

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury</b>									
<b>Cert of Indebtedness - AR Cap Corp Invest</b>									
<b>158727 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: December 16, 2005, Maturity: December 16, 2015</b>									
7/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	168	0.30	0.300	0.00	(493.15)	(493.15)
12/16/14	Invest - Term Rate Renegotiation	-4,000,000.00	0.00	182	0.40	0.400	0.00	0.00	0.00
12/16/14	Invest - Term Interest Receipt	-4,000,000.00	0.00	0	0.40	0.400	0.00	6,016.44	6,016.44
6/16/15	Invest - Term Rate Renegotiation	-4,000,000.00	0.00	15	0.40	0.400	0.00	0.00	0.00
6/16/15	Invest - Term Interest Receipt	-4,000,000.00	0.00	0	0.40	0.400	0.00	7,978.08	7,978.08
7/1/15	Closing Balance	-4,000,000.00	(4,000,000.00)	0	0.40	0.400	0.00	657.53	657.53
						<b>0.354</b>	<b>0.00</b>	<b>14,158.90</b>	<b>14,158.90</b>
<b>236190 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: November 17, 2008, Maturity: November 16, 2018</b>									
7/1/14	Opening Balance	-26,878,000.00	(26,878,000.00)	48	0.75	0.750	0.00	(25,405.23)	(25,405.23)
8/18/14	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	91	0.75	0.750	0.00	0.00	0.00
11/17/14	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	92	0.75	0.750	0.00	0.00	0.00
11/17/14	Invest - Term Interest Receipt	-26,878,000.00	0.00	0	0.75	0.750	0.00	102,173.22	102,173.22
2/17/15	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	90	0.75	0.750	0.00	0.00	0.00
5/18/15	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	44	0.75	0.750	0.00	0.00	0.00
5/18/15	Invest - Term Interest Receipt	-26,878,000.00	0.00	0	0.75	0.750	0.00	100,516.36	100,516.36
7/1/15	Closing Balance	-26,878,000.00	(26,878,000.00)	0	0.75	0.750	0.00	24,300.66	24,300.66
						<b>0.750</b>	<b>0.00</b>	<b>201,585.01</b>	<b>201,585.01</b>
<b>413573 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: May 11, 2012, Maturity: May 10, 2022</b>									
7/1/14	Opening Balance	-3,000,000.00	(3,000,000.00)	91	0.75	0.750	0.00	(3,082.19)	(3,082.19)
9/30/14	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	91	0.75	0.750	0.00	0.00	0.00
11/10/14	Invest - Term Interest Receipt	-3,000,000.00	0.00	0	0.75	0.750	0.00	11,219.18	11,219.18
12/30/14	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	90	0.75	0.750	0.00	0.00	0.00
3/30/15	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	92	0.75	0.750	0.00	0.00	0.00
5/11/15	Invest - Term Interest Receipt	-3,000,000.00	0.00	0	0.75	0.750	0.00	11,219.18	11,219.18
6/30/15	Invest - Term Rate Renegotiation	-3,000,000.00	0.00	1	0.00	0.000	0.00	0.00	0.00
7/1/15	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.75	0.750	0.00	3,082.19	3,082.19
						<b>0.748</b>	<b>0.00</b>	<b>22,438.36</b>	<b>22,438.36</b>
<b>438686 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: August 1, 2012, Maturity: August 1, 2022</b>									
7/1/14	Opening Balance	-7,700,000.00	(7,700,000.00)	91	0.75	0.750	0.00	(23,416.44)	(23,416.44)
8/1/14	Invest - Term Interest Receipt	-7,700,000.00	0.00	0	0.75	0.750	0.00	28,321.23	28,321.23
9/30/14	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	91	0.75	0.750	0.00	0.00	0.00

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Cert of Indebtedness - AR Cap Corp Invest (Con't)</b>									
<b>438686 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: August 1, 2012, Maturity: August 1, 2022</b>									
12/30/14	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	90	0.75	0.750	0.00	0.00	0.00
2/2/15	Invest - Term Interest Receipt	-7,700,000.00	0.00	0	0.75	0.750	0.00	29,270.55	29,270.55
3/30/15	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	92	0.75	0.750	0.00	0.00	0.00
6/30/15	Invest - Term Rate Renegotiation	-7,700,000.00	0.00	1	0.00	0.000	0.00	0.00	0.00
7/1/15	Closing Balance	-7,700,000.00	(7,700,000.00)	0	0.75	0.750	0.00	23,416.43	23,416.43
						<b>0.748</b>	<b>0.00</b>	<b>57,591.77</b>	<b>57,591.77</b>
<b>Cert of Indebtedness - AR Cap Corp</b>						<b>0.711</b>	<b>0.00</b>	<b>295,774.04</b>	<b>295,774.04</b>
<b>Certificates of Deposit Invest</b>									
<b>537360 - The Capital Bank Little Rock - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015</b>									
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	140	0.30	0.300	0.00	0.00	0.00
11/18/14	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	92	0.30	0.300	0.00	0.00	0.00
2/18/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	756.16	756.16
2/18/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.30	0.300	0.00	0.00	0.00
7/1/15	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
						<b>0.300</b>	<b>0.00</b>	<b>756.16</b>	<b>756.16</b>
<b>537361 - Centennial Bank Conway - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015</b>									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	140	0.30	0.300	0.00	0.00	0.00
11/18/14	Invest - Term Deposit New	-5,000,000.00	(5,000,000.00)	92	0.30	0.300	0.00	0.00	0.00
2/18/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	3,780.82	3,780.82
2/18/15	Invest - Term Maturity	0.00	5,000,000.00	0	0.30	0.300	0.00	0.00	0.00
7/1/15	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
						<b>0.300</b>	<b>0.00</b>	<b>3,780.82</b>	<b>3,780.82</b>
<b>537363 - Helena National Bank - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015</b>									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	140	0.30	0.300	0.00	0.00	0.00
11/18/14	Invest - Term Deposit New	-5,000,000.00	(5,000,000.00)	92	0.30	0.300	0.00	0.00	0.00
2/18/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	3,780.82	3,780.82
2/18/15	Invest - Term Maturity	0.00	5,000,000.00	0	0.30	0.300	0.00	0.00	0.00
7/1/15	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
						<b>0.300</b>	<b>0.00</b>	<b>3,780.82</b>	<b>3,780.82</b>
<b>537364 - Pinnacle Bank Rogers - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015</b>									

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Certificates of Deposit Invest (Con't)</b>										
<b>537364 - Pinnacle Bank Rogers - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015</b>										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	140	0.30	0.300	0.00	0.00	0.00	
11/18/14	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	92	0.30	0.300	0.00	0.00	0.00	
2/18/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	756.16	756.16	
2/18/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.30	0.300	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
							<b>0.300</b>	<b>0.00</b>	<b>756.16</b>	<b>756.16</b>
<b>552492 - Merchants &amp; Planters Bank Clarendon - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	246	0.30	0.300	0.00	0.00	0.00	
3/4/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	114	0.30	0.300	0.00	0.00	0.00	
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	936.99	936.99	
6/26/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.30	0.300	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
							<b>0.300</b>	<b>0.00</b>	<b>936.99</b>	<b>936.99</b>
<b>552493 - Centennial Bank Conway - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	246	0.30	0.300	0.00	0.00	0.00	
3/4/15	Invest - Term Deposit New	-4,000,000.00	(4,000,000.00)	114	0.30	0.300	0.00	0.00	0.00	
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	3,747.95	3,747.95	
6/26/15	Invest - Term Maturity	0.00	4,000,000.00	0	0.30	0.300	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
							<b>0.300</b>	<b>0.00</b>	<b>3,747.95</b>	<b>3,747.95</b>
<b>552494 - Pinnacle Bank Rogers - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	246	0.30	0.300	0.00	0.00	0.00	
3/4/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	114	0.30	0.300	0.00	0.00	0.00	
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	936.99	936.99	
6/26/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.30	0.300	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
							<b>0.300</b>	<b>0.00</b>	<b>936.99</b>	<b>936.99</b>
<b>552495 - Helena National Bank - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	246	0.30	0.300	0.00	0.00	0.00	
3/4/15	Invest - Term Deposit New	-4,000,000.00	(4,000,000.00)	114	0.30	0.300	0.00	0.00	0.00	
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	3,747.95	3,747.95	

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Certificates of Deposit Invest (Con't)</b>									
<b>552495 - Helena National Bank - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015</b>									
6/26/15	Invest - Term Maturity	0.00	4,000,000.00	0	0.30	0.300	0.00	0.00	0.00
7/1/15	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
						<b>0.300</b>	<b>0.00</b>	<b>3,747.95</b>	<b>3,747.95</b>
<b>569137 - Helena National Bank - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015</b>									
7/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	360	0.30	0.300	0.00	0.00	0.00
6/26/15	Invest - Term Deposit New	-4,000,000.00	(4,000,000.00)	5	0.30	0.300	0.00	0.00	0.00
7/1/15	Closing Balance	-4,000,000.00	(4,000,000.00)	0	0.30	0.300	0.00	164.38	164.38
						<b>0.300</b>	<b>0.00</b>	<b>164.38</b>	<b>164.38</b>
<b>569138 - Central Bank Little Rock AR - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015</b>									
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	360	0.30	0.300	0.00	0.00	0.00
6/26/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	5	0.30	0.300	0.00	0.00	0.00
7/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.30	0.300	0.00	41.10	41.10
						<b>0.300</b>	<b>0.00</b>	<b>41.10</b>	<b>41.10</b>
<b>569139 - The Farmers and Merchants Bank Stuttgart - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015</b>									
7/1/14	Opening Balance	-4,009,369.88	(4,009,369.88)	360	0.30	0.300	0.00	0.00	0.00
6/26/15	Invest - Term Deposit New	-4,009,369.88	(4,009,369.88)	5	0.30	0.300	0.00	0.00	0.00
7/1/15	Closing Balance	-4,009,369.88	(4,009,369.88)	0	0.30	0.300	0.00	164.77	164.77
						<b>0.300</b>	<b>0.00</b>	<b>164.77</b>	<b>164.77</b>
<b>569140 - Pinnacle Bank Rogers - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015</b>									
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	360	0.30	0.300	0.00	0.00	0.00
6/26/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	5	0.30	0.300	0.00	0.00	0.00
7/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.30	0.300	0.00	41.10	41.10
						<b>0.300</b>	<b>0.00</b>	<b>41.10</b>	<b>41.10</b>
						<b>0.300</b>	<b>0.00</b>	<b>18,855.19</b>	<b>18,855.19</b>
<b>Certificates of Deposit</b>									
<b>Commercial Paper Disc Note Invest</b>									
<b>524155 - Commercial Paper - Tran Type: COMM PAPER, Start: August 6, 2014, Maturity: November 4, 2014</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/6/14	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	90	0.22	0.219	0.00	0.00	0.00
11/4/14	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.22	0.219	8,100.00	0.00	8,100.00
7/1/15	Closing Balance	0.00	0.00	0	0.22	0.219	0.00	0.00	0.00

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<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>524350 - Commercial Paper - Tran Type: COMM PAPER, Start: August 7, 2014, Maturity: October 17, 2014</b>							<b>0.219</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/7/14	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	71	0.12	0.122	0.00	0.00	0.00	
10/17/14	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.12	0.120	3,550.05	0.00	3,550.05	
7/1/15	Closing Balance	0.00	0.00	0	0.12	0.120	0.00	0.00	0.00	
<b>524552 - Commercial Paper - Tran Type: COMM PAPER, Start: August 8, 2014, Maturity: October 17, 2014</b>							<b>0.122</b>	<b>3,550.05</b>	<b>0.00</b>	<b>3,550.05</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/8/14	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	70	0.15	0.146	0.00	0.00	0.00	
10/17/14	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.15	0.146	4,200.00	0.00	4,200.00	
7/1/15	Closing Balance	0.00	0.00	0	0.15	0.146	0.00	0.00	0.00	
<b>527833 - Commercial Paper - Tran Type: COMM PAPER, Start: August 6, 2014, Maturity: November 4, 2014</b>							<b>0.146</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/6/14	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	90	0.20	0.203	0.00	0.00	0.00	
11/4/14	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.20	0.203	7,500.00	0.00	7,500.00	
7/1/15	Closing Balance	0.00	0.00	0	0.20	0.203	0.00	0.00	0.00	
<b>531907 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: February 2, 2015</b>							<b>0.203</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/1/14	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	124	0.27	0.274	0.00	0.00	0.00	
2/2/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.27	0.274	18,600.00	0.00	18,600.00	
7/1/15	Closing Balance	0.00	0.00	0	0.27	0.274	0.00	0.00	0.00	
<b>531908 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: February 20, 2015</b>							<b>0.274</b>	<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/1/14	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	142	0.39	0.386	0.00	0.00	0.00	
2/20/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.39	0.386	29,977.80	0.00	29,977.80	
7/1/15	Closing Balance	0.00	0.00	0	0.39	0.386	0.00	0.00	0.00	
<b>532410 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: January 30, 2015</b>							<b>0.386</b>	<b>29,977.80</b>	<b>0.00</b>	<b>29,977.80</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>532410 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2014, Maturity: January 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/1/14	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	121	0.24	0.244	0.00	0.00	0.00	
1/30/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.24	0.244	8,066.70	0.00	8,066.70	
7/1/15	Closing Balance	0.00	0.00	0	0.24	0.244	0.00	0.00	0.00	
							<b>0.244</b>	<b>8,066.70</b>	<b>0.00</b>	<b>8,066.70</b>
<b>544122 - Commercial Paper - Tran Type: COMM PAPER, Start: January 7, 2015, Maturity: March 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
1/7/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	58	0.21	0.213	0.00	0.00	0.00	
3/6/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.21	0.210	6,766.60	0.00	6,766.60	
7/1/15	Closing Balance	0.00	0.00	0	0.21	0.210	0.00	0.00	0.00	
							<b>0.213</b>	<b>6,766.60</b>	<b>0.00</b>	<b>6,766.60</b>
<b>547966 - Stephens, Inc. - Tran Type: COMM PAPER, Start: January 28, 2015, Maturity: April 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
1/28/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	72	0.48	0.481	0.00	0.00	0.00	
4/10/15	MMkt - Bill Sale/Redemption	0.00	50,000,000.00	0	0.48	0.481	47,951.39	0.00	47,951.39	
7/1/15	Closing Balance	0.00	0.00	0	0.48	0.481	0.00	0.00	0.00	
							<b>0.481</b>	<b>47,951.39</b>	<b>0.00</b>	<b>47,951.39</b>
<b>547967 - Stephens, Inc. - Tran Type: COMM PAPER, Start: January 28, 2015, Maturity: May 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
1/28/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	104	0.47	0.471	0.00	0.00	0.00	
5/12/15	MMkt - Bill Sale/Redemption	0.00	50,000,000.00	0	0.47	0.471	67,855.14	0.00	67,855.14	
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.471	0.00	0.00	0.00	
							<b>0.471</b>	<b>67,855.14</b>	<b>0.00</b>	<b>67,855.14</b>
<b>549010 - Commercial Paper - Tran Type: COMM PAPER, Start: February 3, 2015, Maturity: February 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/3/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	14	0.37	0.376	0.00	0.00	0.00	
2/17/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.37	0.370	2,877.80	0.00	2,877.80	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.376</b>	<b>2,877.80</b>	<b>0.00</b>	<b>2,877.80</b>
<b>549011 - Commercial Paper - Tran Type: COMM PAPER, Start: February 3, 2015, Maturity: February 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>549011 - Commercial Paper - Tran Type: COMM PAPER, Start: February 3, 2015, Maturity: February 9, 2015</b>										
2/3/15	MMkt - Bill Invest/Issue	-2,600,000.00	(2,600,000.00)	6	0.32	0.325	0.00	0.00	0.00	
2/9/15	MMkt - Bill Maturity	0.00	2,600,000.00	0	0.32	0.324	138.66	0.00	138.66	
7/1/15	Closing Balance	0.00	0.00	0	0.32	0.324	0.00	0.00	0.00	
							<b>0.325</b>	<b>138.66</b>	<b>0.00</b>	<b>138.66</b>
<b>549012 - Commercial Paper - Tran Type: COMM PAPER, Start: February 3, 2015, Maturity: February 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/3/15	MMkt - Bill Invest/Issue	-1,217,000.00	(1,217,000.00)	6	0.33	0.335	0.00	0.00	0.00	
2/9/15	MMkt - Bill Maturity	0.00	1,217,000.00	0	0.33	0.330	66.94	0.00	66.94	
7/1/15	Closing Balance	0.00	0.00	0	0.33	0.330	0.00	0.00	0.00	
							<b>0.335</b>	<b>66.94</b>	<b>0.00</b>	<b>66.94</b>
<b>549013 - Commercial Paper - Tran Type: COMM PAPER, Start: February 3, 2015, Maturity: February 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/3/15	MMkt - Bill Invest/Issue	-135,980,000.00	(135,980,000.00)	1	0.13	0.132	0.00	0.00	0.00	
2/4/15	MMkt - Bill Maturity	0.00	135,980,000.00	0	0.13	0.130	490.89	0.00	490.89	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	
							<b>0.132</b>	<b>490.89</b>	<b>0.00</b>	<b>490.89</b>
<b>549014 - Commercial Paper - Tran Type: COMM PAPER, Start: February 3, 2015, Maturity: February 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/3/15	MMkt - Bill Invest/Issue	-56,927,000.00	(56,927,000.00)	1	0.18	0.183	0.00	0.00	0.00	
2/4/15	MMkt - Bill Maturity	0.00	56,927,000.00	0	0.18	0.180	284.64	0.00	284.64	
7/1/15	Closing Balance	0.00	0.00	0	0.18	0.180	0.00	0.00	0.00	
							<b>0.183</b>	<b>284.64</b>	<b>0.00</b>	<b>284.64</b>
<b>549015 - Commercial Paper - Tran Type: COMM PAPER, Start: February 3, 2015, Maturity: February 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/3/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	
2/4/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.13	0.130	361.00	0.00	361.00	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	
							<b>0.132</b>	<b>361.00</b>	<b>0.00</b>	<b>361.00</b>
<b>549016 - Commercial Paper - Tran Type: COMM PAPER, Start: February 4, 2015, Maturity: February 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/4/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>549016 - Commercial Paper - Tran Type: COMM PAPER, Start: February 4, 2015, Maturity: February 5, 2015</b>									
2/5/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.13	0.130	72.20	0.00	72.20
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00
						<b>0.132</b>	<b>72.20</b>	<b>0.00</b>	<b>72.20</b>
<b>549017 - Commercial Paper - Tran Type: COMM PAPER, Start: February 5, 2015, Maturity: February 6, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
2/5/15	MMkt - Bill Invest/Issue	-32,000,000.00	(32,000,000.00)	1	0.13	0.132	0.00	0.00	0.00
2/6/15	MMkt - Bill Maturity	0.00	32,000,000.00	0	0.13	0.130	115.52	0.00	115.52
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00
						<b>0.132</b>	<b>115.52</b>	<b>0.00</b>	<b>115.52</b>
<b>549018 - Commercial Paper - Tran Type: COMM PAPER, Start: February 4, 2015, Maturity: February 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
2/4/15	MMkt - Bill Invest/Issue	-16,500,000.00	(16,500,000.00)	13	0.37	0.376	0.00	0.00	0.00
2/17/15	MMkt - Bill Maturity	0.00	16,500,000.00	0	0.37	0.370	2,204.57	0.00	2,204.57
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						<b>0.376</b>	<b>2,204.57</b>	<b>0.00</b>	<b>2,204.57</b>
<b>549019 - Commercial Paper - Tran Type: COMM PAPER, Start: February 4, 2015, Maturity: February 5, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
2/4/15	MMkt - Bill Invest/Issue	-150,000,000.00	(150,000,000.00)	1	0.13	0.132	0.00	0.00	0.00
2/5/15	MMkt - Bill Maturity	0.00	150,000,000.00	0	0.13	0.130	541.50	0.00	541.50
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00
						<b>0.132</b>	<b>541.50</b>	<b>0.00</b>	<b>541.50</b>
<b>549020 - Commercial Paper - Tran Type: COMM PAPER, Start: February 4, 2015, Maturity: February 5, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
2/4/15	MMkt - Bill Invest/Issue	-93,674,000.00	(93,674,000.00)	1	0.12	0.122	0.00	0.00	0.00
2/5/15	MMkt - Bill Maturity	0.00	93,674,000.00	0	0.12	0.120	311.93	0.00	311.93
7/1/15	Closing Balance	0.00	0.00	0	0.12	0.120	0.00	0.00	0.00
						<b>0.122</b>	<b>311.93</b>	<b>0.00</b>	<b>311.93</b>
<b>549021 - Commercial Paper - Tran Type: COMM PAPER, Start: February 4, 2015, Maturity: February 5, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
2/4/15	MMkt - Bill Invest/Issue	-137,110,000.00	(137,110,000.00)	1	0.13	0.132	0.00	0.00	0.00
2/5/15	MMkt - Bill Maturity	0.00	137,110,000.00	0	0.13	0.130	494.97	0.00	494.97



## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>549021 - Commercial Paper - Tran Type: COMM PAPER, Start: February 4, 2015, Maturity: February 5, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>494.97</b>	<b>0.00</b>	<b>494.97</b>
<b>549022 - Commercial Paper - Tran Type: COMM PAPER, Start: February 4, 2015, Maturity: February 11, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/4/15	MMkt - Bill Invest/Issue	-22,705,000.00	(22,705,000.00)	7	0.35	0.355	0.00	0.00	0.00	0.00
2/11/15	MMkt - Bill Maturity	0.00	22,705,000.00	0	0.35	0.355	1,545.30	0.00	0.00	1,545.30
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.355	0.00	0.00	0.00	0.00
							<b>0.355</b>	<b>1,545.30</b>	<b>0.00</b>	<b>1,545.30</b>
<b>549023 - Commercial Paper - Tran Type: COMM PAPER, Start: February 5, 2015, Maturity: February 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/5/15	MMkt - Bill Invest/Issue	-110,000,000.00	(110,000,000.00)	1	0.08	0.081	0.00	0.00	0.00	0.00
2/6/15	MMkt - Bill Maturity	0.00	110,000,000.00	0	0.08	0.080	244.20	0.00	0.00	244.20
7/1/15	Closing Balance	0.00	0.00	0	0.08	0.080	0.00	0.00	0.00	0.00
							<b>0.081</b>	<b>244.20</b>	<b>0.00</b>	<b>244.20</b>
<b>549226 - Commercial Paper - Tran Type: COMM PAPER, Start: February 5, 2015, Maturity: February 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/5/15	MMkt - Bill Invest/Issue	-130,000,000.00	(130,000,000.00)	7	0.15	0.152	0.00	0.00	0.00	0.00
2/12/15	MMkt - Bill Maturity	0.00	130,000,000.00	0	0.15	0.150	3,792.10	0.00	0.00	3,792.10
7/1/15	Closing Balance	0.00	0.00	0	0.15	0.150	0.00	0.00	0.00	0.00
							<b>0.152</b>	<b>3,792.10</b>	<b>0.00</b>	<b>3,792.10</b>
<b>549228 - Commercial Paper - Tran Type: COMM PAPER, Start: February 5, 2015, Maturity: February 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/5/15	MMkt - Bill Invest/Issue	-3,765,000.00	(3,765,000.00)	7	0.35	0.355	0.00	0.00	0.00	0.00
2/12/15	MMkt - Bill Maturity	0.00	3,765,000.00	0	0.35	0.350	256.25	0.00	0.00	256.25
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
							<b>0.355</b>	<b>256.25</b>	<b>0.00</b>	<b>256.25</b>
<b>549229 - Commercial Paper - Tran Type: COMM PAPER, Start: February 5, 2015, Maturity: February 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/5/15	MMkt - Bill Invest/Issue	-32,931,000.00	(32,931,000.00)	8	0.20	0.203	0.00	0.00	0.00	0.00
2/13/15	MMkt - Bill Maturity	0.00	32,931,000.00	0	0.20	0.200	1,463.45	0.00	0.00	1,463.45
7/1/15	Closing Balance	0.00	0.00	0	0.20	0.200	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>549230 - Banc of America Securities - Tran Type: COMM PAPER, Start: February 5, 2015, Maturity: May 27, 2015</b>							<b>0.203</b>	<b>1,463.45</b>	<b>0.00</b>	<b>1,463.45</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/5/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	111	0.61	0.610	0.00	0.00	0.00	
5/27/15	MMkt - Bill Sale/Redemption	0.00	100,000,000.00	0	0.61	0.610	184,907.33	0.00	184,907.33	
7/1/15	Closing Balance	0.00	0.00	0	0.61	0.610	0.00	0.00	0.00	
							<b>0.610</b>	<b>184,907.33</b>	<b>0.00</b>	<b>184,907.33</b>
<b>549231 - Banc of America Securities - Tran Type: COMM PAPER, Start: February 5, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/5/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	56	0.34	0.335	0.00	0.00	0.00	
4/2/15	MMkt - Bill Sale/Redemption	0.00	5,000,000.00	0	0.34	0.335	2,564.52	0.00	2,564.52	
7/1/15	Closing Balance	0.00	0.00	0	0.34	0.335	0.00	0.00	0.00	
							<b>0.335</b>	<b>2,564.52</b>	<b>0.00</b>	<b>2,564.52</b>
<b>549495 - Commercial Paper - Tran Type: COMM PAPER, Start: February 6, 2015, Maturity: February 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/6/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	4	0.05	0.046	0.00	0.00	0.00	
2/10/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.05	0.046	500.00	0.00	500.00	
7/1/15	Closing Balance	0.00	0.00	0	0.05	0.046	0.00	0.00	0.00	
							<b>0.046</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>549496 - Commercial Paper - Tran Type: COMM PAPER, Start: February 6, 2015, Maturity: February 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/6/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	3	0.13	0.132	0.00	0.00	0.00	
2/9/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.13	0.132	1,083.00	0.00	1,083.00	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.132	0.00	0.00	0.00	
							<b>0.132</b>	<b>1,083.00</b>	<b>0.00</b>	<b>1,083.00</b>
<b>549721 - Commercial Paper - Tran Type: COMM PAPER, Start: February 9, 2015, Maturity: February 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/9/15	MMkt - Bill Invest/Issue	-8,957,000.00	(8,957,000.00)	8	0.35	0.355	0.00	0.00	0.00	
2/17/15	MMkt - Bill Maturity	0.00	8,957,000.00	0	0.35	0.355	696.68	0.00	696.68	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.355	0.00	0.00	0.00	
							<b>0.355</b>	<b>696.68</b>	<b>0.00</b>	<b>696.68</b>
<b>549908 - Commercial Paper - Tran Type: COMM PAPER, Start: February 10, 2015, Maturity: February 11, 2015</b>										

