.7500	3136G1M63	CREWS	25,000,000.00	05/22/2013	05/22/2018	99.8975	FNMA STRNT, .75%, 05/22/18	20,380.43	24,974,375.00
AST	MMF	Money Management Fund		158,606	0.5100		MMF	11,345,678.19	07/03/2006	07/01/2015	100.0000		4,914.39	11,350,592.58
AST	MMKT	Money Market Funds		106,893	0.0100		AIM	200,670.71	06/30/2004	07/01/2015	100.0000		0.05	200,670.76
AST	MMKT	Money Market Funds		106,895	0.0100		FED INV	200,788.50	06/30/2004	07/01/2015	100.0000		0.06	200,788.56
AST	MMKT	Money Market Funds		106,897	0.0100		BOA INV	200,052.12	06/30/2004	07/01/2015	100.0000		0.05	200,052.17
AST	MMKT	Money Market Funds		106,899	0.0100		BOA INV	127,181.63	06/30/2004	07/01/2015	100.0000		0.03	127,181.66
AST	MMKT	Money Market Funds		106,902	0.0100		BOA INV	31,484,074.85	06/30/2004	07/01/2015	100.0000		8.63	31,484,083.48
AST	MMKT	Money Market Funds		113,341	2.8500		MERR INV	0.00	06/30/2004	07/01/2015	100.0000		24,532.07	24,532.07
AST	MMKT	Money Market Funds		567,678	0.4000		BANKOZARKS	125,063,435.00	06/12/2015	07/01/2015	100.0000		1,389.02	125,064,824.02
AST	US TBOND	US TREASURY BOND		516,065	0.6250	912828VL1	UBS	5,000,000.00	06/04/2014	07/15/2016	100.2578	US TBOND 0.625% 7/15/2016	14,416.44	5,012,890.00
MMF	FFC	Federal Farm Credit		506,885	0.4700	3133EDHS4	VINSPARK	10,000,000.00	03/28/2014	03/28/2016	100.0704	FFCB, .47, Mat 03/28/2016	12,133.15	10,007,040.00
MMF	FFC	Federal Farm Credit		511,794	0.3900	3133EDK84	DELTA TRST	10,000,000.00	05/02/2014	04/25/2016	99.9467	FFCB, .39%, Mat: 04/25/16	7,139.34	9,994,670.00
MMF	FHLMC	Federal Home Loan Mortgage Corporation		542,104	0.7500	3134G5SB2	SIM 1ST IG	20,000,000.00	12/19/2014	12/19/2016	100.0201	FHLMC, .75%, 12/19/16	5,000.00	20,004,020.00
MMF	FNMA	Federal National Mortgage Association		506,886	0.5000	3135G0VA8	R JAMES	10,000,000.00	03/28/2014	03/30/2016	100.1471	FNMA, .50%, Mat: 03/30/16	12,638.89	10,014,710.00
MMF	MMF	Money Management Fund		-158,606	0.5100		AST	11,345,678.19	07/03/2006	07/01/2015	100.0000		-4,914.39	11,340,763.80
MMF	MMKT	Money Market Funds		106,900	0.0100		BOA INV	142,709,551.55	06/30/2004	07/01/2015	100.0000		39.10	142,709,590.65