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>549908 - Commercial Paper - Tran Type: COMM PAPER, Start: February 10, 2015, Maturity: February 11, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/10/15	MMkt - Bill Invest/Issue	-21,500,000.00	(21,500,000.00)	1	0.20	0.203	0.00	0.00	0.00	
2/11/15	MMkt - Bill Maturity	0.00	21,500,000.00	0	0.20	0.203	119.54	0.00	119.54	
7/1/15	Closing Balance	0.00	0.00	0	0.20	0.203	0.00	0.00	0.00	
							<b>0.203</b>	<b>119.54</b>	<b>0.00</b>	<b>119.54</b>
<b>549909 - Commercial Paper - Tran Type: COMM PAPER, Start: February 10, 2015, Maturity: February 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/10/15	MMkt - Bill Invest/Issue	-5,500,000.00	(5,500,000.00)	15	0.33	0.335	0.00	0.00	0.00	
2/25/15	MMkt - Bill Maturity	0.00	5,500,000.00	0	0.33	0.335	756.25	0.00	756.25	
7/1/15	Closing Balance	0.00	0.00	0	0.33	0.335	0.00	0.00	0.00	
							<b>0.335</b>	<b>756.25</b>	<b>0.00</b>	<b>756.25</b>
<b>549910 - Commercial Paper - Tran Type: COMM PAPER, Start: February 10, 2015, Maturity: February 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/10/15	MMkt - Bill Invest/Issue	-23,628,000.00	(23,628,000.00)	17	0.37	0.365	0.00	0.00	0.00	
2/27/15	MMkt - Bill Maturity	0.00	23,628,000.00	0	0.37	0.365	4,016.76	0.00	4,016.76	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.365	0.00	0.00	0.00	
							<b>0.365</b>	<b>4,016.76</b>	<b>0.00</b>	<b>4,016.76</b>
<b>550077 - Commercial Paper - Tran Type: COMM PAPER, Start: February 11, 2015, Maturity: February 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/11/15	MMkt - Bill Invest/Issue	-21,500,000.00	(21,500,000.00)	13	0.33	0.335	0.00	0.00	0.00	
2/24/15	MMkt - Bill Maturity	0.00	21,500,000.00	0	0.33	0.335	2,562.16	0.00	2,562.16	
7/1/15	Closing Balance	0.00	0.00	0	0.33	0.335	0.00	0.00	0.00	
							<b>0.335</b>	<b>2,562.16</b>	<b>0.00</b>	<b>2,562.16</b>
<b>550078 - Commercial Paper - Tran Type: COMM PAPER, Start: February 11, 2015, Maturity: March 3, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/11/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	20	0.40	0.396	0.00	0.00	0.00	
3/3/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.40	0.396	7,583.45	0.00	7,583.45	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.396	0.00	0.00	0.00	
							<b>0.396</b>	<b>7,583.45</b>	<b>0.00</b>	<b>7,583.45</b>
<b>550080 - Commercial Paper - Tran Type: COMM PAPER, Start: February 11, 2015, Maturity: February 26, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>550080 - Commercial Paper - Tran Type: COMM PAPER, Start: February 11, 2015, Maturity: February 26, 2015</b>										
2/11/15	MMkt - Bill Invest/Issue	-1,555,000.00	(1,555,000.00)	15	0.37	0.365	0.00	0.00	0.00	
2/26/15	MMkt - Bill Maturity	0.00	1,555,000.00	0	0.37	0.365	233.25	0.00	233.25	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.365	0.00	0.00	0.00	
							<b>0.365</b>	<b>233.25</b>	<b>0.00</b>	<b>233.25</b>
<b>550335 - Commercial Paper - Tran Type: COMM PAPER, Start: February 3, 2015, Maturity: February 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/3/15	MMkt - Bill Invest/Issue	-7,000,000.00	(7,000,000.00)	7	0.33	0.335	0.00	0.00	0.00	
2/10/15	MMkt - Bill Maturity	0.00	7,000,000.00	0	0.33	0.335	449.19	0.00	449.19	
7/1/15	Closing Balance	0.00	0.00	0	0.33	0.335	0.00	0.00	0.00	
							<b>0.335</b>	<b>449.19</b>	<b>0.00</b>	<b>449.19</b>
<b>550337 - Commercial Paper - Tran Type: COMM PAPER, Start: February 11, 2015, Maturity: March 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/11/15	MMkt - Bill Invest/Issue	-11,200,000.00	(11,200,000.00)	22	0.41	0.406	0.00	0.00	0.00	
3/5/15	MMkt - Bill Maturity	0.00	11,200,000.00	0	0.41	0.406	2,737.73	0.00	2,737.73	
7/1/15	Closing Balance	0.00	0.00	0	0.41	0.406	0.00	0.00	0.00	
							<b>0.406</b>	<b>2,737.73</b>	<b>0.00</b>	<b>2,737.73</b>
<b>550352 - Commercial Paper - Tran Type: COMM PAPER, Start: February 12, 2015, Maturity: February 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/12/15	MMkt - Bill Invest/Issue	-31,980,000.00	(31,980,000.00)	15	0.37	0.365	0.00	0.00	0.00	
2/27/15	MMkt - Bill Maturity	0.00	31,980,000.00	0	0.37	0.365	4,797.00	0.00	4,797.00	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.365	0.00	0.00	0.00	
							<b>0.365</b>	<b>4,797.00</b>	<b>0.00</b>	<b>4,797.00</b>
<b>550353 - Commercial Paper - Tran Type: COMM PAPER, Start: February 12, 2015, Maturity: February 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/12/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	
2/13/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.13	0.132	180.50	0.00	180.50	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.132	0.00	0.00	0.00	
							<b>0.132</b>	<b>180.50</b>	<b>0.00</b>	<b>180.50</b>
<b>550354 - Commercial Paper - Tran Type: COMM PAPER, Start: February 12, 2015, Maturity: February 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/12/15	MMkt - Bill Invest/Issue	-82,000,000.00	(82,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>550354 - Commercial Paper - Tran Type: COMM PAPER, Start: February 12, 2015, Maturity: February 13, 2015</b>										
2/13/15	MMkt - Bill Maturity	0.00	82,000,000.00	0	0.13	0.132	296.02	0.00	296.02	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.132	0.00	0.00	0.00	
							<b>0.132</b>	<b>296.02</b>	<b>0.00</b>	<b>296.02</b>
<b>550355 - Commercial Paper - Tran Type: COMM PAPER, Start: February 12, 2015, Maturity: February 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/12/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	
2/13/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.13	0.132	180.50	0.00	180.50	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.132	0.00	0.00	0.00	
							<b>0.132</b>	<b>180.50</b>	<b>0.00</b>	<b>180.50</b>
<b>550356 - Commercial Paper - Tran Type: COMM PAPER, Start: February 12, 2015, Maturity: February 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/12/15	MMkt - Bill Invest/Issue	-57,000,000.00	(57,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	
2/13/15	MMkt - Bill Maturity	0.00	57,000,000.00	0	0.13	0.132	205.77	0.00	205.77	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.132	0.00	0.00	0.00	
							<b>0.132</b>	<b>205.77</b>	<b>0.00</b>	<b>205.77</b>
<b>550548 - Commercial Paper - Tran Type: COMM PAPER, Start: February 13, 2015, Maturity: February 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/13/15	MMkt - Bill Invest/Issue	-25,794,000.00	(25,794,000.00)	12	0.33	0.335	0.00	0.00	0.00	
2/25/15	MMkt - Bill Maturity	0.00	25,794,000.00	0	0.33	0.335	2,837.34	0.00	2,837.34	
7/1/15	Closing Balance	0.00	0.00	0	0.33	0.335	0.00	0.00	0.00	
							<b>0.335</b>	<b>2,837.34</b>	<b>0.00</b>	<b>2,837.34</b>
<b>550549 - Commercial Paper - Tran Type: COMM PAPER, Start: February 13, 2015, Maturity: March 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/13/15	MMkt - Bill Invest/Issue	-21,000,000.00	(21,000,000.00)	21	0.38	0.376	0.00	0.00	0.00	
3/6/15	MMkt - Bill Maturity	0.00	21,000,000.00	0	0.38	0.375	4,532.43	0.00	4,532.43	
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.375	0.00	0.00	0.00	
							<b>0.376</b>	<b>4,532.43</b>	<b>0.00</b>	<b>4,532.43</b>
<b>550550 - Commercial Paper - Tran Type: COMM PAPER, Start: February 13, 2015, Maturity: March 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/13/15	MMkt - Bill Invest/Issue	-16,750,000.00	(16,750,000.00)	27	0.41	0.406	0.00	0.00	0.00	
3/12/15	MMkt - Bill Maturity	0.00	16,750,000.00	0	0.41	0.406	5,025.00	0.00	5,025.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>550550 - Commercial Paper - Tran Type: COMM PAPER, Start: February 13, 2015, Maturity: March 12, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.41	0.406	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>5,025.00</b>	<b>0.00</b>	<b>5,025.00</b>
<b>550551 - Commercial Paper - Tran Type: COMM PAPER, Start: February 13, 2015, Maturity: February 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/13/15	MMkt - Bill Invest/Issue	-1,500,000.00	(1,500,000.00)	5	0.32	0.325	0.00	0.00	0.00	0.00
2/18/15	MMkt - Bill Maturity	0.00	1,500,000.00	0	0.32	0.324	66.66	0.00	0.00	66.66
7/1/15	Closing Balance	0.00	0.00	0	0.32	0.324	0.00	0.00	0.00	0.00
							<b>0.325</b>	<b>66.66</b>	<b>0.00</b>	<b>66.66</b>
<b>550552 - Commercial Paper - Tran Type: COMM PAPER, Start: February 13, 2015, Maturity: February 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/13/15	MMkt - Bill Invest/Issue	-13,884,000.00	(13,884,000.00)	5	0.20	0.203	0.00	0.00	0.00	0.00
2/18/15	MMkt - Bill Maturity	0.00	13,884,000.00	0	0.20	0.203	385.70	0.00	0.00	385.70
7/1/15	Closing Balance	0.00	0.00	0	0.20	0.203	0.00	0.00	0.00	0.00
							<b>0.203</b>	<b>385.70</b>	<b>0.00</b>	<b>385.70</b>
<b>550553 - Banc of America Securities - Tran Type: COMM PAPER, Start: February 13, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/13/15	MMkt - Bill Invest/Issue	-21,325,000.00	(21,325,000.00)	48	0.40	0.396	0.00	0.00	0.00	0.00
4/2/15	MMkt - Bill Sale/Redemption	0.00	21,325,000.00	0	0.40	0.396	11,086.38	0.00	0.00	11,086.38
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.396	0.00	0.00	0.00	0.00
							<b>0.396</b>	<b>11,086.38</b>	<b>0.00</b>	<b>11,086.38</b>
<b>550554 - Commercial Paper - Tran Type: COMM PAPER, Start: February 13, 2015, Maturity: February 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/13/15	MMkt - Bill Invest/Issue	-2,600,000.00	(2,600,000.00)	4	0.32	0.325	0.00	0.00	0.00	0.00
2/17/15	MMkt - Bill Maturity	0.00	2,600,000.00	0	0.32	0.324	92.46	0.00	0.00	92.46
7/1/15	Closing Balance	0.00	0.00	0	0.32	0.324	0.00	0.00	0.00	0.00
							<b>0.325</b>	<b>92.46</b>	<b>0.00</b>	<b>92.46</b>
<b>550771 - Commercial Paper - Tran Type: COMM PAPER, Start: February 17, 2015, Maturity: March 3, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/17/15	MMkt - Bill Invest/Issue	-28,727,000.00	(28,727,000.00)	14	0.37	0.365	0.00	0.00	0.00	0.00
3/3/15	MMkt - Bill Maturity	0.00	28,727,000.00	0	0.37	0.365	4,021.78	0.00	0.00	4,021.78
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.365	0.00	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>550772 - Commercial Paper - Tran Type: COMM PAPER, Start: February 17, 2015, Maturity: February 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/17/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	8	0.26	0.264	0.00	0.00	0.00	0.00
2/25/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.26	0.264	2,889.00	0.00	0.00	2,889.00
7/1/15	Closing Balance	0.00	0.00	0	0.26	0.264	0.00	0.00	0.00	0.00
							<b>0.365</b>	<b>4,021.78</b>	<b>0.00</b>	<b>4,021.78</b>
<b>550774 - Commercial Paper - Tran Type: COMM PAPER, Start: February 17, 2015, Maturity: February 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/17/15	MMkt - Bill Invest/Issue	-4,600,000.00	(4,600,000.00)	7	0.32	0.325	0.00	0.00	0.00	0.00
2/24/15	MMkt - Bill Maturity	0.00	4,600,000.00	0	0.32	0.324	286.21	0.00	0.00	286.21
7/1/15	Closing Balance	0.00	0.00	0	0.32	0.324	0.00	0.00	0.00	0.00
							<b>0.264</b>	<b>2,889.00</b>	<b>0.00</b>	<b>2,889.00</b>
<b>550775 - Banc of America Securities - Tran Type: COMM PAPER, Start: February 17, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/17/15	MMkt - Bill Invest/Issue	-21,000,000.00	(21,000,000.00)	44	0.34	0.345	0.00	0.00	0.00	0.00
4/2/15	MMkt - Bill Sale/Redemption	0.00	21,000,000.00	0	0.34	0.345	8,726.01	0.00	0.00	8,726.01
7/1/15	Closing Balance	0.00	0.00	0	0.34	0.345	0.00	0.00	0.00	0.00
							<b>0.325</b>	<b>286.21</b>	<b>0.00</b>	<b>286.21</b>
<b>550776 - Commercial Paper - Tran Type: COMM PAPER, Start: February 17, 2015, Maturity: February 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/17/15	MMkt - Bill Invest/Issue	-67,000,000.00	(67,000,000.00)	1	0.21	0.213	0.00	0.00	0.00	0.00
2/18/15	MMkt - Bill Maturity	0.00	67,000,000.00	0	0.21	0.213	390.61	0.00	0.00	390.61
7/1/15	Closing Balance	0.00	0.00	0	0.21	0.213	0.00	0.00	0.00	0.00
							<b>0.345</b>	<b>8,726.01</b>	<b>0.00</b>	<b>8,726.01</b>
<b>550924 - Commercial Paper - Tran Type: COMM PAPER, Start: February 18, 2015, Maturity: February 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/18/15	MMkt - Bill Invest/Issue	-12,000,000.00	(12,000,000.00)	1	0.21	0.213	0.00	0.00	0.00	0.00
2/19/15	MMkt - Bill Maturity	0.00	12,000,000.00	0	0.21	0.213	69.96	0.00	0.00	69.96
7/1/15	Closing Balance	0.00	0.00	0	0.21	0.213	0.00	0.00	0.00	0.00
							<b>0.213</b>	<b>390.61</b>	<b>0.00</b>	<b>390.61</b>
<b>550926 - Commercial Paper - Tran Type: COMM PAPER, Start: February 18, 2015, Maturity: March 5, 2015</b>										
							<b>0.213</b>	<b>69.96</b>	<b>0.00</b>	<b>69.96</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>550926 - Commercial Paper - Tran Type: COMM PAPER, Start: February 18, 2015, Maturity: March 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/18/15	MMkt - Bill Invest/Issue	-10,340,000.00	(10,340,000.00)	15	0.37	0.365	0.00	0.00	0.00	
3/5/15	MMkt - Bill Maturity	0.00	10,340,000.00	0	0.37	0.365	1,551.00	0.00	1,551.00	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.365	0.00	0.00	0.00	
							<b>0.365</b>	<b>1,551.00</b>	<b>0.00</b>	<b>1,551.00</b>
<b>550928 - Commercial Paper - Tran Type: COMM PAPER, Start: February 18, 2015, Maturity: February 20, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/18/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	2	0.21	0.213	0.00	0.00	0.00	
2/20/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.21	0.213	350.10	0.00	350.10	
7/1/15	Closing Balance	0.00	0.00	0	0.21	0.213	0.00	0.00	0.00	
							<b>0.213</b>	<b>350.10</b>	<b>0.00</b>	<b>350.10</b>
<b>550930 - Commercial Paper - Tran Type: COMM PAPER, Start: February 18, 2015, Maturity: February 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/18/15	MMkt - Bill Invest/Issue	-85,000,000.00	(85,000,000.00)	7	0.13	0.132	0.00	0.00	0.00	
2/25/15	MMkt - Bill Maturity	0.00	85,000,000.00	0	0.13	0.132	2,148.80	0.00	2,148.80	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.132	0.00	0.00	0.00	
							<b>0.132</b>	<b>2,148.80</b>	<b>0.00</b>	<b>2,148.80</b>
<b>551125 - Commercial Paper - Tran Type: COMM PAPER, Start: February 19, 2015, Maturity: March 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/19/15	MMkt - Bill Invest/Issue	-8,085,000.00	(8,085,000.00)	15	0.37	0.365	0.00	0.00	0.00	
3/6/15	MMkt - Bill Maturity	0.00	8,085,000.00	0	0.37	0.365	1,212.75	0.00	1,212.75	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.365	0.00	0.00	0.00	
							<b>0.365</b>	<b>1,212.75</b>	<b>0.00</b>	<b>1,212.75</b>
<b>551127 - Commercial Paper - Tran Type: COMM PAPER, Start: February 19, 2015, Maturity: June 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/19/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	125	0.59	0.594	0.00	0.00	0.00	
6/24/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.59	0.594	81,200.00	0.00	81,200.00	
7/1/15	Closing Balance	0.00	0.00	0	0.59	0.594	0.00	0.00	0.00	
							<b>0.594</b>	<b>81,200.00</b>	<b>0.00</b>	<b>81,200.00</b>
<b>551128 - Commercial Paper - Tran Type: COMM PAPER, Start: February 19, 2015, Maturity: February 20, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>551128 - Commercial Paper - Tran Type: COMM PAPER, Start: February 19, 2015, Maturity: February 20, 2015</b>										
2/19/15	MMkt - Bill Invest/Issue	-53,000,000.00	(53,000,000.00)	1	0.10	0.101	0.00	0.00	0.00	
2/20/15	MMkt - Bill Maturity	0.00	53,000,000.00	0	0.10	0.101	147.34	0.00	147.34	
7/1/15	Closing Balance	0.00	0.00	0	0.10	0.101	0.00	0.00	0.00	
							<b>0.101</b>	<b>147.34</b>	<b>0.00</b>	<b>147.34</b>
<b>551689 - Commercial Paper - Tran Type: COMM PAPER, Start: February 20, 2015, Maturity: March 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/20/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	17	0.37	0.365	0.00	0.00	0.00	
3/9/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.37	0.365	1,700.00	0.00	1,700.00	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.365	0.00	0.00	0.00	
							<b>0.365</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>551690 - Commercial Paper - Tran Type: COMM PAPER, Start: February 23, 2015, Maturity: March 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/23/15	MMkt - Bill Invest/Issue	-9,685,000.00	(9,685,000.00)	14	0.37	0.365	0.00	0.00	0.00	
3/9/15	MMkt - Bill Maturity	0.00	9,685,000.00	0	0.37	0.365	1,355.90	0.00	1,355.90	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.365	0.00	0.00	0.00	
							<b>0.365</b>	<b>1,355.90</b>	<b>0.00</b>	<b>1,355.90</b>
<b>551702 - Commercial Paper - Tran Type: COMM PAPER, Start: February 23, 2015, Maturity: March 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/23/15	MMkt - Bill Invest/Issue	-22,500,000.00	(22,500,000.00)	14	0.21	0.213	0.00	0.00	0.00	
3/9/15	MMkt - Bill Maturity	0.00	22,500,000.00	0	0.21	0.213	1,837.58	0.00	1,837.58	
7/1/15	Closing Balance	0.00	0.00	0	0.21	0.213	0.00	0.00	0.00	
							<b>0.213</b>	<b>1,837.58</b>	<b>0.00</b>	<b>1,837.58</b>
<b>551705 - Commercial Paper - Tran Type: COMM PAPER, Start: February 23, 2015, Maturity: February 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/23/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	
2/24/15	MMkt - Bill Maturity	0.00	75,000,000.00	0	0.13	0.132	270.75	0.00	270.75	
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.132	0.00	0.00	0.00	
							<b>0.132</b>	<b>270.75</b>	<b>0.00</b>	<b>270.75</b>
<b>551706 - Commercial Paper - Tran Type: COMM PAPER, Start: February 23, 2015, Maturity: February 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/23/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	4	0.14	0.142	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>551706 - Commercial Paper - Tran Type: COMM PAPER, Start: February 23, 2015, Maturity: February 27, 2015</b>										
2/27/15	MMkt - Bill Maturity	0.00	75,000,000.00	0	0.14	0.142	1,167.00	0.00	1,167.00	
7/1/15	Closing Balance	0.00	0.00	0	0.14	0.142	0.00	0.00	0.00	
							<b>0.142</b>	<b>1,167.00</b>	<b>0.00</b>	<b>1,167.00</b>
<b>551708 - Commercial Paper - Tran Type: COMM PAPER, Start: February 23, 2015, Maturity: March 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/23/15	MMkt - Bill Invest/Issue	-28,500,000.00	(28,500,000.00)	9	0.33	0.335	0.00	0.00	0.00	
3/4/15	MMkt - Bill Maturity	0.00	28,500,000.00	0	0.33	0.335	2,351.25	0.00	2,351.25	
7/1/15	Closing Balance	0.00	0.00	0	0.33	0.335	0.00	0.00	0.00	
							<b>0.335</b>	<b>2,351.25</b>	<b>0.00</b>	<b>2,351.25</b>
<b>551709 - Commercial Paper - Tran Type: COMM PAPER, Start: February 24, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/24/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	94	0.49	0.488	0.00	0.00	0.00	
5/29/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.49	0.487	62,666.50	0.00	62,666.50	
7/1/15	Closing Balance	0.00	0.00	0	0.49	0.487	0.00	0.00	0.00	
							<b>0.488</b>	<b>62,666.50</b>	<b>0.00</b>	<b>62,666.50</b>
<b>551710 - Commercial Paper - Tran Type: COMM PAPER, Start: February 24, 2015, Maturity: February 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/24/15	MMkt - Bill Invest/Issue	-85,000,000.00	(85,000,000.00)	1	0.12	0.122	0.00	0.00	0.00	
2/25/15	MMkt - Bill Maturity	0.00	85,000,000.00	0	0.12	0.122	283.05	0.00	283.05	
7/1/15	Closing Balance	0.00	0.00	0	0.12	0.122	0.00	0.00	0.00	
							<b>0.122</b>	<b>283.05</b>	<b>0.00</b>	<b>283.05</b>
<b>551711 - Commercial Paper - Tran Type: COMM PAPER, Start: February 24, 2015, Maturity: March 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/24/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	6	0.19	0.193	0.00	0.00	0.00	
3/2/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.19	0.193	950.10	0.00	950.10	
7/1/15	Closing Balance	0.00	0.00	0	0.19	0.193	0.00	0.00	0.00	
							<b>0.193</b>	<b>950.10</b>	<b>0.00</b>	<b>950.10</b>
<b>551712 - Commercial Paper - Tran Type: COMM PAPER, Start: February 24, 2015, Maturity: February 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
2/24/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	3	0.13	0.132	0.00	0.00	0.00	
2/27/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.13	0.132	541.50	0.00	541.50	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>551712 - Commercial Paper - Tran Type: COMM PAPER, Start: February 24, 2015, Maturity: February 27, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.132	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>541.50</b>	<b>0.00</b>	<b>541.50</b>
<b>551713 - Commercial Paper - Tran Type: COMM PAPER, Start: February 24, 2015, Maturity: March 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/24/15	MMkt - Bill Invest/Issue	-2,183,000.00	(2,183,000.00)	21	0.27	0.274	0.00	0.00	0.00	0.00
3/17/15	MMkt - Bill Maturity	0.00	2,183,000.00	0	0.27	0.274	343.82	0.00	0.00	343.82
7/1/15	Closing Balance	0.00	0.00	0	0.27	0.274	0.00	0.00	0.00	0.00
							<b>0.274</b>	<b>343.82</b>	<b>0.00</b>	<b>343.82</b>
<b>552112 - Commercial Paper - Tran Type: COMM PAPER, Start: February 26, 2015, Maturity: May 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/26/15	MMkt - Bill Invest/Issue	-31,555,000.00	(31,555,000.00)	67	0.43	0.426	0.00	0.00	0.00	0.00
5/4/15	MMkt - Bill Maturity	0.00	31,555,000.00	0	0.43	0.426	24,665.60	0.00	0.00	24,665.60
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.426	0.00	0.00	0.00	0.00
							<b>0.426</b>	<b>24,665.60</b>	<b>0.00</b>	<b>24,665.60</b>
<b>552675 - Commercial Paper - Tran Type: COMM PAPER, Start: February 17, 2015, Maturity: March 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/17/15	MMkt - Bill Invest/Issue	-40,500,000.00	(40,500,000.00)	21	0.39	0.386	0.00	0.00	0.00	0.00
3/10/15	MMkt - Bill Maturity	0.00	40,500,000.00	0	0.39	0.385	8,977.64	0.00	0.00	8,977.64
7/1/15	Closing Balance	0.00	0.00	0	0.39	0.385	0.00	0.00	0.00	0.00
							<b>0.386</b>	<b>8,977.64</b>	<b>0.00</b>	<b>8,977.64</b>
<b>553573 - Commercial Paper - Tran Type: COMM PAPER, Start: March 10, 2015, Maturity: March 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/10/15	MMkt - Bill Invest/Issue	-58,155,000.00	(58,155,000.00)	15	0.37	0.376	0.00	0.00	0.00	0.00
3/25/15	MMkt - Bill Maturity	0.00	58,155,000.00	0	0.37	0.370	8,965.76	0.00	0.00	8,965.76
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.376</b>	<b>8,965.76</b>	<b>0.00</b>	<b>8,965.76</b>
<b>554348 - Commercial Paper - Tran Type: COMM PAPER, Start: January 7, 2015, Maturity: March 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
1/7/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	70	0.24	0.244	0.00	0.00	0.00	0.00
3/18/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.24	0.240	9,333.40	0.00	0.00	9,333.40
7/1/15	Closing Balance	0.00	0.00	0	0.24	0.240	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.244</b>	<b>9,333.40</b>	<b>0.00</b>	<b>9,333.40</b>
555749 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.13	0.130	144.44	0.00	0.00	144.44
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>144.44</b>	<b>0.00</b>	<b>144.44</b>
555750 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-19,000,000.00	(19,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Maturity	0.00	19,000,000.00	0	0.13	0.130	68.61	0.00	0.00	68.61
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>68.61</b>	<b>0.00</b>	<b>68.61</b>
555751 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.13	0.130	180.55	0.00	0.00	180.55
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>180.55</b>	<b>0.00</b>	<b>180.55</b>
555752 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.13	0.130	180.55	0.00	0.00	180.55
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>180.55</b>	<b>0.00</b>	<b>180.55</b>
555753 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-4,200,000.00	(4,200,000.00)	1	0.16	0.162	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Maturity	0.00	4,200,000.00	0	0.16	0.160	18.67	0.00	0.00	18.67
7/1/15	Closing Balance	0.00	0.00	0	0.16	0.160	0.00	0.00	0.00	0.00
							<b>0.162</b>	<b>18.67</b>	<b>0.00</b>	<b>18.67</b>
555754 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015										

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>555754 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-46,655,000.00	(46,655,000.00)	1	0.35	0.355	0.00	0.00	0.00
3/26/15	MMkt - Bill Maturity	0.00	46,655,000.00	0	0.35	0.350	453.59	0.00	453.59
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>453.59</b>	<b>0.00</b>	<b>453.59</b>
<b>555755 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	1	0.45	0.457	0.00	0.00	0.00
3/26/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.45	0.450	125.00	0.00	125.00
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>555757 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 26, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-716,000.00	(716,000.00)	1	0.40	0.406	0.00	0.00	0.00
3/26/15	MMkt - Bill Maturity	0.00	716,000.00	0	0.40	0.400	7.96	0.00	7.96
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>7.96</b>	<b>0.00</b>	<b>7.96</b>
<b>555766 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: March 31, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-9,000,000.00	(9,000,000.00)	6	0.54	0.548	0.00	0.00	0.00
3/31/15	MMkt - Bill Maturity	0.00	9,000,000.00	0	0.54	0.540	809.93	0.00	809.93
7/1/15	Closing Balance	0.00	0.00	0	0.54	0.540	0.00	0.00	0.00
						<b>0.548</b>	<b>809.93</b>	<b>0.00</b>	<b>809.93</b>
<b>556017 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 2, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-300,000.00	(300,000.00)	8	0.55	0.558	0.00	0.00	0.00
4/2/15	MMkt - Bill Maturity	0.00	300,000.00	0	0.55	0.550	36.66	0.00	36.66
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						<b>0.558</b>	<b>36.66</b>	<b>0.00</b>	<b>36.66</b>
<b>556018 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 3, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>556018 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 3, 2015</b>									
3/25/15	MMkt - Bill Invest/Issue	-2,425,000.00	(2,425,000.00)	9	0.50	0.508	0.00	0.00	0.00
4/3/15	MMkt - Bill Maturity	0.00	2,425,000.00	0	0.50	0.500	303.09	0.00	303.09
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						<b>0.508</b>	<b>303.09</b>	<b>0.00</b>	<b>303.09</b>
<b>556019 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 10, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	16	0.64	0.650	0.00	0.00	0.00
4/10/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.64	0.640	4,265.45	0.00	4,265.45
7/1/15	Closing Balance	0.00	0.00	0	0.64	0.640	0.00	0.00	0.00
						<b>0.650</b>	<b>4,265.45</b>	<b>0.00</b>	<b>4,265.45</b>
<b>556020 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 10, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	16	0.66	0.670	0.00	0.00	0.00
4/10/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.66	0.660	7,331.18	0.00	7,331.18
7/1/15	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00
						<b>0.670</b>	<b>7,331.18</b>	<b>0.00</b>	<b>7,331.18</b>
<b>556021 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 10, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-14,328,000.00	(14,328,000.00)	16	0.66	0.670	0.00	0.00	0.00
4/10/15	MMkt - Bill Maturity	0.00	14,328,000.00	0	0.66	0.660	4,201.65	0.00	4,201.65
7/1/15	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00
						<b>0.670</b>	<b>4,201.65</b>	<b>0.00</b>	<b>4,201.65</b>
<b>556023 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 22, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-4,393,000.00	(4,393,000.00)	28	0.60	0.609	0.00	0.00	0.00
4/22/15	MMkt - Bill Maturity	0.00	4,393,000.00	0	0.60	0.600	2,049.11	0.00	2,049.11
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						<b>0.609</b>	<b>2,049.11</b>	<b>0.00</b>	<b>2,049.11</b>
<b>556024 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	1	0.35	0.355	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>556024 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>									
3/27/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.35	0.350	97.22	0.00	97.22
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>97.22</b>	<b>0.00</b>	<b>97.22</b>
<b>556025 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 23, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	29	0.60	0.609	0.00	0.00	0.00
4/23/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.60	0.600	12,077.50	0.00	12,077.50
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						<b>0.609</b>	<b>12,077.50</b>	<b>0.00</b>	<b>12,077.50</b>
<b>556026 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 30, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-416,000.00	(416,000.00)	4	0.45	0.457	0.00	0.00	0.00
3/30/15	MMkt - Bill Maturity	0.00	416,000.00	0	0.45	0.450	20.80	0.00	20.80
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>20.80</b>	<b>0.00</b>	<b>20.80</b>
<b>556027 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	22	0.62	0.629	0.00	0.00	0.00
4/17/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.62	0.620	7,574.91	0.00	7,574.91
7/1/15	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						<b>0.629</b>	<b>7,574.91</b>	<b>0.00</b>	<b>7,574.91</b>
<b>556028 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 13, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-3,087,000.00	(3,087,000.00)	18	0.68	0.691	0.00	0.00	0.00
4/13/15	MMkt - Bill Maturity	0.00	3,087,000.00	0	0.68	0.680	1,049.22	0.00	1,049.22
7/1/15	Closing Balance	0.00	0.00	0	0.68	0.680	0.00	0.00	0.00
						<b>0.691</b>	<b>1,049.22</b>	<b>0.00</b>	<b>1,049.22</b>
<b>556029 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 9, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-12,500,000.00	(12,500,000.00)	14	0.63	0.640	0.00	0.00	0.00
4/9/15	MMkt - Bill Maturity	0.00	12,500,000.00	0	0.63	0.630	3,061.75	0.00	3,061.75

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>556029 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 9, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00	0.00
						<b>0.640</b>	<b>3,061.75</b>	<b>0.00</b>	<b>3,061.75</b>	
<b>556031 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-7,000,000.00	(7,000,000.00)	1	0.38	0.386	0.00	0.00	0.00	0.00
3/27/15	MMkt - Bill Maturity	0.00	7,000,000.00	0	0.38	0.380	73.89	0.00	0.00	73.89
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00	0.00
						<b>0.386</b>	<b>73.89</b>	<b>0.00</b>	<b>73.89</b>	
<b>556032 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-872,000.00	(872,000.00)	7	0.53	0.538	0.00	0.00	0.00	0.00
4/2/15	MMkt - Bill Maturity	0.00	872,000.00	0	0.53	0.530	89.86	0.00	0.00	89.86
7/1/15	Closing Balance	0.00	0.00	0	0.53	0.530	0.00	0.00	0.00	0.00
						<b>0.538</b>	<b>89.86</b>	<b>0.00</b>	<b>89.86</b>	
<b>556033 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-500,000.00	(500,000.00)	4	0.47	0.477	0.00	0.00	0.00	0.00
3/30/15	MMkt - Bill Maturity	0.00	500,000.00	0	0.47	0.470	26.11	0.00	0.00	26.11
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00	0.00
						<b>0.477</b>	<b>26.11</b>	<b>0.00</b>	<b>26.11</b>	
<b>556034 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-1,133,000.00	(1,133,000.00)	1	0.50	0.508	0.00	0.00	0.00	0.00
3/27/15	MMkt - Bill Maturity	0.00	1,133,000.00	0	0.50	0.500	15.74	0.00	0.00	15.74
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
						<b>0.508</b>	<b>15.74</b>	<b>0.00</b>	<b>15.74</b>	
<b>556035 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 31, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-1,600,000.00	(1,600,000.00)	5	0.45	0.457	0.00	0.00	0.00	0.00
3/31/15	MMkt - Bill Maturity	0.00	1,600,000.00	0	0.45	0.450	99.99	0.00	0.00	99.99
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00



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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.457</b>	<b>99.99</b>	<b>0.00</b>	<b>99.99</b>
<b>556037 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 31, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-877,000.00	(877,000.00)	5	0.45	0.457	0.00	0.00	0.00	0.00
3/31/15	MMkt - Bill Maturity	0.00	877,000.00	0	0.45	0.450	54.81	0.00	0.00	54.81
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>54.81</b>	<b>0.00</b>	<b>54.81</b>
<b>556039 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-250,000.00	(250,000.00)	4	0.62	0.630	0.00	0.00	0.00	0.00
3/30/15	MMkt - Bill Maturity	0.00	250,000.00	0	0.62	0.620	17.22	0.00	0.00	17.22
7/1/15	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	0.00
							<b>0.630</b>	<b>17.22</b>	<b>0.00</b>	<b>17.22</b>
<b>556040 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 31, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-270,000.00	(270,000.00)	5	0.50	0.508	0.00	0.00	0.00	0.00
3/31/15	MMkt - Bill Maturity	0.00	270,000.00	0	0.50	0.500	18.75	0.00	0.00	18.75
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>18.75</b>	<b>0.00</b>	<b>18.75</b>
<b>556041 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 31, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-500,000.00	(500,000.00)	5	0.50	0.508	0.00	0.00	0.00	0.00
3/31/15	MMkt - Bill Maturity	0.00	500,000.00	0	0.50	0.500	34.72	0.00	0.00	34.72
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>34.72</b>	<b>0.00</b>	<b>34.72</b>
<b>556042 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	7	0.47	0.477	0.00	0.00	0.00	0.00
4/2/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.47	0.470	456.90	0.00	0.00	456.90
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00	0.00
							<b>0.477</b>	<b>456.90</b>	<b>0.00</b>	<b>456.90</b>
<b>556043 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>556043 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-5,400,000.00	(5,400,000.00)	1	0.45	0.457	0.00	0.00	0.00	
3/27/15	MMkt - Bill Maturity	0.00	5,400,000.00	0	0.45	0.450	67.50	0.00	67.50	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>67.50</b>	<b>0.00</b>	<b>67.50</b>
<b>556045 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-16,000,000.00	(16,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
3/27/15	MMkt - Bill Maturity	0.00	16,000,000.00	0	0.40	0.400	177.78	0.00	177.78	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>177.78</b>	<b>0.00</b>	<b>177.78</b>
<b>556046 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-800,000.00	(800,000.00)	1	0.45	0.457	0.00	0.00	0.00	
3/27/15	MMkt - Bill Maturity	0.00	800,000.00	0	0.45	0.450	10.00	0.00	10.00	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>556048 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-40,950,000.00	(40,950,000.00)	1	0.45	0.457	0.00	0.00	0.00	
3/27/15	MMkt - Bill Maturity	0.00	40,950,000.00	0	0.45	0.450	511.87	0.00	511.87	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>511.87</b>	<b>0.00</b>	<b>511.87</b>
<b>556050 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	22	0.63	0.640	0.00	0.00	0.00	
4/17/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.63	0.630	9,621.30	0.00	9,621.30	
7/1/15	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00	
							<b>0.640</b>	<b>9,621.30</b>	<b>0.00</b>	<b>9,621.30</b>
<b>556053 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>556053 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
3/26/15	MMkt - Bill Invest/Issue	-54,000,000.00	(54,000,000.00)	1	0.47	0.477	0.00	0.00	0.00	
3/27/15	MMkt - Bill Maturity	0.00	54,000,000.00	0	0.47	0.470	704.99	0.00	704.99	
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00	
							<b>0.477</b>	<b>704.99</b>	<b>0.00</b>	<b>704.99</b>
<b>556054 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-12,093,000.00	(12,093,000.00)	6	0.55	0.558	0.00	0.00	0.00	
4/1/15	MMkt - Bill Maturity	0.00	12,093,000.00	0	0.55	0.550	1,108.42	0.00	1,108.42	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.558</b>	<b>1,108.42</b>	<b>0.00</b>	<b>1,108.42</b>
<b>556055 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	7	0.50	0.508	0.00	0.00	0.00	
4/2/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.50	0.500	1,458.19	0.00	1,458.19	
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							<b>0.508</b>	<b>1,458.19</b>	<b>0.00</b>	<b>1,458.19</b>
<b>556056 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	4	0.55	0.558	0.00	0.00	0.00	
3/30/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.55	0.550	1,527.68	0.00	1,527.68	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.558</b>	<b>1,527.68</b>	<b>0.00</b>	<b>1,527.68</b>
<b>556057 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-250,000.00	(250,000.00)	11	0.60	0.609	0.00	0.00	0.00	
4/6/15	MMkt - Bill Maturity	0.00	250,000.00	0	0.60	0.600	45.83	0.00	45.83	
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
							<b>0.609</b>	<b>45.83</b>	<b>0.00</b>	<b>45.83</b>
<b>556058 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-13,000,000.00	(13,000,000.00)	1	0.45	0.457	0.00	0.00	0.00	

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Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>556058 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
3/27/15	MMkt - Bill Maturity	0.00	13,000,000.00	0	0.45	0.450	162.50	0.00	162.50	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>162.50</b>	<b>0.00</b>	<b>162.50</b>
<b>556059 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-2,800,000.00	(2,800,000.00)	14	0.49	0.497	0.00	0.00	0.00	
4/9/15	MMkt - Bill Maturity	0.00	2,800,000.00	0	0.49	0.490	533.56	0.00	533.56	
7/1/15	Closing Balance	0.00	0.00	0	0.49	0.490	0.00	0.00	0.00	
							<b>0.497</b>	<b>533.56</b>	<b>0.00</b>	<b>533.56</b>
<b>556060 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	1	0.43	0.436	0.00	0.00	0.00	
3/27/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.43	0.430	119.44	0.00	119.44	
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	
							<b>0.436</b>	<b>119.44</b>	<b>0.00</b>	<b>119.44</b>
<b>556061 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-3,750,000.00	(3,750,000.00)	4	0.55	0.558	0.00	0.00	0.00	
3/30/15	MMkt - Bill Maturity	0.00	3,750,000.00	0	0.55	0.550	229.15	0.00	229.15	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.558</b>	<b>229.15</b>	<b>0.00</b>	<b>229.15</b>
<b>556062 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-1,000,000.00	(1,000,000.00)	13	0.50	0.508	0.00	0.00	0.00	
4/8/15	MMkt - Bill Maturity	0.00	1,000,000.00	0	0.50	0.500	180.56	0.00	180.56	
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							<b>0.508</b>	<b>180.56</b>	<b>0.00</b>	<b>180.56</b>
<b>556063 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/26/15	MMkt - Bill Invest/Issue	-3,150,000.00	(3,150,000.00)	7	0.49	0.497	0.00	0.00	0.00	
4/2/15	MMkt - Bill Maturity	0.00	3,150,000.00	0	0.49	0.490	300.13	0.00	300.13	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>556063 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 2, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.49	0.490	0.00	0.00	0.00	0.00
							<b>0.497</b>	<b>300.13</b>	<b>0.00</b>	<b>300.13</b>
<b>556065 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-2,750,000.00	(2,750,000.00)	6	0.57	0.579	0.00	0.00	0.00	0.00
4/1/15	MMkt - Bill Maturity	0.00	2,750,000.00	0	0.57	0.570	261.25	0.00	0.00	261.25
7/1/15	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00	0.00
							<b>0.579</b>	<b>261.25</b>	<b>0.00</b>	<b>261.25</b>
<b>556066 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-1,259,000.00	(1,259,000.00)	1	0.55	0.558	0.00	0.00	0.00	0.00
3/27/15	MMkt - Bill Maturity	0.00	1,259,000.00	0	0.55	0.550	19.24	0.00	0.00	19.24
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	0.00
							<b>0.558</b>	<b>19.24</b>	<b>0.00</b>	<b>19.24</b>
<b>556067 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-936,000.00	(936,000.00)	7	0.50	0.508	0.00	0.00	0.00	0.00
4/2/15	MMkt - Bill Maturity	0.00	936,000.00	0	0.50	0.500	91.00	0.00	0.00	91.00
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>91.00</b>	<b>0.00</b>	<b>91.00</b>
<b>556068 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-2,000,000.00	(2,000,000.00)	7	0.52	0.528	0.00	0.00	0.00	0.00
4/2/15	MMkt - Bill Maturity	0.00	2,000,000.00	0	0.52	0.520	202.23	0.00	0.00	202.23
7/1/15	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00	0.00
							<b>0.528</b>	<b>202.23</b>	<b>0.00</b>	<b>202.23</b>
<b>556069 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-1,400,000.00	(1,400,000.00)	1	0.44	0.447	0.00	0.00	0.00	0.00
3/27/15	MMkt - Bill Maturity	0.00	1,400,000.00	0	0.44	0.440	17.11	0.00	0.00	17.11
7/1/15	Closing Balance	0.00	0.00	0	0.44	0.440	0.00	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.447</b>	<b>17.11</b>	<b>0.00</b>	<b>17.11</b>
<b>556070 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-264,000.00	(264,000.00)	1	0.53	0.538	0.00	0.00	0.00	0.00
3/27/15	MMkt - Bill Maturity	0.00	264,000.00	0	0.53	0.530	3.89	0.00	0.00	3.89
7/1/15	Closing Balance	0.00	0.00	0	0.53	0.530	0.00	0.00	0.00	0.00
							<b>0.538</b>	<b>3.89</b>	<b>0.00</b>	<b>3.89</b>
<b>556071 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-1,925,000.00	(1,925,000.00)	7	0.60	0.609	0.00	0.00	0.00	0.00
4/2/15	MMkt - Bill Maturity	0.00	1,925,000.00	0	0.60	0.600	224.59	0.00	0.00	224.59
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	0.00
							<b>0.609</b>	<b>224.59</b>	<b>0.00</b>	<b>224.59</b>
<b>556072 - Commercial Paper - Tran Type: COMM PAPER, Start: March 26, 2015, Maturity: April 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/26/15	MMkt - Bill Invest/Issue	-5,500,000.00	(5,500,000.00)	6	0.55	0.558	0.00	0.00	0.00	0.00
4/1/15	MMkt - Bill Maturity	0.00	5,500,000.00	0	0.55	0.550	504.17	0.00	0.00	504.17
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	0.00
							<b>0.558</b>	<b>504.17</b>	<b>0.00</b>	<b>504.17</b>
<b>556233 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/27/15	MMkt - Bill Invest/Issue	-3,050,000.00	(3,050,000.00)	3	0.40	0.406	0.00	0.00	0.00	0.00
3/30/15	MMkt - Bill Maturity	0.00	3,050,000.00	0	0.40	0.400	101.66	0.00	0.00	101.66
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>101.66</b>	<b>0.00</b>	<b>101.66</b>
<b>556234 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/27/15	MMkt - Bill Invest/Issue	-1,760,000.00	(1,760,000.00)	3	0.40	0.406	0.00	0.00	0.00	0.00
3/30/15	MMkt - Bill Maturity	0.00	1,760,000.00	0	0.40	0.400	58.66	0.00	0.00	58.66
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>58.66</b>	<b>0.00</b>	<b>58.66</b>
<b>556235 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>										

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>556235 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-3,500,000.00	(3,500,000.00)	3	0.40	0.406	0.00	0.00	0.00	
3/30/15	MMkt - Bill Maturity	0.00	3,500,000.00	0	0.40	0.400	116.66	0.00	116.66	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>116.66</b>	<b>0.00</b>	<b>116.66</b>
<b>556236 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-32,000,000.00	(32,000,000.00)	17	0.58	0.589	0.00	0.00	0.00	
4/13/15	MMkt - Bill Maturity	0.00	32,000,000.00	0	0.58	0.580	8,762.04	0.00	8,762.04	
7/1/15	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00	
							<b>0.589</b>	<b>8,762.04</b>	<b>0.00</b>	<b>8,762.04</b>
<b>556237 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-8,700,000.00	(8,700,000.00)	34	0.63	0.640	0.00	0.00	0.00	
4/30/15	MMkt - Bill Maturity	0.00	8,700,000.00	0	0.63	0.630	5,173.42	0.00	5,173.42	
7/1/15	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00	
							<b>0.640</b>	<b>5,173.42</b>	<b>0.00</b>	<b>5,173.42</b>
<b>556238 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	14	0.55	0.558	0.00	0.00	0.00	
4/10/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.55	0.550	1,069.22	0.00	1,069.22	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.558</b>	<b>1,069.22</b>	<b>0.00</b>	<b>1,069.22</b>
<b>556239 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-2,647,000.00	(2,647,000.00)	3	0.45	0.457	0.00	0.00	0.00	
3/30/15	MMkt - Bill Maturity	0.00	2,647,000.00	0	0.45	0.450	99.26	0.00	99.26	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>99.26</b>	<b>0.00</b>	<b>99.26</b>
<b>556240 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>556240 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 24, 2015</b>									
3/27/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	28	0.61	0.619	0.00	0.00	0.00
4/24/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.61	0.610	18,968.78	0.00	18,968.78
7/1/15	Closing Balance	0.00	0.00	0	0.61	0.610	0.00	0.00	0.00
						<b>0.619</b>	<b>18,968.78</b>	<b>0.00</b>	<b>18,968.78</b>
<b>556241 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 8, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/27/15	MMkt - Bill Invest/Issue	-4,000,000.00	(4,000,000.00)	12	0.47	0.477	0.00	0.00	0.00
4/8/15	MMkt - Bill Maturity	0.00	4,000,000.00	0	0.47	0.470	626.57	0.00	626.57
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00
						<b>0.477</b>	<b>626.57</b>	<b>0.00</b>	<b>626.57</b>
<b>556242 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/27/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	3	0.43	0.436	0.00	0.00	0.00
3/30/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.43	0.430	716.64	0.00	716.64
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00
						<b>0.436</b>	<b>716.64</b>	<b>0.00</b>	<b>716.64</b>
<b>556243 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/27/15	MMkt - Bill Invest/Issue	-11,900,000.00	(11,900,000.00)	3	0.43	0.436	0.00	0.00	0.00
3/30/15	MMkt - Bill Maturity	0.00	11,900,000.00	0	0.43	0.430	426.40	0.00	426.40
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00
						<b>0.436</b>	<b>426.40</b>	<b>0.00</b>	<b>426.40</b>
<b>556244 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/27/15	MMkt - Bill Invest/Issue	-2,032,000.00	(2,032,000.00)	3	0.48	0.487	0.00	0.00	0.00
3/30/15	MMkt - Bill Maturity	0.00	2,032,000.00	0	0.48	0.480	81.28	0.00	81.28
7/1/15	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00
						<b>0.487</b>	<b>81.28</b>	<b>0.00</b>	<b>81.28</b>
<b>556245 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 23, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
3/27/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	27	0.60	0.609	0.00	0.00	0.00



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>556245 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 23, 2015</b>										
4/23/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.60	0.600	22,489.88	0.00	22,489.88	
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
							<b>0.609</b>	<b>22,489.88</b>	<b>0.00</b>	<b>22,489.88</b>
<b>556246 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-1,279,000.00	(1,279,000.00)	3	0.45	0.457	0.00	0.00	0.00	
3/30/15	MMkt - Bill Maturity	0.00	1,279,000.00	0	0.45	0.450	47.96	0.00	47.96	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>47.96</b>	<b>0.00</b>	<b>47.96</b>
<b>556247 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-5,627,000.00	(5,627,000.00)	6	0.55	0.558	0.00	0.00	0.00	
4/2/15	MMkt - Bill Maturity	0.00	5,627,000.00	0	0.55	0.550	515.76	0.00	515.76	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.558</b>	<b>515.76</b>	<b>0.00</b>	<b>515.76</b>
<b>556248 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: April 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-31,000,000.00	(31,000,000.00)	14	0.59	0.599	0.00	0.00	0.00	
4/10/15	MMkt - Bill Maturity	0.00	31,000,000.00	0	0.59	0.590	7,111.15	0.00	7,111.15	
7/1/15	Closing Balance	0.00	0.00	0	0.59	0.590	0.00	0.00	0.00	
							<b>0.599</b>	<b>7,111.15</b>	<b>0.00</b>	<b>7,111.15</b>
<b>556249 - Commercial Paper - Tran Type: COMM PAPER, Start: March 27, 2015, Maturity: March 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/27/15	MMkt - Bill Invest/Issue	-2,821,000.00	(2,821,000.00)	3	0.45	0.457	0.00	0.00	0.00	
3/30/15	MMkt - Bill Maturity	0.00	2,821,000.00	0	0.45	0.450	105.78	0.00	105.78	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>105.78</b>	<b>0.00</b>	<b>105.78</b>
<b>556473 - Commercial Paper - Tran Type: COMM PAPER, Start: March 30, 2015, Maturity: April 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
3/30/15	MMkt - Bill Invest/Issue	-8,500,000.00	(8,500,000.00)	2	0.45	0.457	0.00	0.00	0.00	
4/1/15	MMkt - Bill Maturity	0.00	8,500,000.00	0	0.45	0.450	212.50	0.00	212.50	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>556473 - Commercial Paper - Tran Type: COMM PAPER, Start: March 30, 2015, Maturity: April 1, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>212.50</b>	<b>0.00</b>	<b>212.50</b>
<b>556474 - Commercial Paper - Tran Type: COMM PAPER, Start: March 30, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/30/15	MMkt - Bill Invest/Issue	-11,100,000.00	(11,100,000.00)	25	0.60	0.609	0.00	0.00	0.00	0.00
4/24/15	MMkt - Bill Maturity	0.00	11,100,000.00	0	0.60	0.600	4,625.00	0.00	0.00	4,625.00
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	0.00
							<b>0.609</b>	<b>4,625.00</b>	<b>0.00</b>	<b>4,625.00</b>
<b>556475 - Commercial Paper - Tran Type: COMM PAPER, Start: March 30, 2015, Maturity: May 26, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/30/15	MMkt - Bill Invest/Issue	-57,500,000.00	(57,500,000.00)	57	0.72	0.732	0.00	0.00	0.00	0.00
5/26/15	MMkt - Bill Maturity	0.00	57,500,000.00	0	0.72	0.721	65,550.00	0.00	0.00	65,550.00
7/1/15	Closing Balance	0.00	0.00	0	0.72	0.721	0.00	0.00	0.00	0.00
							<b>0.732</b>	<b>65,550.00</b>	<b>0.00</b>	<b>65,550.00</b>
<b>558253 - Commercial Paper - Tran Type: COMM PAPER, Start: April 9, 2015, Maturity: April 23, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/9/15	MMkt - Bill Invest/Issue	-1,500,000.00	(1,500,000.00)	14	0.48	0.487	0.00	0.00	0.00	0.00
4/23/15	MMkt - Bill Maturity	0.00	1,500,000.00	0	0.48	0.480	279.95	0.00	0.00	279.95
7/1/15	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00	0.00
							<b>0.487</b>	<b>279.95</b>	<b>0.00</b>	<b>279.95</b>
<b>558256 - Commercial Paper - Tran Type: COMM PAPER, Start: April 9, 2015, Maturity: April 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/9/15	MMkt - Bill Invest/Issue	-3,500,000.00	(3,500,000.00)	1	0.32	0.325	0.00	0.00	0.00	0.00
4/10/15	MMkt - Bill Maturity	0.00	3,500,000.00	0	0.32	0.320	31.11	0.00	0.00	31.11
7/1/15	Closing Balance	0.00	0.00	0	0.32	0.320	0.00	0.00	0.00	0.00
							<b>0.325</b>	<b>31.11</b>	<b>0.00</b>	<b>31.11</b>
<b>558257 - Commercial Paper - Tran Type: COMM PAPER, Start: April 9, 2015, Maturity: April 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/9/15	MMkt - Bill Invest/Issue	-18,100,000.00	(18,100,000.00)	1	0.45	0.457	0.00	0.00	0.00	0.00
4/10/15	MMkt - Bill Maturity	0.00	18,100,000.00	0	0.45	0.450	226.25	0.00	0.00	226.25
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>558258 - Commercial Paper - Tran Type: COMM PAPER, Start: April 9, 2015, Maturity: April 10, 2015</b>							<b>0.457</b>	<b>226.25</b>	<b>0.00</b>	<b>226.25</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/9/15	MMkt - Bill Invest/Issue	-54,763,000.00	(54,763,000.00)	1	0.34	0.345	0.00	0.00	0.00	0.00
4/10/15	MMkt - Bill Maturity	0.00	54,763,000.00	0	0.34	0.340	517.20	0.00	0.00	517.20
7/1/15	Closing Balance	0.00	0.00	0	0.34	0.340	0.00	0.00	0.00	0.00
							<b>0.345</b>	<b>517.20</b>	<b>0.00</b>	<b>517.20</b>
<b>558259 - Commercial Paper - Tran Type: COMM PAPER, Start: March 25, 2015, Maturity: April 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
3/25/15	MMkt - Bill Invest/Issue	-1,485,000.00	(1,485,000.00)	21	0.50	0.508	0.00	0.00	0.00	0.00
4/15/15	MMkt - Bill Maturity	0.00	1,485,000.00	0	0.50	0.500	433.00	0.00	0.00	433.00
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>433.00</b>	<b>0.00</b>	<b>433.00</b>
<b>558264 - Commercial Paper - Tran Type: COMM PAPER, Start: April 10, 2015, Maturity: April 23, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/10/15	MMkt - Bill Invest/Issue	-2,400,000.00	(2,400,000.00)	13	0.50	0.508	0.00	0.00	0.00	0.00
4/23/15	MMkt - Bill Maturity	0.00	2,400,000.00	0	0.50	0.500	433.26	0.00	0.00	433.26
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>433.26</b>	<b>0.00</b>	<b>433.26</b>
<b>558265 - Commercial Paper - Tran Type: COMM PAPER, Start: April 10, 2015, Maturity: May 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/10/15	MMkt - Bill Invest/Issue	-9,500,000.00	(9,500,000.00)	32	0.67	0.680	0.00	0.00	0.00	0.00
5/12/15	MMkt - Bill Maturity	0.00	9,500,000.00	0	0.67	0.670	5,654.41	0.00	0.00	5,654.41
7/1/15	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00	0.00
							<b>0.680</b>	<b>5,654.41</b>	<b>0.00</b>	<b>5,654.41</b>
<b>558500 - Commercial Paper - Tran Type: COMM PAPER, Start: April 13, 2015, Maturity: April 28, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/13/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	15	0.50	0.508	0.00	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.50	0.500	10,414.50	0.00	0.00	10,414.50
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>10,414.50</b>	<b>0.00</b>	<b>10,414.50</b>
<b>558501 - Commercial Paper - Tran Type: COMM PAPER, Start: April 13, 2015, Maturity: April 28, 2015</b>										

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>558501 - Commercial Paper - Tran Type: COMM PAPER, Start: April 13, 2015, Maturity: April 28, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/13/15	MMkt - Bill Invest/Issue	-28,000,000.00	(28,000,000.00)	15	0.47	0.477	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	28,000,000.00	0	0.47	0.470	5,482.26	0.00	5,482.26
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00
						<b>0.477</b>	<b>5,482.26</b>	<b>0.00</b>	<b>5,482.26</b>
<b>558502 - Commercial Paper - Tran Type: COMM PAPER, Start: April 13, 2015, Maturity: April 27, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/13/15	MMkt - Bill Invest/Issue	-7,000,000.00	(7,000,000.00)	14	0.47	0.477	0.00	0.00	0.00
4/27/15	MMkt - Bill Maturity	0.00	7,000,000.00	0	0.47	0.470	1,279.21	0.00	1,279.21
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00
						<b>0.477</b>	<b>1,279.21</b>	<b>0.00</b>	<b>1,279.21</b>
<b>558711 - Commercial Paper - Tran Type: COMM PAPER, Start: April 15, 2015, Maturity: April 20, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/15/15	MMkt - Bill Invest/Issue	-18,487,000.00	(18,487,000.00)	5	0.53	0.538	0.00	0.00	0.00
4/20/15	MMkt - Bill Maturity	0.00	18,487,000.00	0	0.53	0.530	1,360.75	0.00	1,360.75
7/1/15	Closing Balance	0.00	0.00	0	0.53	0.530	0.00	0.00	0.00
						<b>0.538</b>	<b>1,360.75</b>	<b>0.00</b>	<b>1,360.75</b>
<b>558902 - Commercial Paper - Tran Type: COMM PAPER, Start: April 15, 2015, Maturity: May 15, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/15/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	30	0.67	0.680	0.00	0.00	0.00
5/15/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.67	0.670	11,160.44	0.00	11,160.44
7/1/15	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00
						<b>0.680</b>	<b>11,160.44</b>	<b>0.00</b>	<b>11,160.44</b>
<b>558903 - Commercial Paper - Tran Type: COMM PAPER, Start: April 15, 2015, Maturity: May 13, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/15/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	28	0.70	0.711	0.00	0.00	0.00
5/13/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.70	0.700	10,882.96	0.00	10,882.96
7/1/15	Closing Balance	0.00	0.00	0	0.70	0.700	0.00	0.00	0.00
						<b>0.711</b>	<b>10,882.96</b>	<b>0.00</b>	<b>10,882.96</b>
<b>558907 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: April 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>558907 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: April 17, 2015</b>										
4/16/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	1	0.43	0.436	0.00	0.00	0.00	
4/17/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.43	0.430	119.44	0.00	119.44	
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	
							<b>0.436</b>	<b>119.44</b>	<b>0.00</b>	<b>119.44</b>
<b>559102 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-6,700,000.00	(6,700,000.00)	1	0.45	0.457	0.00	0.00	0.00	
4/17/15	MMkt - Bill Maturity	0.00	6,700,000.00	0	0.45	0.450	83.75	0.00	83.75	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>83.75</b>	<b>0.00</b>	<b>83.75</b>
<b>559103 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-15,300,000.00	(15,300,000.00)	1	0.45	0.457	0.00	0.00	0.00	
4/17/15	MMkt - Bill Maturity	0.00	15,300,000.00	0	0.45	0.450	191.25	0.00	191.25	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>191.25</b>	<b>0.00</b>	<b>191.25</b>
<b>559104 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-22,500,000.00	(22,500,000.00)	1	0.40	0.406	0.00	0.00	0.00	
4/17/15	MMkt - Bill Maturity	0.00	22,500,000.00	0	0.40	0.400	250.00	0.00	250.00	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>559105 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: May 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-1,245,000.00	(1,245,000.00)	18	0.58	0.589	0.00	0.00	0.00	
5/4/15	MMkt - Bill Maturity	0.00	1,245,000.00	0	0.58	0.580	361.05	0.00	361.05	
7/1/15	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00	
							<b>0.589</b>	<b>361.05</b>	<b>0.00</b>	<b>361.05</b>
<b>559106 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	29	0.55	0.559	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>559106 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: May 15, 2015</b>										
5/15/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.55	0.550	22,152.79	0.00	22,152.79	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.559</b>	<b>22,152.79</b>	<b>0.00</b>	<b>22,152.79</b>
<b>559107 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: May 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-1,391,000.00	(1,391,000.00)	36	0.55	0.559	0.00	0.00	0.00	
5/22/15	MMkt - Bill Maturity	0.00	1,391,000.00	0	0.55	0.550	765.05	0.00	765.05	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.559</b>	<b>765.05</b>	<b>0.00</b>	<b>765.05</b>
<b>559108 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	43	0.69	0.701	0.00	0.00	0.00	
5/29/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.69	0.691	24,725.00	0.00	24,725.00	
7/1/15	Closing Balance	0.00	0.00	0	0.69	0.691	0.00	0.00	0.00	
							<b>0.701</b>	<b>24,725.00</b>	<b>0.00</b>	<b>24,725.00</b>
<b>559110 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: June 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-16,732,000.00	(16,732,000.00)	54	0.60	0.610	0.00	0.00	0.00	
6/9/15	MMkt - Bill Maturity	0.00	16,732,000.00	0	0.60	0.601	15,058.79	0.00	15,058.79	
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.601	0.00	0.00	0.00	
							<b>0.610</b>	<b>15,058.79</b>	<b>0.00</b>	<b>15,058.79</b>
<b>559111 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-34,272,000.00	(34,272,000.00)	64	0.55	0.559	0.00	0.00	0.00	
6/19/15	MMkt - Bill Maturity	0.00	34,272,000.00	0	0.55	0.551	33,510.40	0.00	33,510.40	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.551	0.00	0.00	0.00	
							<b>0.559</b>	<b>33,510.40</b>	<b>0.00</b>	<b>33,510.40</b>
<b>559351 - Commercial Paper - Tran Type: COMM PAPER, Start: April 17, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/17/15	MMkt - Bill Invest/Issue	-1,000,000.00	(1,000,000.00)	7	0.50	0.508	0.00	0.00	0.00	
4/24/15	MMkt - Bill Maturity	0.00	1,000,000.00	0	0.50	0.500	97.22	0.00	97.22	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>559351 - Commercial Paper - Tran Type: COMM PAPER, Start: April 17, 2015, Maturity: April 24, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
						<b>0.508</b>	<b>97.22</b>	<b>0.00</b>	<b>97.22</b>	
<b>559353 - Commercial Paper - Tran Type: COMM PAPER, Start: April 17, 2015, Maturity: May 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/17/15	MMkt - Bill Invest/Issue	-11,000,000.00	(11,000,000.00)	14	0.47	0.477	0.00	0.00	0.00	0.00
5/1/15	MMkt - Bill Maturity	0.00	11,000,000.00	0	0.47	0.470	2,010.56	0.00	2,010.56	2,010.56
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00	0.00
						<b>0.477</b>	<b>2,010.56</b>	<b>0.00</b>	<b>2,010.56</b>	
<b>559355 - Commercial Paper - Tran Type: COMM PAPER, Start: April 17, 2015, Maturity: April 20, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/17/15	MMkt - Bill Invest/Issue	-31,000,000.00	(31,000,000.00)	3	0.45	0.457	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Maturity	0.00	31,000,000.00	0	0.45	0.450	1,162.50	0.00	1,162.50	1,162.50
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
						<b>0.457</b>	<b>1,162.50</b>	<b>0.00</b>	<b>1,162.50</b>	
<b>559356 - Commercial Paper - Tran Type: COMM PAPER, Start: April 17, 2015, Maturity: May 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/17/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	35	0.67	0.681	0.00	0.00	0.00	0.00
5/22/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.67	0.670	13,027.78	0.00	13,027.78	13,027.78
7/1/15	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00	0.00
						<b>0.681</b>	<b>13,027.78</b>	<b>0.00</b>	<b>13,027.78</b>	
<b>559357 - Commercial Paper - Tran Type: COMM PAPER, Start: April 17, 2015, Maturity: April 20, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/17/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	3	0.50	0.508	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.50	0.500	416.67	0.00	416.67	416.67
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
						<b>0.508</b>	<b>416.67</b>	<b>0.00</b>	<b>416.67</b>	
<b>559561 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: April 21, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Invest/Issue	-3,650,000.00	(3,650,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
4/21/15	MMkt - Bill Maturity	0.00	3,650,000.00	0	0.40	0.400	40.56	0.00	40.56	40.56
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.406</b>	<b>40.56</b>	<b>0.00</b>	<b>40.56</b>
559562 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: April 21, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
4/21/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.40	0.400	166.67	0.00	0.00	166.67
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>166.67</b>	<b>0.00</b>	<b>166.67</b>
559563 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: April 21, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Invest/Issue	-8,000,000.00	(8,000,000.00)	1	0.45	0.457	0.00	0.00	0.00	0.00
4/21/15	MMkt - Bill Maturity	0.00	8,000,000.00	0	0.45	0.450	100.00	0.00	0.00	100.00
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
559564 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: May 20, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Invest/Issue	-10,200,000.00	(10,200,000.00)	30	0.65	0.660	0.00	0.00	0.00	0.00
5/20/15	MMkt - Bill Maturity	0.00	10,200,000.00	0	0.65	0.650	5,525.00	0.00	0.00	5,525.00
7/1/15	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	0.00
							<b>0.660</b>	<b>5,525.00</b>	<b>0.00</b>	<b>5,525.00</b>
559565 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: June 25, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	66	0.72	0.732	0.00	0.00	0.00	0.00
6/25/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.72	0.721	66,000.00	0.00	0.00	66,000.00
7/1/15	Closing Balance	0.00	0.00	0	0.72	0.721	0.00	0.00	0.00	0.00
							<b>0.732</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>
559567 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: May 19, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	29	0.58	0.589	0.00	0.00	0.00	0.00
5/19/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.58	0.580	2,336.11	0.00	0.00	2,336.11
7/1/15	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00	0.00
							<b>0.589</b>	<b>2,336.11</b>	<b>0.00</b>	<b>2,336.11</b>
559568 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: May 22, 2015										



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>559568 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: May 22, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/20/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	32	0.67	0.681	0.00	0.00	0.00
5/22/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.67	0.670	14,888.88	0.00	14,888.88
7/1/15	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00
						<b>0.681</b>	<b>14,888.88</b>	<b>0.00</b>	<b>14,888.88</b>
<b>559800 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: May 20, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/21/15	MMkt - Bill Invest/Issue	-12,350,000.00	(12,350,000.00)	29	0.50	0.508	0.00	0.00	0.00
5/20/15	MMkt - Bill Maturity	0.00	12,350,000.00	0	0.50	0.500	4,974.30	0.00	4,974.30
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						<b>0.508</b>	<b>4,974.30</b>	<b>0.00</b>	<b>4,974.30</b>
<b>559802 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: May 20, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/21/15	MMkt - Bill Invest/Issue	-27,000,000.00	(27,000,000.00)	29	0.55	0.559	0.00	0.00	0.00
5/20/15	MMkt - Bill Maturity	0.00	27,000,000.00	0	0.55	0.550	11,962.50	0.00	11,962.50
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						<b>0.559</b>	<b>11,962.50</b>	<b>0.00</b>	<b>11,962.50</b>
<b>559803 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: May 5, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/21/15	MMkt - Bill Invest/Issue	-2,141,000.00	(2,141,000.00)	14	0.49	0.497	0.00	0.00	0.00
5/5/15	MMkt - Bill Maturity	0.00	2,141,000.00	0	0.49	0.490	407.98	0.00	407.98
7/1/15	Closing Balance	0.00	0.00	0	0.49	0.490	0.00	0.00	0.00
						<b>0.497</b>	<b>407.98</b>	<b>0.00</b>	<b>407.98</b>
<b>559804 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: May 8, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/21/15	MMkt - Bill Invest/Issue	-11,775,000.00	(11,775,000.00)	17	0.49	0.497	0.00	0.00	0.00
5/8/15	MMkt - Bill Maturity	0.00	11,775,000.00	0	0.49	0.490	2,724.60	0.00	2,724.60
7/1/15	Closing Balance	0.00	0.00	0	0.49	0.490	0.00	0.00	0.00
						<b>0.497</b>	<b>2,724.60</b>	<b>0.00</b>	<b>2,724.60</b>
<b>559805 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: April 24, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>559805 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: April 24, 2015</b>										
4/21/15	MMkt - Bill Invest/Issue	-56,350,000.00	(56,350,000.00)	3	0.40	0.406	0.00	0.00	0.00	
4/24/15	MMkt - Bill Maturity	0.00	56,350,000.00	0	0.40	0.400	1,878.33	0.00	1,878.33	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>1,878.33</b>	<b>0.00</b>	<b>1,878.33</b>
<b>559806 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: May 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/21/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	28	0.63	0.640	0.00	0.00	0.00	
5/19/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.63	0.630	2,450.00	0.00	2,450.00	
7/1/15	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00	
							<b>0.640</b>	<b>2,450.00</b>	<b>0.00</b>	<b>2,450.00</b>
<b>559808 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: May 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/21/15	MMkt - Bill Invest/Issue	-60,000,000.00	(60,000,000.00)	28	0.55	0.559	0.00	0.00	0.00	
5/19/15	MMkt - Bill Maturity	0.00	60,000,000.00	0	0.55	0.550	25,666.65	0.00	25,666.65	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.559</b>	<b>25,666.65</b>	<b>0.00</b>	<b>25,666.65</b>
<b>559809 - Commercial Paper - Tran Type: COMM PAPER, Start: April 21, 2015, Maturity: April 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/21/15	MMkt - Bill Invest/Issue	-6,800,000.00	(6,800,000.00)	8	0.40	0.406	0.00	0.00	0.00	
4/29/15	MMkt - Bill Maturity	0.00	6,800,000.00	0	0.40	0.400	604.45	0.00	604.45	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>604.45</b>	<b>0.00</b>	<b>604.45</b>
<b>560003 - Commercial Paper - Tran Type: COMM PAPER, Start: April 22, 2015, Maturity: May 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/22/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	30	0.65	0.660	0.00	0.00	0.00	
5/22/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.65	0.650	16,249.99	0.00	16,249.99	
7/1/15	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
							<b>0.660</b>	<b>16,249.99</b>	<b>0.00</b>	<b>16,249.99</b>
<b>560004 - Commercial Paper - Tran Type: COMM PAPER, Start: April 22, 2015, Maturity: May 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/22/15	MMkt - Bill Invest/Issue	-28,000,000.00	(28,000,000.00)	30	0.65	0.660	0.00	0.00	0.00	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>560004 - Commercial Paper - Tran Type: COMM PAPER, Start: April 22, 2015, Maturity: May 22, 2015</b>										
5/22/15	MMkt - Bill Maturity	0.00	28,000,000.00	0	0.65	0.650	15,166.66	0.00	15,166.66	
7/1/15	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
							<b>0.660</b>	<b>15,166.66</b>	<b>0.00</b>	<b>15,166.66</b>
<b>560005 - Commercial Paper - Tran Type: COMM PAPER, Start: April 22, 2015, Maturity: April 23, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/22/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	1	0.45	0.457	0.00	0.00	0.00	
4/23/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.45	0.450	500.00	0.00	500.00	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>560409 - Commercial Paper - Tran Type: COMM PAPER, Start: April 23, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/23/15	MMkt - Bill Invest/Issue	-88,000,000.00	(88,000,000.00)	1	0.10	0.101	0.00	0.00	0.00	
4/24/15	MMkt - Bill Maturity	0.00	88,000,000.00	0	0.10	0.100	244.44	0.00	244.44	
7/1/15	Closing Balance	0.00	0.00	0	0.10	0.100	0.00	0.00	0.00	
							<b>0.101</b>	<b>244.44</b>	<b>0.00</b>	<b>244.44</b>
<b>560410 - Commercial Paper - Tran Type: COMM PAPER, Start: April 23, 2015, Maturity: May 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/23/15	MMkt - Bill Invest/Issue	-2,851,000.00	(2,851,000.00)	13	0.50	0.508	0.00	0.00	0.00	
5/6/15	MMkt - Bill Maturity	0.00	2,851,000.00	0	0.50	0.500	514.76	0.00	514.76	
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							<b>0.508</b>	<b>514.76</b>	<b>0.00</b>	<b>514.76</b>
<b>560411 - Commercial Paper - Tran Type: COMM PAPER, Start: April 23, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/23/15	MMkt - Bill Invest/Issue	-4,000,000.00	(4,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
4/24/15	MMkt - Bill Maturity	0.00	4,000,000.00	0	0.35	0.350	38.89	0.00	38.89	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>38.89</b>	<b>0.00</b>	<b>38.89</b>
<b>560413 - Commercial Paper - Tran Type: COMM PAPER, Start: April 23, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/23/15	MMkt - Bill Invest/Issue	-1,443,000.00	(1,443,000.00)	1	0.38	0.386	0.00	0.00	0.00	
4/24/15	MMkt - Bill Maturity	0.00	1,443,000.00	0	0.38	0.380	15.23	0.00	15.23	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>560413 - Commercial Paper - Tran Type: COMM PAPER, Start: April 23, 2015, Maturity: April 24, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00	0.00
							<b>0.386</b>	<b>15.23</b>	<b>0.00</b>	<b>15.23</b>
<b>560414 - Commercial Paper - Tran Type: COMM PAPER, Start: April 23, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/23/15	MMkt - Bill Invest/Issue	-2,000,000.00	(2,000,000.00)	1	0.42	0.426	0.00	0.00	0.00	0.00
4/24/15	MMkt - Bill Maturity	0.00	2,000,000.00	0	0.42	0.420	23.33	0.00	0.00	23.33
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	0.00
							<b>0.426</b>	<b>23.33</b>	<b>0.00</b>	<b>23.33</b>
<b>560415 - Commercial Paper - Tran Type: COMM PAPER, Start: April 23, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/23/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
4/24/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.40	0.400	155.56	0.00	0.00	155.56
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>155.56</b>	<b>0.00</b>	<b>155.56</b>
<b>560419 - Commercial Paper - Tran Type: COMM PAPER, Start: April 24, 2015, Maturity: May 26, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/24/15	MMkt - Bill Invest/Issue	-15,259,000.00	(15,259,000.00)	32	0.58	0.589	0.00	0.00	0.00	0.00
5/26/15	MMkt - Bill Maturity	0.00	15,259,000.00	0	0.58	0.580	7,866.86	0.00	0.00	7,866.86
7/1/15	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00	0.00
							<b>0.589</b>	<b>7,866.86</b>	<b>0.00</b>	<b>7,866.86</b>
<b>560420 - Commercial Paper - Tran Type: COMM PAPER, Start: April 24, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/24/15	MMkt - Bill Invest/Issue	-31,000,000.00	(31,000,000.00)	35	0.62	0.630	0.00	0.00	0.00	0.00
5/29/15	MMkt - Bill Maturity	0.00	31,000,000.00	0	0.62	0.620	18,686.11	0.00	0.00	18,686.11
7/1/15	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	0.00
							<b>0.630</b>	<b>18,686.11</b>	<b>0.00</b>	<b>18,686.11</b>
<b>560421 - Commercial Paper - Tran Type: COMM PAPER, Start: April 23, 2015, Maturity: April 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/23/15	MMkt - Bill Invest/Issue	-2,339,000.00	(2,339,000.00)	1	0.30	0.304	0.00	0.00	0.00	0.00
4/24/15	MMkt - Bill Maturity	0.00	2,339,000.00	0	0.30	0.300	19.49	0.00	0.00	19.49
7/1/15	Closing Balance	0.00	0.00	0	0.30	0.300	0.00	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>560422 - Commercial Paper - Tran Type: COMM PAPER, Start: February 24, 2015, Maturity: April 24, 2015</b>							<b>0.304</b>	<b>19.49</b>	<b>0.00</b>	<b>19.49</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
2/24/15	MMkt - Bill Invest/Issue	-8,270,000.00	(8,270,000.00)	59	0.42	0.426	0.00	0.00	0.00	0.00
4/24/15	MMkt - Bill Maturity	0.00	8,270,000.00	0	0.42	0.420	5,692.53	0.00	0.00	5,692.53
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	0.00
							<b>0.426</b>	<b>5,692.53</b>	<b>0.00</b>	<b>5,692.53</b>
<b>560773 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.13	0.130	90.28	0.00	0.00	90.28
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>90.28</b>	<b>0.00</b>	<b>90.28</b>
<b>560774 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-2,010,000.00	(2,010,000.00)	1	0.25	0.254	0.00	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	2,010,000.00	0	0.25	0.250	13.96	0.00	0.00	13.96
7/1/15	Closing Balance	0.00	0.00	0	0.25	0.250	0.00	0.00	0.00	0.00
							<b>0.254</b>	<b>13.96</b>	<b>0.00</b>	<b>13.96</b>
<b>560775 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-11,554,000.00	(11,554,000.00)	1	0.13	0.132	0.00	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	11,554,000.00	0	0.13	0.130	41.72	0.00	0.00	41.72
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>41.72</b>	<b>0.00</b>	<b>41.72</b>
<b>560776 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 21, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-5,900,000.00	(5,900,000.00)	24	0.50	0.508	0.00	0.00	0.00	0.00
5/21/15	MMkt - Bill Maturity	0.00	5,900,000.00	0	0.50	0.500	1,966.67	0.00	0.00	1,966.67
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>1,966.67</b>	<b>0.00</b>	<b>1,966.67</b>
<b>560777 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 20, 2015</b>										

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>560777 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 20, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-2,000,000.00	(2,000,000.00)	23	0.50	0.508	0.00	0.00	0.00
5/20/15	MMkt - Bill Maturity	0.00	2,000,000.00	0	0.50	0.500	638.89	0.00	638.89
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						<b>0.508</b>	<b>638.89</b>	<b>0.00</b>	<b>638.89</b>
<b>560779 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-6,700,000.00	(6,700,000.00)	1	0.35	0.355	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	6,700,000.00	0	0.35	0.350	65.14	0.00	65.14
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>65.14</b>	<b>0.00</b>	<b>65.14</b>
<b>560780 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-26,100,000.00	(26,100,000.00)	1	0.35	0.355	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	26,100,000.00	0	0.35	0.350	253.75	0.00	253.75
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>253.75</b>	<b>0.00</b>	<b>253.75</b>
<b>560781 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-4,700,000.00	(4,700,000.00)	1	0.37	0.375	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	4,700,000.00	0	0.37	0.370	48.31	0.00	48.31
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						<b>0.375</b>	<b>48.31</b>	<b>0.00</b>	<b>48.31</b>
<b>560782 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-47,000,000.00	(47,000,000.00)	1	0.38	0.386	0.00	0.00	0.00
4/28/15	MMkt - Bill Maturity	0.00	47,000,000.00	0	0.38	0.380	496.11	0.00	496.11
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						<b>0.386</b>	<b>496.11</b>	<b>0.00</b>	<b>496.11</b>
<b>560783 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 4, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>560783 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 4, 2015</b>										
4/27/15	MMkt - Bill Invest/Issue	-1,000,000.00	(1,000,000.00)	7	0.45	0.457	0.00	0.00	0.00	
5/4/15	MMkt - Bill Maturity	0.00	1,000,000.00	0	0.45	0.450	87.50	0.00	87.50	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>87.50</b>	<b>0.00</b>	<b>87.50</b>
<b>560784 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/27/15	MMkt - Bill Invest/Issue	-9,200,000.00	(9,200,000.00)	1	0.40	0.406	0.00	0.00	0.00	
4/28/15	MMkt - Bill Maturity	0.00	9,200,000.00	0	0.40	0.400	102.22	0.00	102.22	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>102.22</b>	<b>0.00</b>	<b>102.22</b>
<b>560786 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 26, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/27/15	MMkt - Bill Invest/Issue	-12,000,000.00	(12,000,000.00)	29	0.61	0.620	0.00	0.00	0.00	
5/26/15	MMkt - Bill Maturity	0.00	12,000,000.00	0	0.61	0.610	5,896.67	0.00	5,896.67	
7/1/15	Closing Balance	0.00	0.00	0	0.61	0.610	0.00	0.00	0.00	
							<b>0.620</b>	<b>5,896.67</b>	<b>0.00</b>	<b>5,896.67</b>
<b>560787 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/27/15	MMkt - Bill Invest/Issue	-1,700,000.00	(1,700,000.00)	8	0.50	0.508	0.00	0.00	0.00	
5/5/15	MMkt - Bill Maturity	0.00	1,700,000.00	0	0.50	0.500	188.89	0.00	188.89	
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							<b>0.508</b>	<b>188.89</b>	<b>0.00</b>	<b>188.89</b>
<b>560788 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/27/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	11	0.50	0.508	0.00	0.00	0.00	
5/8/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.50	0.500	4,583.33	0.00	4,583.33	
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							<b>0.508</b>	<b>4,583.33</b>	<b>0.00</b>	<b>4,583.33</b>
<b>560790 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/27/15	MMkt - Bill Invest/Issue	-1,881,000.00	(1,881,000.00)	1	0.42	0.426	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>560790 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: April 28, 2015</b>										
4/28/15	MMkt - Bill Maturity	0.00	1,881,000.00	0	0.42	0.420	21.95	0.00	21.95	
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							<b>0.426</b>	<b>21.95</b>	<b>0.00</b>	<b>21.95</b>
<b>560793 - Commercial Paper - Tran Type: COMM PAPER, Start: April 28, 2015, Maturity: May 28, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/28/15	MMkt - Bill Invest/Issue	-4,425,000.00	(4,425,000.00)	30	0.55	0.559	0.00	0.00	0.00	
5/28/15	MMkt - Bill Maturity	0.00	4,425,000.00	0	0.55	0.550	2,028.12	0.00	2,028.12	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.559</b>	<b>2,028.12</b>	<b>0.00</b>	<b>2,028.12</b>
<b>560795 - Commercial Paper - Tran Type: COMM PAPER, Start: April 28, 2015, Maturity: June 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/28/15	MMkt - Bill Invest/Issue	-4,534,000.00	(4,534,000.00)	55	0.59	0.599	0.00	0.00	0.00	
6/22/15	MMkt - Bill Maturity	0.00	4,534,000.00	0	0.59	0.591	4,086.90	0.00	4,086.90	
7/1/15	Closing Balance	0.00	0.00	0	0.59	0.591	0.00	0.00	0.00	
							<b>0.599</b>	<b>4,086.90</b>	<b>0.00</b>	<b>4,086.90</b>
<b>560796 - Commercial Paper - Tran Type: COMM PAPER, Start: April 28, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/28/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	31	0.67	0.681	0.00	0.00	0.00	
5/29/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.67	0.670	17,308.34	0.00	17,308.34	
7/1/15	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00	
							<b>0.681</b>	<b>17,308.34</b>	<b>0.00</b>	<b>17,308.34</b>
<b>560797 - Commercial Paper - Tran Type: COMM PAPER, Start: April 28, 2015, Maturity: May 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/28/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	14	0.53	0.538	0.00	0.00	0.00	
5/12/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.53	0.530	10,305.55	0.00	10,305.55	
7/1/15	Closing Balance	0.00	0.00	0	0.53	0.530	0.00	0.00	0.00	
							<b>0.538</b>	<b>10,305.55</b>	<b>0.00</b>	<b>10,305.55</b>
<b>560798 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: June 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/16/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	53	0.60	0.610	0.00	0.00	0.00	
6/8/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.60	0.601	4,416.66	0.00	4,416.66	



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>560798 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: June 8, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.601	0.00	0.00	0.00	0.00
							<b>0.610</b>	<b>4,416.66</b>	<b>0.00</b>	<b>4,416.66</b>
<b>560799 - Commercial Paper - Tran Type: COMM PAPER, Start: April 16, 2015, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/16/15	MMkt - Bill Invest/Issue	-37,000,000.00	(37,000,000.00)	1	0.43	0.436	0.00	0.00	0.00	0.00
4/17/15	MMkt - Bill Maturity	0.00	37,000,000.00	0	0.43	0.430	441.94	0.00	0.00	441.94
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	0.00
							<b>0.436</b>	<b>441.94</b>	<b>0.00</b>	<b>441.94</b>
<b>560805 - Commercial Paper - Tran Type: COMM PAPER, Start: April 20, 2015, Maturity: May 20, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/20/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	30	0.67	0.681	0.00	0.00	0.00	0.00
5/20/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.67	0.670	13,958.33	0.00	0.00	13,958.33
7/1/15	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00	0.00
							<b>0.681</b>	<b>13,958.33</b>	<b>0.00</b>	<b>13,958.33</b>
<b>561001 - JP Morgan Chase - Tran Type: COMM PAPER, Start: April 29, 2015, Maturity: July 31, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/29/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	63	0.72	0.732	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	0.72	0.732	62,962.14	0.00	0.00	62,962.14
							<b>0.732</b>	<b>62,962.14</b>	<b>0.00</b>	<b>62,962.14</b>
<b>561002 - Commercial Paper - Tran Type: COMM PAPER, Start: April 29, 2015, Maturity: April 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/29/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
4/30/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.35	0.350	340.28	0.00	0.00	340.28
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
							<b>0.355</b>	<b>340.28</b>	<b>0.00</b>	<b>340.28</b>
<b>561003 - Commercial Paper - Tran Type: COMM PAPER, Start: April 29, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/29/15	MMkt - Bill Invest/Issue	-7,000,000.00	(7,000,000.00)	30	0.58	0.589	0.00	0.00	0.00	0.00
5/29/15	MMkt - Bill Maturity	0.00	7,000,000.00	0	0.58	0.580	3,383.33	0.00	0.00	3,383.33
7/1/15	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00	0.00
							<b>0.589</b>	<b>3,383.33</b>	<b>0.00</b>	<b>3,383.33</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>561165 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/30/15	MMkt - Bill Invest/Issue	-24,500,000.00	(24,500,000.00)	1	0.35	0.355	0.00	0.00	0.00	
5/1/15	MMkt - Bill Maturity	0.00	24,500,000.00	0	0.35	0.350	238.19	0.00	238.19	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
						<b>0.355</b>	<b>238.19</b>	<b>0.00</b>	<b>238.19</b>	
<b>561166 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/30/15	MMkt - Bill Invest/Issue	-6,000,000.00	(6,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
5/1/15	MMkt - Bill Maturity	0.00	6,000,000.00	0	0.35	0.350	58.33	0.00	58.33	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
						<b>0.355</b>	<b>58.33</b>	<b>0.00</b>	<b>58.33</b>	
<b>561167 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/30/15	MMkt - Bill Invest/Issue	-9,600,000.00	(9,600,000.00)	1	0.35	0.355	0.00	0.00	0.00	
5/1/15	MMkt - Bill Maturity	0.00	9,600,000.00	0	0.35	0.350	93.33	0.00	93.33	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
						<b>0.355</b>	<b>93.33</b>	<b>0.00</b>	<b>93.33</b>	
<b>561168 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/30/15	MMkt - Bill Invest/Issue	-16,500,000.00	(16,500,000.00)	1	0.40	0.406	0.00	0.00	0.00	
5/1/15	MMkt - Bill Maturity	0.00	16,500,000.00	0	0.40	0.400	183.33	0.00	183.33	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
						<b>0.406</b>	<b>183.33</b>	<b>0.00</b>	<b>183.33</b>	
<b>561169 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
4/30/15	MMkt - Bill Invest/Issue	-6,000,000.00	(6,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
5/1/15	MMkt - Bill Maturity	0.00	6,000,000.00	0	0.35	0.350	58.33	0.00	58.33	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
						<b>0.355</b>	<b>58.33</b>	<b>0.00</b>	<b>58.33</b>	
<b>561170 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>561170 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>									
4/30/15	MMkt - Bill Invest/Issue	-18,450,000.00	(18,450,000.00)	1	0.35	0.355	0.00	0.00	0.00
5/1/15	MMkt - Bill Maturity	0.00	18,450,000.00	0	0.35	0.350	179.37	0.00	179.37
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>179.37</b>	<b>0.00</b>	<b>179.37</b>
<b>561171 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/30/15	MMkt - Bill Invest/Issue	-5,500,000.00	(5,500,000.00)	1	0.35	0.355	0.00	0.00	0.00
5/1/15	MMkt - Bill Maturity	0.00	5,500,000.00	0	0.35	0.350	53.47	0.00	53.47
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>53.47</b>	<b>0.00</b>	<b>53.47</b>
<b>561173 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/30/15	MMkt - Bill Invest/Issue	-17,000,000.00	(17,000,000.00)	1	0.35	0.355	0.00	0.00	0.00
5/1/15	MMkt - Bill Maturity	0.00	17,000,000.00	0	0.35	0.350	165.28	0.00	165.28
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>165.28</b>	<b>0.00</b>	<b>165.28</b>
<b>561175 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: May 1, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
4/30/15	MMkt - Bill Invest/Issue	-4,800,000.00	(4,800,000.00)	1	0.40	0.406	0.00	0.00	0.00
5/1/15	MMkt - Bill Maturity	0.00	4,800,000.00	0	0.40	0.400	53.33	0.00	53.33
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>53.33</b>	<b>0.00</b>	<b>53.33</b>
<b>561402 - Commercial Paper - Tran Type: COMM PAPER, Start: May 1, 2015, Maturity: May 4, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/1/15	MMkt - Bill Invest/Issue	-44,000,000.00	(44,000,000.00)	3	0.45	0.457	0.00	0.00	0.00
5/4/15	MMkt - Bill Maturity	0.00	44,000,000.00	0	0.45	0.450	1,650.00	0.00	1,650.00
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>
<b>561540 - Commercial Paper - Tran Type: COMM PAPER, Start: May 4, 2015, Maturity: May 5, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/4/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	1	0.37	0.375	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>561540 - Commercial Paper - Tran Type: COMM PAPER, Start: May 4, 2015, Maturity: May 5, 2015</b>										
5/5/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.37	0.370	143.89	0.00	143.89	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>143.89</b>	<b>0.00</b>	<b>143.89</b>
<b>561541 - Commercial Paper - Tran Type: COMM PAPER, Start: May 4, 2015, Maturity: May 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/4/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	1	0.37	0.375	0.00	0.00	0.00	
5/5/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.37	0.370	143.89	0.00	143.89	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>143.89</b>	<b>0.00</b>	<b>143.89</b>
<b>561542 - Commercial Paper - Tran Type: COMM PAPER, Start: May 4, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/4/15	MMkt - Bill Invest/Issue	-16,486,000.00	(16,486,000.00)	25	0.57	0.579	0.00	0.00	0.00	
5/29/15	MMkt - Bill Maturity	0.00	16,486,000.00	0	0.57	0.570	6,525.71	0.00	6,525.71	
7/1/15	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00	
							<b>0.579</b>	<b>6,525.71</b>	<b>0.00</b>	<b>6,525.71</b>
<b>561543 - Commercial Paper - Tran Type: COMM PAPER, Start: May 4, 2015, Maturity: May 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/4/15	MMkt - Bill Invest/Issue	-11,000,000.00	(11,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
5/5/15	MMkt - Bill Maturity	0.00	11,000,000.00	0	0.40	0.400	122.22	0.00	122.22	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>122.22</b>	<b>0.00</b>	<b>122.22</b>
<b>561544 - Commercial Paper - Tran Type: COMM PAPER, Start: May 4, 2015, Maturity: May 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/4/15	MMkt - Bill Invest/Issue	-46,000,000.00	(46,000,000.00)	1	0.45	0.457	0.00	0.00	0.00	
5/5/15	MMkt - Bill Maturity	0.00	46,000,000.00	0	0.45	0.450	575.00	0.00	575.00	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>575.00</b>	<b>0.00</b>	<b>575.00</b>
<b>561545 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: May 4, 2015, Maturity: July 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/4/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	58	0.71	0.722	0.00	0.00	0.00	
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.71	0.722	22,875.52	0.00	22,875.52	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>561710 - Commercial Paper - Tran Type: COMM PAPER, Start: April 27, 2015, Maturity: May 20, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
4/27/15	MMkt - Bill Invest/Issue	-1,500,000.00	(1,500,000.00)	23	0.55	0.559	0.00	0.00	0.00	0.00
5/20/15	MMkt - Bill Maturity	0.00	1,500,000.00	0	0.55	0.550	527.08	0.00	0.00	527.08
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	0.00
							<b>0.722</b>	<b>22,875.52</b>	<b>0.00</b>	<b>22,875.52</b>
<b>561723 - Commercial Paper - Tran Type: COMM PAPER, Start: May 5, 2015, Maturity: May 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/5/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
5/6/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.35	0.350	291.67	0.00	0.00	291.67
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
							<b>0.559</b>	<b>527.08</b>	<b>0.00</b>	<b>527.08</b>
<b>561724 - Commercial Paper - Tran Type: COMM PAPER, Start: May 5, 2015, Maturity: May 6, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/5/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	1	0.45	0.457	0.00	0.00	0.00	0.00
5/6/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.45	0.450	500.00	0.00	0.00	500.00
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.355</b>	<b>291.67</b>	<b>0.00</b>	<b>291.67</b>
<b>561725 - Commercial Paper - Tran Type: COMM PAPER, Start: May 5, 2015, Maturity: May 11, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/5/15	MMkt - Bill Invest/Issue	-10,812,000.00	(10,812,000.00)	6	0.40	0.406	0.00	0.00	0.00	0.00
5/11/15	MMkt - Bill Maturity	0.00	10,812,000.00	0	0.40	0.400	720.80	0.00	0.00	720.80
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>561726 - Commercial Paper - Tran Type: COMM PAPER, Start: May 5, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/5/15	MMkt - Bill Invest/Issue	-8,500,000.00	(8,500,000.00)	24	0.54	0.548	0.00	0.00	0.00	0.00
5/29/15	MMkt - Bill Maturity	0.00	8,500,000.00	0	0.54	0.540	3,060.00	0.00	0.00	3,060.00
7/1/15	Closing Balance	0.00	0.00	0	0.54	0.540	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>720.80</b>	<b>0.00</b>	<b>720.80</b>
<b>562143 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 6, 2015, Maturity: July 1, 2015</b>										
							<b>0.548</b>	<b>3,060.00</b>	<b>0.00</b>	<b>3,060.00</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>562143 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 6, 2015, Maturity: July 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/6/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	56	0.71	0.722	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.71	0.722	22,088.89	0.00	0.00	22,088.89
							<b>0.722</b>	<b>22,088.89</b>	<b>0.00</b>	<b>22,088.89</b>
<b>562144 - Commercial Paper - Tran Type: COMM PAPER, Start: May 6, 2015, Maturity: June 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/6/15	MMkt - Bill Invest/Issue	-8,000,000.00	(8,000,000.00)	33	0.63	0.640	0.00	0.00	0.00	0.00
6/8/15	MMkt - Bill Maturity	0.00	8,000,000.00	0	0.63	0.630	4,620.00	0.00	0.00	4,620.00
7/1/15	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00	0.00
							<b>0.640</b>	<b>4,620.00</b>	<b>0.00</b>	<b>4,620.00</b>
<b>562145 - Commercial Paper - Tran Type: COMM PAPER, Start: May 6, 2015, Maturity: May 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/6/15	MMkt - Bill Invest/Issue	-2,500,000.00	(2,500,000.00)	7	0.50	0.508	0.00	0.00	0.00	0.00
5/13/15	MMkt - Bill Maturity	0.00	2,500,000.00	0	0.50	0.500	243.06	0.00	0.00	243.06
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>243.06</b>	<b>0.00</b>	<b>243.06</b>
<b>562146 - Commercial Paper - Tran Type: COMM PAPER, Start: May 6, 2015, Maturity: May 7, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/6/15	MMkt - Bill Invest/Issue	-2,500,000.00	(2,500,000.00)	1	0.45	0.457	0.00	0.00	0.00	0.00
5/7/15	MMkt - Bill Maturity	0.00	2,500,000.00	0	0.45	0.450	31.25	0.00	0.00	31.25
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>31.25</b>	<b>0.00</b>	<b>31.25</b>
<b>562147 - Commercial Paper - Tran Type: COMM PAPER, Start: May 6, 2015, Maturity: May 7, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/6/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
5/7/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.40	0.400	222.22	0.00	0.00	222.22
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>222.22</b>	<b>0.00</b>	<b>222.22</b>
<b>562359 - Commercial Paper - Tran Type: COMM PAPER, Start: May 7, 2015, Maturity: May 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/7/15	MMkt - Bill Invest/Issue	-53,200,000.00	(53,200,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>562359 - Commercial Paper - Tran Type: COMM PAPER, Start: May 7, 2015, Maturity: May 8, 2015</b>									
5/8/15	MMkt - Bill Maturity	0.00	53,200,000.00	0	0.35	0.350	517.22	0.00	517.22
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>517.22</b>	<b>0.00</b>	<b>517.22</b>
<b>562360 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 7, 2015, Maturity: August 14, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/7/15	MMkt - Bill Invest/Issue	-60,000,000.00	(60,000,000.00)	55	0.73	0.742	0.00	0.00	0.00
7/1/15	Closing Balance	-60,000,000.00	(60,000,000.00)	0	0.73	0.742	66,856.93	0.00	66,856.93
						<b>0.742</b>	<b>66,856.93</b>	<b>0.00</b>	<b>66,856.93</b>
<b>562361 - Commercial Paper - Tran Type: COMM PAPER, Start: May 7, 2015, Maturity: May 8, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/7/15	MMkt - Bill Invest/Issue	-12,000,000.00	(12,000,000.00)	1	0.50	0.508	0.00	0.00	0.00
5/8/15	MMkt - Bill Maturity	0.00	12,000,000.00	0	0.50	0.500	166.67	0.00	166.67
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						<b>0.508</b>	<b>166.67</b>	<b>0.00</b>	<b>166.67</b>
<b>562362 - Commercial Paper - Tran Type: COMM PAPER, Start: May 7, 2015, Maturity: May 8, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/7/15	MMkt - Bill Invest/Issue	-38,000,000.00	(38,000,000.00)	1	0.45	0.457	0.00	0.00	0.00
5/8/15	MMkt - Bill Maturity	0.00	38,000,000.00	0	0.45	0.450	475.00	0.00	475.00
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>475.00</b>	<b>0.00</b>	<b>475.00</b>
<b>562363 - Commercial Paper - Tran Type: COMM PAPER, Start: May 8, 2015, Maturity: May 11, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/8/15	MMkt - Bill Invest/Issue	-12,000,000.00	(12,000,000.00)	3	0.42	0.426	0.00	0.00	0.00
5/11/15	MMkt - Bill Maturity	0.00	12,000,000.00	0	0.42	0.420	420.00	0.00	420.00
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						<b>0.426</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>
<b>563089 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/14/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	1	0.35	0.355	0.00	0.00	0.00
5/15/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.35	0.350	291.67	0.00	291.67
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.355</b>	<b>291.67</b>	<b>0.00</b>	<b>291.67</b>
<b>563529 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: July 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/12/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	50	0.52	0.528	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-75,000,000.00	(75,000,000.00)	0	0.52	0.528	54,166.67	0.00	0.00	54,166.67
							<b>0.528</b>	<b>54,166.67</b>	<b>0.00</b>	<b>54,166.67</b>
<b>563700 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/12/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	38	0.43	0.437	0.00	0.00	0.00	0.00
6/19/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.43	0.430	22,694.43	0.00	0.00	22,694.43
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	0.00
							<b>0.437</b>	<b>22,694.43</b>	<b>0.00</b>	<b>22,694.43</b>
<b>563703 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: August 14, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/12/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	50	0.75	0.763	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.75	0.763	20,814.21	0.00	0.00	20,814.21
							<b>0.763</b>	<b>20,814.21</b>	<b>0.00</b>	<b>20,814.21</b>
<b>563704 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: May 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/12/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	1	0.45	0.457	0.00	0.00	0.00	0.00
5/13/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.45	0.450	125.00	0.00	0.00	125.00
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>563705 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: June 11, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/12/15	MMkt - Bill Invest/Issue	-7,500,000.00	(7,500,000.00)	30	0.56	0.569	0.00	0.00	0.00	0.00
6/11/15	MMkt - Bill Maturity	0.00	7,500,000.00	0	0.56	0.560	3,500.00	0.00	0.00	3,500.00
7/1/15	Closing Balance	0.00	0.00	0	0.56	0.560	0.00	0.00	0.00	0.00
							<b>0.569</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>563706 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: June 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/12/15	MMkt - Bill Invest/Issue	-3,196,000.00	(3,196,000.00)	49	0.65	0.660	0.00	0.00	0.00	0.00



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>563706 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: June 30, 2015</b>										
6/30/15	MMkt - Bill Maturity	0.00	3,196,000.00	0	0.65	0.651	2,827.57	0.00	2,827.57	
7/1/15	Closing Balance	0.00	0.00	0	0.65	0.651	0.00	0.00	0.00	
							<b>0.660</b>	<b>2,827.57</b>	<b>0.00</b>	<b>2,827.57</b>
<b>563709 - Commercial Paper - Tran Type: COMM PAPER, Start: May 13, 2015, Maturity: June 3, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/13/15	MMkt - Bill Invest/Issue	-35,302,000.00	(35,302,000.00)	21	0.66	0.670	0.00	0.00	0.00	
6/3/15	MMkt - Bill Maturity	0.00	35,302,000.00	0	0.66	0.660	13,591.27	0.00	13,591.27	
7/1/15	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00	
							<b>0.670</b>	<b>13,591.27</b>	<b>0.00</b>	<b>13,591.27</b>
<b>563710 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/14/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
5/15/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.35	0.350	291.67	0.00	291.67	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>291.67</b>	<b>0.00</b>	<b>291.67</b>
<b>563711 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/14/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
5/15/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.35	0.350	291.67	0.00	291.67	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>291.67</b>	<b>0.00</b>	<b>291.67</b>
<b>563712 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/14/15	MMkt - Bill Invest/Issue	-13,300,000.00	(13,300,000.00)	1	0.34	0.345	0.00	0.00	0.00	
5/15/15	MMkt - Bill Maturity	0.00	13,300,000.00	0	0.34	0.340	125.61	0.00	125.61	
7/1/15	Closing Balance	0.00	0.00	0	0.34	0.340	0.00	0.00	0.00	
							<b>0.345</b>	<b>125.61</b>	<b>0.00</b>	<b>125.61</b>
<b>563713 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/14/15	MMkt - Bill Invest/Issue	-80,000,000.00	(80,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	
5/15/15	MMkt - Bill Maturity	0.00	80,000,000.00	0	0.13	0.130	288.89	0.00	288.89	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>563713 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>288.89</b>	<b>0.00</b>	<b>288.89</b>
<b>563714 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/14/15	MMkt - Bill Invest/Issue	-2,200,000.00	(2,200,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Maturity	0.00	2,200,000.00	0	0.35	0.350	21.39	0.00	0.00	21.39
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
							<b>0.355</b>	<b>21.39</b>	<b>0.00</b>	<b>21.39</b>
<b>563715 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/14/15	MMkt - Bill Invest/Issue	-1,075,000.00	(1,075,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Maturity	0.00	1,075,000.00	0	0.40	0.400	11.94	0.00	0.00	11.94
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>11.94</b>	<b>0.00</b>	<b>11.94</b>
<b>563717 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/14/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	1	0.20	0.203	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.20	0.200	138.89	0.00	0.00	138.89
7/1/15	Closing Balance	0.00	0.00	0	0.20	0.200	0.00	0.00	0.00	0.00
							<b>0.203</b>	<b>138.89</b>	<b>0.00</b>	<b>138.89</b>
<b>563718 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/14/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	1	0.13	0.132	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.13	0.130	361.11	0.00	0.00	361.11
7/1/15	Closing Balance	0.00	0.00	0	0.13	0.130	0.00	0.00	0.00	0.00
							<b>0.132</b>	<b>361.11</b>	<b>0.00</b>	<b>361.11</b>
<b>563719 - Commercial Paper - Tran Type: COMM PAPER, Start: May 14, 2015, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/14/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	1	0.45	0.457	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.45	0.450	62.50	0.00	0.00	62.50
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>563720 - Commercial Paper - Tran Type: COMM PAPER, Start: May 15, 2015, Maturity: June 8, 2015</b>							<b>0.457</b>	<b>62.50</b>	<b>0.00</b>	<b>62.50</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Invest/Issue	-7,890,000.00	(7,890,000.00)	24	0.57	0.579	0.00	0.00	0.00	0.00
6/8/15	MMkt - Bill Maturity	0.00	7,890,000.00	0	0.57	0.570	2,998.20	0.00	0.00	2,998.20
7/1/15	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00	0.00
							<b>0.579</b>	<b>2,998.20</b>	<b>0.00</b>	<b>2,998.20</b>
<b>563721 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: May 15, 2015, Maturity: July 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Invest/Issue	-5,986,000.00	(5,986,000.00)	47	0.72	0.732	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-5,986,000.00	(5,986,000.00)	0	0.72	0.732	5,626.05	0.00	0.00	5,626.05
							<b>0.732</b>	<b>5,626.05</b>	<b>0.00</b>	<b>5,626.05</b>
<b>563722 - Commercial Paper - Tran Type: COMM PAPER, Start: May 15, 2015, Maturity: June 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	24	0.60	0.609	0.00	0.00	0.00	0.00
6/8/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.60	0.600	8,000.00	0.00	0.00	8,000.00
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	0.00
							<b>0.609</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>563723 - Commercial Paper - Tran Type: COMM PAPER, Start: May 15, 2015, Maturity: May 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/15/15	MMkt - Bill Invest/Issue	-32,500,000.00	(32,500,000.00)	3	0.45	0.457	0.00	0.00	0.00	0.00
5/18/15	MMkt - Bill Maturity	0.00	32,500,000.00	0	0.45	0.450	1,218.75	0.00	0.00	1,218.75
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>1,218.75</b>	<b>0.00</b>	<b>1,218.75</b>
<b>563724 - Commercial Paper - Tran Type: COMM PAPER, Start: May 18, 2015, Maturity: June 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/18/15	MMkt - Bill Invest/Issue	-35,700,000.00	(35,700,000.00)	28	0.65	0.660	0.00	0.00	0.00	0.00
6/15/15	MMkt - Bill Maturity	0.00	35,700,000.00	0	0.65	0.650	18,048.34	0.00	0.00	18,048.34
7/1/15	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	0.00
							<b>0.660</b>	<b>18,048.34</b>	<b>0.00</b>	<b>18,048.34</b>
<b>563728 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 18, 2015, Maturity: July 16, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>563728 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 18, 2015, Maturity: July 16, 2015</b>										
5/18/15	MMkt - Bill Invest/Issue	-46,400,000.00	(46,400,000.00)	44	0.61	0.620	0.00	0.00	0.00	
7/1/15	Closing Balance	-46,400,000.00	(46,400,000.00)	0	0.61	0.620	34,584.99	0.00	34,584.99	
							<b>0.620</b>	<b>34,584.99</b>	<b>0.00</b>	<b>34,584.99</b>
<b>563730 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: May 18, 2015, Maturity: July 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/18/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	44	0.65	0.660	0.00	0.00	0.00	
7/1/15	Closing Balance	-35,000,000.00	(35,000,000.00)	0	0.65	0.660	27,797.52	0.00	27,797.52	
							<b>0.660</b>	<b>27,797.52</b>	<b>0.00</b>	<b>27,797.52</b>
<b>563732 - Commercial Paper - Tran Type: COMM PAPER, Start: May 18, 2015, Maturity: May 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/18/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
5/19/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.40	0.400	555.55	0.00	555.55	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>555.55</b>	<b>0.00</b>	<b>555.55</b>
<b>563735 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 19, 2015, Maturity: August 28, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/19/15	MMkt - Bill Invest/Issue	-69,993,000.00	(69,993,000.00)	43	0.70	0.712	0.00	0.00	0.00	
7/1/15	Closing Balance	-69,993,000.00	(69,993,000.00)	0	0.70	0.712	58,455.91	0.00	58,455.91	
							<b>0.712</b>	<b>58,455.91</b>	<b>0.00</b>	<b>58,455.91</b>
<b>563746 - Commercial Paper - Tran Type: COMM PAPER, Start: May 19, 2015, Maturity: May 20, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/19/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.50	0.508	0.00	0.00	0.00	
5/20/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.50	0.500	694.44	0.00	694.44	
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							<b>0.508</b>	<b>694.44</b>	<b>0.00</b>	<b>694.44</b>
<b>563923 - Commercial Paper - Tran Type: COMM PAPER, Start: May 20, 2015, Maturity: May 21, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/20/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	1	0.45	0.457	0.00	0.00	0.00	
5/21/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.45	0.450	175.00	0.00	175.00	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>175.00</b>	<b>0.00</b>	<b>175.00</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>563924 - Commercial Paper - Tran Type: COMM PAPER, Start: May 20, 2015, Maturity: May 26, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/20/15	MMkt - Bill Invest/Issue	-131,900,000.00	(131,900,000.00)	6	0.45	0.457	0.00	0.00	0.00
5/26/15	MMkt - Bill Maturity	0.00	131,900,000.00	0	0.45	0.450	9,892.51	0.00	9,892.51
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>9,892.51</b>	<b>0.00</b>	<b>9,892.51</b>
<b>563925 - Commercial Paper - Tran Type: COMM PAPER, Start: May 20, 2015, Maturity: June 22, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/20/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	33	0.60	0.609	0.00	0.00	0.00
6/22/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.60	0.600	2,750.00	0.00	2,750.00
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						<b>0.609</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
<b>563926 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 20, 2015, Maturity: August 21, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/20/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	42	0.74	0.752	0.00	0.00	0.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.74	0.752	21,560.70	0.00	21,560.70
						<b>0.752</b>	<b>21,560.70</b>	<b>0.00</b>	<b>21,560.70</b>
<b>564131 - Commercial Paper - Tran Type: COMM PAPER, Start: May 21, 2015, Maturity: May 26, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/21/15	MMkt - Bill Invest/Issue	-8,400,000.00	(8,400,000.00)	5	0.38	0.386	0.00	0.00	0.00
5/26/15	MMkt - Bill Maturity	0.00	8,400,000.00	0	0.38	0.380	443.33	0.00	443.33
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						<b>0.386</b>	<b>443.33</b>	<b>0.00</b>	<b>443.33</b>
<b>564132 - Commercial Paper - Tran Type: COMM PAPER, Start: May 21, 2015, Maturity: May 22, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/21/15	MMkt - Bill Invest/Issue	-13,800,000.00	(13,800,000.00)	1	0.35	0.355	0.00	0.00	0.00
5/22/15	MMkt - Bill Maturity	0.00	13,800,000.00	0	0.35	0.350	134.17	0.00	134.17
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>134.17</b>	<b>0.00</b>	<b>134.17</b>
<b>564133 - Commercial Paper - Tran Type: COMM PAPER, Start: May 21, 2015, Maturity: May 22, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/21/15	MMkt - Bill Invest/Issue	-39,000,000.00	(39,000,000.00)	1	0.45	0.457	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>564133 - Commercial Paper - Tran Type: COMM PAPER, Start: May 21, 2015, Maturity: May 22, 2015</b>									
5/22/15	MMkt - Bill Maturity	0.00	39,000,000.00	0	0.45	0.450	487.50	0.00	487.50
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>487.50</b>	<b>0.00</b>	<b>487.50</b>
<b>564134 - Commercial Paper - Tran Type: COMM PAPER, Start: May 21, 2015, Maturity: May 22, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/21/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	1	0.47	0.477	0.00	0.00	0.00
5/22/15	MMkt - Bill Maturity	0.00	75,000,000.00	0	0.47	0.470	979.17	0.00	979.17
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00
						<b>0.477</b>	<b>979.17</b>	<b>0.00</b>	<b>979.17</b>
<b>564135 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: May 21, 2015, Maturity: July 2, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/21/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	41	0.62	0.630	0.00	0.00	0.00
7/1/15	Closing Balance	-35,000,000.00	(35,000,000.00)	0	0.62	0.630	24,713.47	0.00	24,713.47
						<b>0.630</b>	<b>24,713.47</b>	<b>0.00</b>	<b>24,713.47</b>
<b>564519 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: June 12, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	21	0.50	0.500	0.00	0.00	0.00
6/12/15	MMkt - Bill Sale/Redemption	0.00	50,000,000.00	0	0.50	0.500	14,579.41	0.00	14,579.41
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						<b>0.500</b>	<b>14,579.41</b>	<b>0.00</b>	<b>14,579.41</b>
<b>564520 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: May 26, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	4	0.45	0.457	0.00	0.00	0.00
5/26/15	MMkt - Bill Maturity	0.00	75,000,000.00	0	0.45	0.450	3,750.00	0.00	3,750.00
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>
<b>564521 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: May 26, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-10,583,000.00	(10,583,000.00)	4	0.40	0.406	0.00	0.00	0.00
5/26/15	MMkt - Bill Maturity	0.00	10,583,000.00	0	0.40	0.400	470.36	0.00	470.36
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.406</b>	<b>470.36</b>	<b>0.00</b>	<b>470.36</b>
<b>564522 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: August 21, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	40	0.74	0.752	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	0.74	0.752	41,067.97	0.00	0.00	41,067.97
							<b>0.752</b>	<b>41,067.97</b>	<b>0.00</b>	<b>41,067.97</b>
<b>564523 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: June 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-20,291,000.00	(20,291,000.00)	31	0.50	0.508	0.00	0.00	0.00	0.00
6/22/15	MMkt - Bill Maturity	0.00	20,291,000.00	0	0.50	0.500	8,736.40	0.00	0.00	8,736.40
7/1/15	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	0.00
							<b>0.508</b>	<b>8,736.40</b>	<b>0.00</b>	<b>8,736.40</b>
<b>564525 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-1,250,000.00	(1,250,000.00)	7	0.45	0.457	0.00	0.00	0.00	0.00
5/29/15	MMkt - Bill Maturity	0.00	1,250,000.00	0	0.45	0.450	109.37	0.00	0.00	109.37
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>109.37</b>	<b>0.00</b>	<b>109.37</b>
<b>564526 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: May 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-19,000,000.00	(19,000,000.00)	7	0.49	0.497	0.00	0.00	0.00	0.00
5/29/15	MMkt - Bill Maturity	0.00	19,000,000.00	0	0.49	0.490	1,810.28	0.00	0.00	1,810.28
7/1/15	Closing Balance	0.00	0.00	0	0.49	0.490	0.00	0.00	0.00	0.00
							<b>0.497</b>	<b>1,810.28</b>	<b>0.00</b>	<b>1,810.28</b>
<b>564527 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: August 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	40	0.65	0.661	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.65	0.661	14,432.17	0.00	0.00	14,432.17
							<b>0.661</b>	<b>14,432.17</b>	<b>0.00</b>	<b>14,432.17</b>
<b>564531 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: May 27, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-34,841,000.00	(34,841,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>564531 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: May 27, 2015</b>									
5/27/15	MMkt - Bill Maturity	0.00	34,841,000.00	0	0.35	0.350	338.73	0.00	338.73
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>338.73</b>	<b>0.00</b>	<b>338.73</b>
<b>564539 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: July 2, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-22,000,000.00	(22,000,000.00)	36	0.65	0.660	0.00	0.00	0.00
7/1/15	Closing Balance	-22,000,000.00	(22,000,000.00)	0	0.65	0.660	14,299.74	0.00	14,299.74
						<b>0.660</b>	<b>14,299.74</b>	<b>0.00</b>	<b>14,299.74</b>
<b>564541 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: May 27, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-40,551,000.00	(40,551,000.00)	1	0.38	0.386	0.00	0.00	0.00
5/27/15	MMkt - Bill Maturity	0.00	40,551,000.00	0	0.38	0.380	428.04	0.00	428.04
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						<b>0.386</b>	<b>428.04</b>	<b>0.00</b>	<b>428.04</b>
<b>564542 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: June 2, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-45,000,000.00	(45,000,000.00)	7	0.42	0.426	0.00	0.00	0.00
6/2/15	MMkt - Bill Maturity	0.00	45,000,000.00	0	0.42	0.420	3,675.00	0.00	3,675.00
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						<b>0.426</b>	<b>3,675.00</b>	<b>0.00</b>	<b>3,675.00</b>
<b>564544 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: May 27, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-31,000,000.00	(31,000,000.00)	1	0.42	0.426	0.00	0.00	0.00
5/27/15	MMkt - Bill Maturity	0.00	31,000,000.00	0	0.42	0.420	361.67	0.00	361.67
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						<b>0.426</b>	<b>361.67</b>	<b>0.00</b>	<b>361.67</b>
<b>564546 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: June 2, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	7	0.48	0.487	0.00	0.00	0.00
6/2/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.48	0.480	1,399.99	0.00	1,399.99
7/1/15	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00



## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.487</b>	<b>1,399.99</b>	<b>0.00</b>	<b>1,399.99</b>
564548 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: May 27, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-55,000,000.00	(55,000,000.00)	1	0.43	0.436	0.00	0.00	0.00	0.00
5/27/15	MMkt - Bill Maturity	0.00	55,000,000.00	0	0.43	0.430	656.95	0.00	0.00	656.95
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	0.00
							<b>0.436</b>	<b>656.95</b>	<b>0.00</b>	<b>656.95</b>
564550 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: July 2, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	36	0.60	0.609	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.60	0.609	8,999.85	0.00	0.00	8,999.85
							<b>0.609</b>	<b>8,999.85</b>	<b>0.00</b>	<b>8,999.85</b>
564551 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: May 29, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	3	0.26	0.264	0.00	0.00	0.00	0.00
5/29/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.26	0.260	1,083.33	0.00	0.00	1,083.33
7/1/15	Closing Balance	0.00	0.00	0	0.26	0.260	0.00	0.00	0.00	0.00
							<b>0.264</b>	<b>1,083.33</b>	<b>0.00</b>	<b>1,083.33</b>
564552 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: May 27, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-33,000,000.00	(33,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
5/27/15	MMkt - Bill Maturity	0.00	33,000,000.00	0	0.40	0.400	366.67	0.00	0.00	366.67
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>366.67</b>	<b>0.00</b>	<b>366.67</b>
564553 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: June 2, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/26/15	MMkt - Bill Invest/Issue	-2,780,000.00	(2,780,000.00)	7	0.43	0.436	0.00	0.00	0.00	0.00
6/2/15	MMkt - Bill Maturity	0.00	2,780,000.00	0	0.43	0.430	232.44	0.00	0.00	232.44
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	0.00
							<b>0.436</b>	<b>232.44</b>	<b>0.00</b>	<b>232.44</b>
564946 - Commercial Paper - Tran Type: COMM PAPER, Start: May 27, 2015, Maturity: May 28, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>564946 - Commercial Paper - Tran Type: COMM PAPER, Start: May 27, 2015, Maturity: May 28, 2015</b>										
5/27/15	MMkt - Bill Invest/Issue	-80,000,000.00	(80,000,000.00)	1	0.42	0.426	0.00	0.00	0.00	
5/28/15	MMkt - Bill Maturity	0.00	80,000,000.00	0	0.42	0.420	933.33	0.00	933.33	
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							<b>0.426</b>	<b>933.33</b>	<b>0.00</b>	<b>933.33</b>
<b>564948 - Commercial Paper - Tran Type: COMM PAPER, Start: May 27, 2015, Maturity: June 3, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/27/15	MMkt - Bill Invest/Issue	-125,000,000.00	(125,000,000.00)	7	0.42	0.426	0.00	0.00	0.00	
6/3/15	MMkt - Bill Maturity	0.00	125,000,000.00	0	0.42	0.420	10,208.23	0.00	10,208.23	
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							<b>0.426</b>	<b>10,208.23</b>	<b>0.00</b>	<b>10,208.23</b>
<b>565189 - Commercial Paper - Tran Type: COMM PAPER, Start: May 29, 2015, Maturity: June 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/29/15	MMkt - Bill Invest/Issue	-31,000,000.00	(31,000,000.00)	7	0.38	0.386	0.00	0.00	0.00	
6/5/15	MMkt - Bill Maturity	0.00	31,000,000.00	0	0.38	0.380	2,290.56	0.00	2,290.56	
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00	
							<b>0.386</b>	<b>2,290.56</b>	<b>0.00</b>	<b>2,290.56</b>
<b>565190 - Commercial Paper - Tran Type: COMM PAPER, Start: May 29, 2015, Maturity: June 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/29/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	3	0.40	0.406	0.00	0.00	0.00	
6/1/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.40	0.400	500.00	0.00	500.00	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>565191 - Commercial Paper - Tran Type: COMM PAPER, Start: May 29, 2015, Maturity: June 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/29/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	3	0.40	0.406	0.00	0.00	0.00	
6/1/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.40	0.400	1,000.00	0.00	1,000.00	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>565192 - Commercial Paper - Tran Type: COMM PAPER, Start: May 29, 2015, Maturity: June 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/29/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	7	0.40	0.406	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>565192 - Commercial Paper - Tran Type: COMM PAPER, Start: May 29, 2015, Maturity: June 5, 2015</b>										
6/5/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.40	0.400	3,888.89	0.00	3,888.89	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>3,888.89</b>	<b>0.00</b>	<b>3,888.89</b>
<b>565193 - Commercial Paper - Tran Type: COMM PAPER, Start: May 29, 2015, Maturity: June 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/29/15	MMkt - Bill Invest/Issue	-18,000,000.00	(18,000,000.00)	7	0.43	0.436	0.00	0.00	0.00	
6/5/15	MMkt - Bill Maturity	0.00	18,000,000.00	0	0.43	0.430	1,505.00	0.00	1,505.00	
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	
							<b>0.436</b>	<b>1,505.00</b>	<b>0.00</b>	<b>1,505.00</b>
<b>565831 - Commercial Paper - Tran Type: COMM PAPER, Start: June 3, 2015, Maturity: June 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/3/15	MMkt - Bill Invest/Issue	-17,000,000.00	(17,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
6/4/15	MMkt - Bill Maturity	0.00	17,000,000.00	0	0.35	0.350	165.28	0.00	165.28	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>165.28</b>	<b>0.00</b>	<b>165.28</b>
<b>565832 - Commercial Paper - Tran Type: COMM PAPER, Start: June 3, 2015, Maturity: June 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/3/15	MMkt - Bill Invest/Issue	-11,000,000.00	(11,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
6/4/15	MMkt - Bill Maturity	0.00	11,000,000.00	0	0.35	0.350	106.94	0.00	106.94	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>106.94</b>	<b>0.00</b>	<b>106.94</b>
<b>565833 - Commercial Paper - Tran Type: COMM PAPER, Start: June 3, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/3/15	MMkt - Bill Invest/Issue	-115,000,000.00	(115,000,000.00)	7	0.38	0.386	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	115,000,000.00	0	0.38	0.380	8,497.22	0.00	8,497.22	
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00	
							<b>0.386</b>	<b>8,497.22</b>	<b>0.00</b>	<b>8,497.22</b>
<b>565834 - Commercial Paper - Tran Type: COMM PAPER, Start: June 3, 2015, Maturity: June 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/3/15	MMkt - Bill Invest/Issue	-5,695,000.00	(5,695,000.00)	5	0.42	0.426	0.00	0.00	0.00	
6/8/15	MMkt - Bill Maturity	0.00	5,695,000.00	0	0.42	0.420	332.21	0.00	332.21	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>565834 - Commercial Paper - Tran Type: COMM PAPER, Start: June 3, 2015, Maturity: June 8, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	0.00
							<b>0.426</b>	<b>332.21</b>	<b>0.00</b>	<b>332.21</b>
<b>565835 - Commercial Paper - Tran Type: COMM PAPER, Start: June 3, 2015, Maturity: June 4, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/3/15	MMkt - Bill Invest/Issue	-28,996,000.00	(28,996,000.00)	1	0.37	0.375	0.00	0.00	0.00	0.00
6/4/15	MMkt - Bill Maturity	0.00	28,996,000.00	0	0.37	0.370	298.01	0.00	0.00	298.01
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.375</b>	<b>298.01</b>	<b>0.00</b>	<b>298.01</b>
<b>566021 - Commercial Paper - Tran Type: COMM PAPER, Start: June 4, 2015, Maturity: June 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/4/15	MMkt - Bill Invest/Issue	-21,000,000.00	(21,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
6/5/15	MMkt - Bill Maturity	0.00	21,000,000.00	0	0.35	0.350	204.18	0.00	0.00	204.18
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
							<b>0.355</b>	<b>204.18</b>	<b>0.00</b>	<b>204.18</b>
<b>566022 - Commercial Paper - Tran Type: COMM PAPER, Start: June 4, 2015, Maturity: June 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/4/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.37	0.376	0.00	0.00	0.00	0.00
6/5/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.37	0.370	513.94	0.00	0.00	513.94
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.376</b>	<b>513.94</b>	<b>0.00</b>	<b>513.94</b>
<b>566023 - Commercial Paper - Tran Type: COMM PAPER, Start: June 4, 2015, Maturity: June 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/4/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.37	0.375	0.00	0.00	0.00	0.00
6/5/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.37	0.370	205.56	0.00	0.00	205.56
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.375</b>	<b>205.56</b>	<b>0.00</b>	<b>205.56</b>
<b>566024 - Commercial Paper - Tran Type: COMM PAPER, Start: June 4, 2015, Maturity: June 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/4/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
6/5/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.35	0.350	194.44	0.00	0.00	194.44
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.355</b>	<b>194.44</b>	<b>0.00</b>	<b>194.44</b>
566025 - Commercial Paper - Tran Type: COMM PAPER, Start: June 4, 2015, Maturity: June 9, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/4/15	MMkt - Bill Invest/Issue	-5,400,000.00	(5,400,000.00)	5	0.45	0.457	0.00	0.00	0.00	0.00
6/9/15	MMkt - Bill Maturity	0.00	5,400,000.00	0	0.45	0.450	337.50	0.00	0.00	337.50
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							<b>0.457</b>	<b>337.50</b>	<b>0.00</b>	<b>337.50</b>
566026 - Commercial Paper - Tran Type: COMM PAPER, Start: June 4, 2015, Maturity: June 5, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/4/15	MMkt - Bill Invest/Issue	-8,000,000.00	(8,000,000.00)	1	0.37	0.375	0.00	0.00	0.00	0.00
6/5/15	MMkt - Bill Maturity	0.00	8,000,000.00	0	0.37	0.370	82.22	0.00	0.00	82.22
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.375</b>	<b>82.22</b>	<b>0.00</b>	<b>82.22</b>
566239 - Commercial Paper - Tran Type: COMM PAPER, Start: June 5, 2015, Maturity: June 8, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/5/15	MMkt - Bill Invest/Issue	-39,000,000.00	(39,000,000.00)	3	0.40	0.406	0.00	0.00	0.00	0.00
6/8/15	MMkt - Bill Maturity	0.00	39,000,000.00	0	0.40	0.400	1,300.00	0.00	0.00	1,300.00
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
566240 - Commercial Paper - Tran Type: COMM PAPER, Start: June 5, 2015, Maturity: June 8, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/5/15	MMkt - Bill Invest/Issue	-28,000,000.00	(28,000,000.00)	3	0.37	0.375	0.00	0.00	0.00	0.00
6/8/15	MMkt - Bill Maturity	0.00	28,000,000.00	0	0.37	0.370	863.33	0.00	0.00	863.33
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.375</b>	<b>863.33</b>	<b>0.00</b>	<b>863.33</b>
566241 - Commercial Paper - Tran Type: COMM PAPER, Start: June 5, 2015, Maturity: June 8, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/5/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	3	0.37	0.375	0.00	0.00	0.00	0.00
6/8/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.37	0.370	1,541.66	0.00	0.00	1,541.66
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.375</b>	<b>1,541.66</b>	<b>0.00</b>	<b>1,541.66</b>
566242 - Commercial Paper - Tran Type: COMM PAPER, Start: June 5, 2015, Maturity: June 10, 2015										

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>566242 - Commercial Paper - Tran Type: COMM PAPER, Start: June 5, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/5/15	MMkt - Bill Invest/Issue	-3,000,000.00	(3,000,000.00)	5	0.40	0.406	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	3,000,000.00	0	0.40	0.400	166.67	0.00	166.67	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>166.67</b>	<b>0.00</b>	<b>166.67</b>
<b>566243 - Commercial Paper - Tran Type: COMM PAPER, Start: June 5, 2015, Maturity: June 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/5/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	3	0.36	0.365	0.00	0.00	0.00	
6/8/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.36	0.360	300.00	0.00	300.00	
7/1/15	Closing Balance	0.00	0.00	0	0.36	0.360	0.00	0.00	0.00	
							<b>0.365</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>566244 - Commercial Paper - Tran Type: COMM PAPER, Start: June 5, 2015, Maturity: June 8, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/5/15	MMkt - Bill Invest/Issue	-52,000,000.00	(52,000,000.00)	3	0.36	0.365	0.00	0.00	0.00	
6/8/15	MMkt - Bill Maturity	0.00	52,000,000.00	0	0.36	0.360	1,560.00	0.00	1,560.00	
7/1/15	Closing Balance	0.00	0.00	0	0.36	0.360	0.00	0.00	0.00	
							<b>0.365</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>
<b>566506 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: June 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/8/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
6/9/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.35	0.350	486.11	0.00	486.11	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>486.11</b>	<b>0.00</b>	<b>486.11</b>
<b>566507 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: June 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/8/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
6/9/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.35	0.350	243.06	0.00	243.06	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>243.06</b>	<b>0.00</b>	<b>243.06</b>
<b>566508 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: June 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>566508 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: June 9, 2015</b>										
6/8/15	MMkt - Bill Invest/Issue	-39,700,000.00	(39,700,000.00)	1	0.36	0.365	0.00	0.00	0.00	
6/9/15	MMkt - Bill Maturity	0.00	39,700,000.00	0	0.36	0.360	397.00	0.00	397.00	
7/1/15	Closing Balance	0.00	0.00	0	0.36	0.360	0.00	0.00	0.00	
							<b>0.365</b>	<b>397.00</b>	<b>0.00</b>	<b>397.00</b>
<b>566509 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: June 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/8/15	MMkt - Bill Invest/Issue	-20,400,000.00	(20,400,000.00)	1	0.37	0.375	0.00	0.00	0.00	
6/9/15	MMkt - Bill Maturity	0.00	20,400,000.00	0	0.37	0.370	209.67	0.00	209.67	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>209.67</b>	<b>0.00</b>	<b>209.67</b>
<b>566510 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: June 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/8/15	MMkt - Bill Invest/Issue	-70,000,000.00	(70,000,000.00)	1	0.37	0.375	0.00	0.00	0.00	
6/9/15	MMkt - Bill Maturity	0.00	70,000,000.00	0	0.37	0.370	719.44	0.00	719.44	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>719.44</b>	<b>0.00</b>	<b>719.44</b>
<b>566511 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: June 9, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/8/15	MMkt - Bill Invest/Issue	-41,000,000.00	(41,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
6/9/15	MMkt - Bill Maturity	0.00	41,000,000.00	0	0.40	0.400	455.56	0.00	455.56	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>455.56</b>	<b>0.00</b>	<b>455.56</b>
<b>566514 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: June 15, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/8/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	7	0.45	0.457	0.00	0.00	0.00	
6/15/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.45	0.450	3,062.50	0.00	3,062.50	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>3,062.50</b>	<b>0.00</b>	<b>3,062.50</b>
<b>566515 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: August 5, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/8/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	23	0.64	0.650	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>566515 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: August 5, 2015</b>										
7/1/15	Closing Balance	-40,000,000.00	(40,000,000.00)	0	0.64	0.650	16,345.35	0.00	16,345.35	
							<b>0.650</b>	<b>16,345.35</b>	<b>0.00</b>	<b>16,345.35</b>
<b>566516 - JP Morgan Chase - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: August 14, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/22/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	40	0.60	0.610	0.00	0.00	0.00	
7/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	0.60	0.610	33,308.86	0.00	33,308.86	
							<b>0.610</b>	<b>33,308.86</b>	<b>0.00</b>	<b>33,308.86</b>
<b>566517 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: June 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
5/26/15	MMkt - Bill Invest/Issue	-19,343,000.00	(19,343,000.00)	7	0.42	0.426	0.00	0.00	0.00	
6/2/15	MMkt - Bill Maturity	0.00	19,343,000.00	0	0.42	0.420	1,579.68	0.00	1,579.68	
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							<b>0.426</b>	<b>1,579.68</b>	<b>0.00</b>	<b>1,579.68</b>
<b>566711 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/9/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.35	0.350	291.67	0.00	291.67	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>291.67</b>	<b>0.00</b>	<b>291.67</b>
<b>566712 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/9/15	MMkt - Bill Invest/Issue	-3,900,000.00	(3,900,000.00)	1	0.35	0.355	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	3,900,000.00	0	0.35	0.350	37.92	0.00	37.92	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>37.92</b>	<b>0.00</b>	<b>37.92</b>
<b>566713 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/9/15	MMkt - Bill Invest/Issue	-5,050,000.00	(5,050,000.00)	1	0.37	0.375	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	5,050,000.00	0	0.37	0.370	51.90	0.00	51.90	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>51.90</b>	<b>0.00</b>	<b>51.90</b>



## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>566714 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/9/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	1	0.37	0.375	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.37	0.370	411.11	0.00	411.11	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>411.11</b>	<b>0.00</b>	<b>411.11</b>
<b>566715 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/9/15	MMkt - Bill Invest/Issue	-38,000,000.00	(38,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	38,000,000.00	0	0.40	0.400	422.22	0.00	422.22	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>422.22</b>	<b>0.00</b>	<b>422.22</b>
<b>566716 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/9/15	MMkt - Bill Invest/Issue	-60,000,000.00	(60,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	60,000,000.00	0	0.35	0.350	583.33	0.00	583.33	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>583.33</b>	<b>0.00</b>	<b>583.33</b>
<b>566717 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/9/15	MMkt - Bill Invest/Issue	-48,000,000.00	(48,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	48,000,000.00	0	0.40	0.400	533.33	0.00	533.33	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>533.33</b>	<b>0.00</b>	<b>533.33</b>
<b>566718 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/9/15	MMkt - Bill Invest/Issue	-27,000,000.00	(27,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
6/10/15	MMkt - Bill Maturity	0.00	27,000,000.00	0	0.35	0.350	262.50	0.00	262.50	
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							<b>0.355</b>	<b>262.50</b>	<b>0.00</b>	<b>262.50</b>
<b>566719 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>566719 - Commercial Paper - Tran Type: COMM PAPER, Start: June 9, 2015, Maturity: June 10, 2015</b>									
6/9/15	MMkt - Bill Invest/Issue	-11,755,000.00	(11,755,000.00)	1	0.37	0.375	0.00	0.00	0.00
6/10/15	MMkt - Bill Maturity	0.00	11,755,000.00	0	0.37	0.370	120.82	0.00	120.82
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						<b>0.375</b>	<b>120.82</b>	<b>0.00</b>	<b>120.82</b>
<b>566891 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 15, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-160,000,000.00	(160,000,000.00)	4	0.45	0.457	0.00	0.00	0.00
6/15/15	MMkt - Bill Maturity	0.00	160,000,000.00	0	0.45	0.450	8,000.01	0.00	8,000.01
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>8,000.01</b>	<b>0.00</b>	<b>8,000.01</b>
<b>566892 - Commercial Paper - Tran Type: COMM PAPER, Start: June 10, 2015, Maturity: June 11, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/10/15	MMkt - Bill Invest/Issue	-60,000,000.00	(60,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
6/11/15	MMkt - Bill Maturity	0.00	60,000,000.00	0	0.40	0.400	666.66	0.00	666.66
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>666.66</b>	<b>0.00</b>	<b>666.66</b>
<b>566893 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 18, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-4,536,000.00	(4,536,000.00)	7	0.45	0.457	0.00	0.00	0.00
6/18/15	MMkt - Bill Maturity	0.00	4,536,000.00	0	0.45	0.450	396.90	0.00	396.90
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>396.90</b>	<b>0.00</b>	<b>396.90</b>
<b>566894 - Commercial Paper - Tran Type: COMM PAPER, Start: June 10, 2015, Maturity: June 11, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/10/15	MMkt - Bill Invest/Issue	-13,200,000.00	(13,200,000.00)	1	0.37	0.375	0.00	0.00	0.00
6/11/15	MMkt - Bill Maturity	0.00	13,200,000.00	0	0.37	0.370	135.67	0.00	135.67
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						<b>0.375</b>	<b>135.67</b>	<b>0.00</b>	<b>135.67</b>
<b>566895 - Commercial Paper - Tran Type: COMM PAPER, Start: June 10, 2015, Maturity: June 11, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/10/15	MMkt - Bill Invest/Issue	-82,900,000.00	(82,900,000.00)	1	0.37	0.375	0.00	0.00	0.00

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>566895 - Commercial Paper - Tran Type: COMM PAPER, Start: June 10, 2015, Maturity: June 11, 2015</b>									
6/11/15	MMkt - Bill Maturity	0.00	82,900,000.00	0	0.37	0.370	852.03	0.00	852.03
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						<b>0.375</b>	<b>852.03</b>	<b>0.00</b>	<b>852.03</b>
<b>566896 - Commercial Paper - Tran Type: COMM PAPER, Start: June 10, 2015, Maturity: June 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/10/15	MMkt - Bill Invest/Issue	-110,000,000.00	(110,000,000.00)	7	0.44	0.447	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	110,000,000.00	0	0.44	0.440	9,411.12	0.00	9,411.12
7/1/15	Closing Balance	0.00	0.00	0	0.44	0.440	0.00	0.00	0.00
						<b>0.447</b>	<b>9,411.12</b>	<b>0.00</b>	<b>9,411.12</b>
<b>566897 - Commercial Paper - Tran Type: COMM PAPER, Start: June 10, 2015, Maturity: June 11, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/10/15	MMkt - Bill Invest/Issue	-18,500,000.00	(18,500,000.00)	1	0.35	0.355	0.00	0.00	0.00
6/11/15	MMkt - Bill Maturity	0.00	18,500,000.00	0	0.35	0.350	179.86	0.00	179.86
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>179.86</b>	<b>0.00</b>	<b>179.86</b>
<b>566898 - Commercial Paper - Tran Type: COMM PAPER, Start: June 10, 2015, Maturity: June 11, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/10/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.35	0.355	0.00	0.00	0.00
6/11/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.35	0.350	486.11	0.00	486.11
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						<b>0.355</b>	<b>486.11</b>	<b>0.00</b>	<b>486.11</b>
<b>566899 - Commercial Paper - Tran Type: COMM PAPER, Start: June 10, 2015, Maturity: June 11, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/10/15	MMkt - Bill Invest/Issue	-11,261,000.00	(11,261,000.00)	1	0.37	0.375	0.00	0.00	0.00
6/11/15	MMkt - Bill Maturity	0.00	11,261,000.00	0	0.37	0.370	115.74	0.00	115.74
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						<b>0.375</b>	<b>115.74</b>	<b>0.00</b>	<b>115.74</b>
<b>567084 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 12, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-58,280,000.00	(58,280,000.00)	1	0.35	0.355	0.00	0.00	0.00
6/12/15	MMkt - Bill Maturity	0.00	58,280,000.00	0	0.35	0.350	566.61	0.00	566.61

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>567084 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 12, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
						<b>0.355</b>	<b>566.61</b>	<b>0.00</b>	<b>566.61</b>	
<b>567085 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 17, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-26,000,000.00	(26,000,000.00)	6	0.36	0.365	0.00	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	26,000,000.00	0	0.36	0.360	1,560.00	0.00	0.00	1,560.00
7/1/15	Closing Balance	0.00	0.00	0	0.36	0.360	0.00	0.00	0.00	0.00
						<b>0.365</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,560.00</b>	
<b>567086 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 16, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-21,000,000.00	(21,000,000.00)	5	0.37	0.376	0.00	0.00	0.00	0.00
6/16/15	MMkt - Bill Maturity	0.00	21,000,000.00	0	0.37	0.370	1,079.17	0.00	0.00	1,079.17
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
						<b>0.376</b>	<b>1,079.17</b>	<b>0.00</b>	<b>1,079.17</b>	
<b>567087 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-31,900,000.00	(31,900,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
6/12/15	MMkt - Bill Maturity	0.00	31,900,000.00	0	0.35	0.350	310.14	0.00	0.00	310.14
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
						<b>0.355</b>	<b>310.14</b>	<b>0.00</b>	<b>310.14</b>	
<b>567088 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-33,000,000.00	(33,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
6/12/15	MMkt - Bill Maturity	0.00	33,000,000.00	0	0.40	0.400	366.67	0.00	0.00	366.67
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
						<b>0.406</b>	<b>366.67</b>	<b>0.00</b>	<b>366.67</b>	
<b>567089 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 12, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
6/12/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.35	0.350	194.44	0.00	0.00	194.44
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>567090 - Commercial Paper - Tran Type: COMM PAPER, Start: June 11, 2015, Maturity: June 12, 2015</b>							<b>0.355</b>	<b>194.44</b>	<b>0.00</b>	<b>194.44</b>
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/11/15	MMkt - Bill Invest/Issue	-65,000,000.00	(65,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
6/12/15	MMkt - Bill Maturity	0.00	65,000,000.00	0	0.40	0.400	722.21	0.00	0.00	722.21
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>722.21</b>	<b>0.00</b>	<b>722.21</b>
<b>567532 - Commercial Paper - Tran Type: COMM PAPER, Start: June 15, 2015, Maturity: June 16, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/15/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
6/16/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.40	0.400	222.22	0.00	0.00	222.22
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>222.22</b>	<b>0.00</b>	<b>222.22</b>
<b>567533 - Commercial Paper - Tran Type: COMM PAPER, Start: June 15, 2015, Maturity: June 16, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/15/15	MMkt - Bill Invest/Issue	-74,882,000.00	(74,882,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
6/16/15	MMkt - Bill Maturity	0.00	74,882,000.00	0	0.40	0.400	832.02	0.00	0.00	832.02
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>832.02</b>	<b>0.00</b>	<b>832.02</b>
<b>567534 - Commercial Paper - Tran Type: COMM PAPER, Start: June 15, 2015, Maturity: June 16, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/15/15	MMkt - Bill Invest/Issue	-31,830,000.00	(31,830,000.00)	1	0.38	0.386	0.00	0.00	0.00	0.00
6/16/15	MMkt - Bill Maturity	0.00	31,830,000.00	0	0.38	0.380	335.98	0.00	0.00	335.98
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00	0.00
							<b>0.386</b>	<b>335.98</b>	<b>0.00</b>	<b>335.98</b>
<b>567535 - Commercial Paper - Tran Type: COMM PAPER, Start: June 15, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/15/15	MMkt - Bill Invest/Issue	-23,100,000.00	(23,100,000.00)	4	0.46	0.467	0.00	0.00	0.00	0.00
6/19/15	MMkt - Bill Maturity	0.00	23,100,000.00	0	0.46	0.460	1,180.67	0.00	0.00	1,180.67
7/1/15	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00	0.00
							<b>0.467</b>	<b>1,180.67</b>	<b>0.00</b>	<b>1,180.67</b>
<b>567679 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>										

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>567679 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	1	0.45	0.457	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.45	0.450	125.00	0.00	125.00
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						<b>0.457</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>567680 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/15	MMkt - Bill Invest/Issue	-24,000,000.00	(24,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	24,000,000.00	0	0.40	0.400	266.66	0.00	266.66
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>266.66</b>	<b>0.00</b>	<b>266.66</b>
<b>567681 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.40	0.400	555.55	0.00	555.55
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>555.55</b>	<b>0.00</b>	<b>555.55</b>
<b>567682 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 30, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/15	MMkt - Bill Invest/Issue	-19,000,000.00	(19,000,000.00)	14	0.60	0.609	0.00	0.00	0.00
6/30/15	MMkt - Bill Maturity	0.00	19,000,000.00	0	0.60	0.600	4,433.33	0.00	4,433.33
7/1/15	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						<b>0.609</b>	<b>4,433.33</b>	<b>0.00</b>	<b>4,433.33</b>
<b>567683 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 22, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/15	MMkt - Bill Invest/Issue	-32,050,000.00	(32,050,000.00)	6	0.47	0.477	0.00	0.00	0.00
6/22/15	MMkt - Bill Maturity	0.00	32,050,000.00	0	0.47	0.470	2,510.58	0.00	2,510.58
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00
						<b>0.477</b>	<b>2,510.58</b>	<b>0.00</b>	<b>2,510.58</b>
<b>567684 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>567684 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>									
6/16/15	MMkt - Bill Invest/Issue	-25,284,000.00	(25,284,000.00)	1	0.36	0.365	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	25,284,000.00	0	0.36	0.360	252.84	0.00	252.84
7/1/15	Closing Balance	0.00	0.00	0	0.36	0.360	0.00	0.00	0.00
						<b>0.365</b>	<b>252.84</b>	<b>0.00</b>	<b>252.84</b>
<b>567685 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/15	MMkt - Bill Invest/Issue	-45,000,000.00	(45,000,000.00)	1	0.43	0.436	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	45,000,000.00	0	0.43	0.430	537.51	0.00	537.51
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00
						<b>0.436</b>	<b>537.51</b>	<b>0.00</b>	<b>537.51</b>
<b>567688 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/15	MMkt - Bill Invest/Issue	-56,710,000.00	(56,710,000.00)	1	0.38	0.386	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	56,710,000.00	0	0.38	0.380	598.61	0.00	598.61
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						<b>0.386</b>	<b>598.61</b>	<b>0.00</b>	<b>598.61</b>
<b>567689 - Commercial Paper - Tran Type: COMM PAPER, Start: June 16, 2015, Maturity: June 17, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/16/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
6/17/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.40	0.400	388.89	0.00	388.89
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>388.89</b>	<b>0.00</b>	<b>388.89</b>
<b>567911 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 24, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	7	0.49	0.497	0.00	0.00	0.00
6/24/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.49	0.490	2,381.95	0.00	2,381.95
7/1/15	Closing Balance	0.00	0.00	0	0.49	0.490	0.00	0.00	0.00
						<b>0.497</b>	<b>2,381.95</b>	<b>0.00</b>	<b>2,381.95</b>
<b>567912 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-13,000,000.00	(13,000,000.00)	1	0.37	0.375	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>567912 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
6/18/15	MMkt - Bill Maturity	0.00	13,000,000.00	0	0.37	0.370	133.61	0.00	133.61	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>133.61</b>	<b>0.00</b>	<b>133.61</b>
<b>567913 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/17/15	MMkt - Bill Invest/Issue	-17,000,000.00	(17,000,000.00)	7	0.45	0.457	0.00	0.00	0.00	
6/24/15	MMkt - Bill Maturity	0.00	17,000,000.00	0	0.45	0.450	1,487.50	0.00	1,487.50	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>1,487.50</b>	<b>0.00</b>	<b>1,487.50</b>
<b>567914 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/17/15	MMkt - Bill Invest/Issue	-29,300,000.00	(29,300,000.00)	1	0.37	0.375	0.00	0.00	0.00	
6/18/15	MMkt - Bill Maturity	0.00	29,300,000.00	0	0.37	0.370	301.14	0.00	301.14	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>301.14</b>	<b>0.00</b>	<b>301.14</b>
<b>567915 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/17/15	MMkt - Bill Invest/Issue	-15,600,000.00	(15,600,000.00)	1	0.40	0.406	0.00	0.00	0.00	
6/18/15	MMkt - Bill Maturity	0.00	15,600,000.00	0	0.40	0.400	173.33	0.00	173.33	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>173.33</b>	<b>0.00</b>	<b>173.33</b>
<b>567916 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/17/15	MMkt - Bill Invest/Issue	-16,000,000.00	(16,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
6/18/15	MMkt - Bill Maturity	0.00	16,000,000.00	0	0.40	0.400	177.78	0.00	177.78	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>177.78</b>	<b>0.00</b>	<b>177.78</b>
<b>567917 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/17/15	MMkt - Bill Invest/Issue	-18,000,000.00	(18,000,000.00)	1	0.36	0.365	0.00	0.00	0.00	
6/18/15	MMkt - Bill Maturity	0.00	18,000,000.00	0	0.36	0.360	180.00	0.00	180.00	



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>567917 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	0.36	0.360	0.00	0.00	0.00	0.00
							<b>0.365</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>567918 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-44,000,000.00	(44,000,000.00)	1	0.36	0.365	0.00	0.00	0.00	0.00
6/18/15	MMkt - Bill Maturity	0.00	44,000,000.00	0	0.36	0.360	440.00	0.00	0.00	440.00
7/1/15	Closing Balance	0.00	0.00	0	0.36	0.360	0.00	0.00	0.00	0.00
							<b>0.365</b>	<b>440.00</b>	<b>0.00</b>	<b>440.00</b>
<b>567919 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-95,000,000.00	(95,000,000.00)	1	0.38	0.386	0.00	0.00	0.00	0.00
6/18/15	MMkt - Bill Maturity	0.00	95,000,000.00	0	0.38	0.380	1,002.78	0.00	0.00	1,002.78
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00	0.00
							<b>0.386</b>	<b>1,002.78</b>	<b>0.00</b>	<b>1,002.78</b>
<b>567920 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
6/18/15	MMkt - Bill Maturity	0.00	75,000,000.00	0	0.40	0.400	833.33	0.00	0.00	833.33
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>833.33</b>	<b>0.00</b>	<b>833.33</b>
<b>567921 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 18, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-46,600,000.00	(46,600,000.00)	1	0.37	0.375	0.00	0.00	0.00	0.00
6/18/15	MMkt - Bill Maturity	0.00	46,600,000.00	0	0.37	0.370	478.94	0.00	0.00	478.94
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.375</b>	<b>478.94</b>	<b>0.00</b>	<b>478.94</b>
<b>567922 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	9	0.42	0.426	0.00	0.00	0.00	0.00
6/26/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.42	0.420	1,050.00	0.00	0.00	1,050.00
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.426</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>
<b>567923 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-17,280,000.00	(17,280,000.00)	8	0.42	0.426	0.00	0.00	0.00	0.00
6/25/15	MMkt - Bill Maturity	0.00	17,280,000.00	0	0.42	0.420	1,612.80	0.00	0.00	1,612.80
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	0.00
							<b>0.426</b>	<b>1,612.80</b>	<b>0.00</b>	<b>1,612.80</b>
<b>567924 - Commercial Paper - Tran Type: COMM PAPER, Start: June 17, 2015, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/17/15	MMkt - Bill Invest/Issue	-47,000,000.00	(47,000,000.00)	9	0.43	0.436	0.00	0.00	0.00	0.00
6/26/15	MMkt - Bill Maturity	0.00	47,000,000.00	0	0.43	0.430	5,052.50	0.00	0.00	5,052.50
7/1/15	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	0.00
							<b>0.436</b>	<b>5,052.50</b>	<b>0.00</b>	<b>5,052.50</b>
<b>567934 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: July 21, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/22/15	MMkt - Bill Invest/Issue	-33,600,000.00	(33,600,000.00)	40	0.71	0.722	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-33,600,000.00	(33,600,000.00)	0	0.71	0.722	26,496.21	0.00	0.00	26,496.21
							<b>0.722</b>	<b>26,496.21</b>	<b>0.00</b>	<b>26,496.21</b>
<b>568140 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/18/15	MMkt - Bill Invest/Issue	-38,000,000.00	(38,000,000.00)	1	0.37	0.375	0.00	0.00	0.00	0.00
6/19/15	MMkt - Bill Maturity	0.00	38,000,000.00	0	0.37	0.370	390.56	0.00	0.00	390.56
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	0.00
							<b>0.375</b>	<b>390.56</b>	<b>0.00</b>	<b>390.56</b>
<b>568141 - Commercial Paper - Tran Type: COMM PAPER, Start: June 19, 2015, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/19/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	7	0.42	0.426	0.00	0.00	0.00	0.00
6/26/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.42	0.420	4,083.33	0.00	0.00	4,083.33
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	0.00
							<b>0.426</b>	<b>4,083.33</b>	<b>0.00</b>	<b>4,083.33</b>
<b>568142 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: June 19, 2015, Maturity: July 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>568142 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: June 19, 2015, Maturity: July 24, 2015</b>										
6/19/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	12	0.60	0.609	0.00	0.00	0.00	
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.60	0.609	3,998.47	0.00	3,998.47	
							<b>0.609</b>	<b>3,998.47</b>	<b>0.00</b>	<b>3,998.47</b>
<b>568143 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: July 13, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-14,910,000.00	(14,910,000.00)	13	0.65	0.660	0.00	0.00	0.00	
7/1/15	Closing Balance	-14,910,000.00	(14,910,000.00)	0	0.65	0.660	3,498.95	0.00	3,498.95	
							<b>0.660</b>	<b>3,498.95</b>	<b>0.00</b>	<b>3,498.95</b>
<b>568144 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-37,000,000.00	(37,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
6/19/15	MMkt - Bill Maturity	0.00	37,000,000.00	0	0.40	0.400	411.11	0.00	411.11	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>411.11</b>	<b>0.00</b>	<b>411.11</b>
<b>568145 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	12	0.45	0.457	0.00	0.00	0.00	
6/30/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.45	0.450	3,000.00	0.00	3,000.00	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>568146 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: August 14, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-22,000,000.00	(22,000,000.00)	13	0.65	0.660	0.00	0.00	0.00	
7/1/15	Closing Balance	-22,000,000.00	(22,000,000.00)	0	0.65	0.660	5,159.79	0.00	5,159.79	
							<b>0.660</b>	<b>5,159.79</b>	<b>0.00</b>	<b>5,159.79</b>
<b>568147 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
6/19/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.40	0.400	555.55	0.00	555.55	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>555.55</b>	<b>0.00</b>	<b>555.55</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>568148 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-79,000,000.00	(79,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
6/19/15	MMkt - Bill Maturity	0.00	79,000,000.00	0	0.40	0.400	877.77	0.00	877.77	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>877.77</b>	<b>0.00</b>	<b>877.77</b>
<b>568149 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-25,500,000.00	(25,500,000.00)	1	0.42	0.426	0.00	0.00	0.00	
6/19/15	MMkt - Bill Maturity	0.00	25,500,000.00	0	0.42	0.420	297.50	0.00	297.50	
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							<b>0.426</b>	<b>297.50</b>	<b>0.00</b>	<b>297.50</b>
<b>568150 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-33,000,000.00	(33,000,000.00)	1	0.37	0.375	0.00	0.00	0.00	
6/19/15	MMkt - Bill Maturity	0.00	33,000,000.00	0	0.37	0.370	339.17	0.00	339.17	
7/1/15	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
							<b>0.375</b>	<b>339.17</b>	<b>0.00</b>	<b>339.17</b>
<b>568151 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-61,391,300.00	(61,391,300.00)	7	0.42	0.426	0.00	0.00	0.00	
6/25/15	MMkt - Bill Maturity	0.00	61,391,300.00	0	0.42	0.420	5,013.57	0.00	5,013.57	
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							<b>0.426</b>	<b>5,013.57</b>	<b>0.00</b>	<b>5,013.57</b>
<b>568152 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	12	0.45	0.457	0.00	0.00	0.00	
6/30/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.45	0.450	4,500.02	0.00	4,500.02	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>4,500.02</b>	<b>0.00</b>	<b>4,500.02</b>
<b>568153 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>568153 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 19, 2015</b>										
6/18/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.42	0.426	0.00	0.00	0.00	
6/19/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.42	0.420	233.33	0.00	233.33	
7/1/15	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							<b>0.426</b>	<b>233.33</b>	<b>0.00</b>	<b>233.33</b>
<b>568154 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: June 24, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Bill Invest/Issue	-3,750,000.00	(3,750,000.00)	6	0.45	0.457	0.00	0.00	0.00	
6/24/15	MMkt - Bill Maturity	0.00	3,750,000.00	0	0.45	0.450	281.25	0.00	281.25	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>281.25</b>	<b>0.00</b>	<b>281.25</b>
<b>568394 - Commercial Paper - Tran Type: COMM PAPER, Start: June 19, 2015, Maturity: June 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/19/15	MMkt - Bill Invest/Issue	-93,500,000.00	(93,500,000.00)	3	0.40	0.406	0.00	0.00	0.00	
6/22/15	MMkt - Bill Maturity	0.00	93,500,000.00	0	0.40	0.400	3,116.66	0.00	3,116.66	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>3,116.66</b>	<b>0.00</b>	<b>3,116.66</b>
<b>568395 - Commercial Paper - Tran Type: COMM PAPER, Start: June 19, 2015, Maturity: June 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/19/15	MMkt - Bill Invest/Issue	-18,000,000.00	(18,000,000.00)	11	0.46	0.467	0.00	0.00	0.00	
6/30/15	MMkt - Bill Maturity	0.00	18,000,000.00	0	0.46	0.460	2,530.00	0.00	2,530.00	
7/1/15	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00	
							<b>0.467</b>	<b>2,530.00</b>	<b>0.00</b>	<b>2,530.00</b>
<b>568396 - Commercial Paper - Tran Type: COMM PAPER, Start: June 19, 2015, Maturity: June 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/19/15	MMkt - Bill Invest/Issue	-79,000,000.00	(79,000,000.00)	3	0.40	0.406	0.00	0.00	0.00	
6/22/15	MMkt - Bill Maturity	0.00	79,000,000.00	0	0.40	0.400	2,633.33	0.00	2,633.33	
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							<b>0.406</b>	<b>2,633.33</b>	<b>0.00</b>	<b>2,633.33</b>
<b>568621 - Commercial Paper - Tran Type: COMM PAPER, Start: June 22, 2015, Maturity: June 25, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/22/15	MMkt - Bill Invest/Issue	-95,000,000.00	(95,000,000.00)	3	0.47	0.477	0.00	0.00	0.00	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Commercial Paper Disc Note Invest (Con't)</b>									
<b>568621 - Commercial Paper - Tran Type: COMM PAPER, Start: June 22, 2015, Maturity: June 25, 2015</b>									
6/25/15	MMkt - Bill Maturity	0.00	95,000,000.00	0	0.47	0.470	3,720.83	0.00	3,720.83
7/1/15	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00
						<b>0.477</b>	<b>3,720.83</b>	<b>0.00</b>	<b>3,720.83</b>
<b>568622 - Commercial Paper - Tran Type: COMM PAPER, Start: June 22, 2015, Maturity: June 23, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/22/15	MMkt - Bill Invest/Issue	-76,000,000.00	(76,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
6/23/15	MMkt - Bill Maturity	0.00	76,000,000.00	0	0.40	0.400	844.44	0.00	844.44
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>844.44</b>	<b>0.00</b>	<b>844.44</b>
<b>568623 - Commercial Paper - Tran Type: COMM PAPER, Start: June 22, 2015, Maturity: June 23, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/22/15	MMkt - Bill Invest/Issue	-39,000,000.00	(39,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
6/23/15	MMkt - Bill Maturity	0.00	39,000,000.00	0	0.40	0.400	433.33	0.00	433.33
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>433.33</b>	<b>0.00</b>	<b>433.33</b>
<b>568624 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 22, 2015, Maturity: July 2, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/22/15	MMkt - Bill Invest/Issue	-16,252,000.00	(16,252,000.00)	9	0.46	0.467	0.00	0.00	0.00
7/1/15	Closing Balance	-16,252,000.00	(16,252,000.00)	0	0.46	0.467	1,868.95	0.00	1,868.95
						<b>0.467</b>	<b>1,868.95</b>	<b>0.00</b>	<b>1,868.95</b>
<b>568793 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: June 29, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/23/15	MMkt - Bill Invest/Issue	-37,000,000.00	(37,000,000.00)	6	0.40	0.406	0.00	0.00	0.00
6/29/15	MMkt - Bill Maturity	0.00	37,000,000.00	0	0.40	0.400	2,466.67	0.00	2,466.67
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>2,466.67</b>	<b>0.00</b>	<b>2,466.67</b>
<b>568794 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: June 30, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/23/15	MMkt - Bill Invest/Issue	-17,863,000.00	(17,863,000.00)	7	0.40	0.406	0.00	0.00	0.00
6/30/15	MMkt - Bill Maturity	0.00	17,863,000.00	0	0.40	0.400	1,389.34	0.00	1,389.34
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
							<b>0.406</b>	<b>1,389.34</b>	<b>0.00</b>	<b>1,389.34</b>
568795 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: June 24, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/23/15	MMkt - Bill Invest/Issue	-9,000,000.00	(9,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
6/24/15	MMkt - Bill Maturity	0.00	9,000,000.00	0	0.35	0.350	87.50	0.00	0.00	87.50
7/1/15	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
							<b>0.355</b>	<b>87.50</b>	<b>0.00</b>	<b>87.50</b>
568796 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: June 30, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/23/15	MMkt - Bill Invest/Issue	-13,000,000.00	(13,000,000.00)	7	0.41	0.416	0.00	0.00	0.00	0.00
6/30/15	MMkt - Bill Maturity	0.00	13,000,000.00	0	0.41	0.410	1,036.39	0.00	0.00	1,036.39
7/1/15	Closing Balance	0.00	0.00	0	0.41	0.410	0.00	0.00	0.00	0.00
							<b>0.416</b>	<b>1,036.39</b>	<b>0.00</b>	<b>1,036.39</b>
568797 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: June 24, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/23/15	MMkt - Bill Invest/Issue	-6,600,000.00	(6,600,000.00)	1	0.38	0.386	0.00	0.00	0.00	0.00
6/24/15	MMkt - Bill Maturity	0.00	6,600,000.00	0	0.38	0.380	69.67	0.00	0.00	69.67
7/1/15	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00	0.00
							<b>0.386</b>	<b>69.67</b>	<b>0.00</b>	<b>69.67</b>
568798 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: June 24, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/23/15	MMkt - Bill Invest/Issue	-33,000,000.00	(33,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
6/24/15	MMkt - Bill Maturity	0.00	33,000,000.00	0	0.40	0.400	366.66	0.00	0.00	366.66
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>366.66</b>	<b>0.00</b>	<b>366.66</b>
568799 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: June 30, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/23/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	7	0.40	0.406	0.00	0.00	0.00	0.00
6/30/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.40	0.400	3,111.11	0.00	0.00	3,111.11
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							<b>0.406</b>	<b>3,111.11</b>	<b>0.00</b>	<b>3,111.11</b>
568800 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: July 1, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>568800 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: July 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/23/15	MMkt - Bill Invest/Issue	-13,000,000.00	(13,000,000.00)	8	0.46	0.467	0.00	0.00	0.00	
7/1/15	Closing Balance	-13,000,000.00	(13,000,000.00)	0	0.46	0.467	1,328.89	0.00	1,328.89	
							<b>0.467</b>	<b>1,328.89</b>	<b>0.00</b>	<b>1,328.89</b>
<b>568801 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: June 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/23/15	MMkt - Bill Invest/Issue	-27,920,000.00	(27,920,000.00)	6	0.45	0.457	0.00	0.00	0.00	
6/29/15	MMkt - Bill Maturity	0.00	27,920,000.00	0	0.45	0.450	2,094.00	0.00	2,094.00	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>2,094.00</b>	<b>0.00</b>	<b>2,094.00</b>
<b>568802 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: July 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/23/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	8	0.40	0.406	0.00	0.00	0.00	
7/1/15	Closing Balance	-100,000,000.00	(100,000,000.00)	0	0.40	0.406	8,888.89	0.00	8,888.89	
							<b>0.406</b>	<b>8,888.89</b>	<b>0.00</b>	<b>8,888.89</b>
<b>569142 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: June 24, 2015, Maturity: July 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/24/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	7	0.48	0.487	0.00	0.00	0.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.48	0.487	2,333.31	0.00	2,333.31	
							<b>0.487</b>	<b>2,333.31</b>	<b>0.00</b>	<b>2,333.31</b>
<b>569143 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: June 24, 2015, Maturity: July 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/24/15	MMkt - Bill Invest/Issue	-6,750,000.00	(6,750,000.00)	7	0.45	0.457	0.00	0.00	0.00	
7/1/15	Closing Balance	-6,750,000.00	(6,750,000.00)	0	0.45	0.457	590.62	0.00	590.62	
							<b>0.457</b>	<b>590.62</b>	<b>0.00</b>	<b>590.62</b>
<b>569373 - Commercial Paper - Tran Type: COMM PAPER, Start: June 25, 2015, Maturity: June 29, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/25/15	MMkt - Bill Invest/Issue	-21,000,000.00	(21,000,000.00)	4	0.45	0.457	0.00	0.00	0.00	
6/29/15	MMkt - Bill Maturity	0.00	21,000,000.00	0	0.45	0.450	1,049.95	0.00	1,049.95	
7/1/15	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							<b>0.457</b>	<b>1,049.95</b>	<b>0.00</b>	<b>1,049.95</b>



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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Commercial Paper Disc Note Invest (Con't)</b>										
<b>569375 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: May 20, 2015, Maturity: July 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
5/20/15	MMkt - Bill Invest/Issue	-27,816,000.00	(27,816,000.00)	42	0.65	0.660	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-27,816,000.00	(27,816,000.00)	0	0.65	0.660	21,093.42	0.00	0.00	21,093.42
						<b>0.660</b>	<b>21,093.42</b>	<b>0.00</b>	<b>0.00</b>	<b>21,093.42</b>
<b>569807 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 29, 2015, Maturity: July 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/29/15	MMkt - Bill Invest/Issue	-16,500,000.00	(16,500,000.00)	2	0.40	0.406	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-16,500,000.00	(16,500,000.00)	0	0.40	0.406	366.66	0.00	0.00	366.66
						<b>0.406</b>	<b>366.66</b>	<b>0.00</b>	<b>0.00</b>	<b>366.66</b>
<b>570000 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 30, 2015, Maturity: July 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/30/15	MMkt - Bill Invest/Issue	-20,013,000.00	(20,013,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-20,013,000.00	(20,013,000.00)	0	0.35	0.355	194.57	0.00	0.00	194.57
						<b>0.355</b>	<b>194.57</b>	<b>0.00</b>	<b>0.00</b>	<b>194.57</b>
<b>570001 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 30, 2015, Maturity: July 1, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/30/15	MMkt - Bill Invest/Issue	-41,000,000.00	(41,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-41,000,000.00	(41,000,000.00)	0	0.40	0.406	455.56	0.00	0.00	455.56
						<b>0.406</b>	<b>455.56</b>	<b>0.00</b>	<b>0.00</b>	<b>455.56</b>
<b>570002 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: June 30, 2015, Maturity: July 2, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
6/30/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	1	0.32	0.325	0.00	0.00	0.00	0.00
7/1/15	Closing Balance	-75,000,000.00	(75,000,000.00)	0	0.32	0.325	666.66	0.00	0.00	666.66
						<b>0.325</b>	<b>666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>666.66</b>
						<b>0.526</b>	<b>2,245,088.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245,088.36</b>
<b>Commercial Paper Disc Note</b>										
<b>Demand Accounts Invest</b>										
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	36,471,515.60	36,471,515.60	0	0.30	0.300	0.00	942,812.84	0.00	942,812.84
7/3/14	DDA - Balance Change	2,485,854.99	2,485,854.99	2	0.30	0.300	0.00	599.53	0.00	599.53
7/7/14	DDA - Balance Change	46,411,536.21	46,411,536.21	4	0.30	0.300	0.00	81.73	0.00	81.73

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/8/14	DDA - Balance Change	35,459,284.31	35,459,284.31	1	0.30	0.300	0.00	381.46	381.46	
7/9/14	DDA - Balance Change	36,904,089.24	36,904,089.24	1	0.30	0.300	0.00	291.45	291.45	
7/10/14	DDA - Balance Change	40,161,008.77	40,161,008.77	1	0.30	0.300	0.00	303.32	303.32	
7/11/14	DDA - Balance Change	35,047,043.26	35,047,043.26	1	0.30	0.300	0.00	330.09	330.09	
7/14/14	DDA - Balance Change	34,852,244.31	34,852,244.31	3	0.30	0.300	0.00	864.17	864.17	
7/15/14	DDA - Balance Change	35,928,679.64	35,928,679.64	1	0.30	0.300	0.00	286.46	286.46	
7/16/14	DDA - Balance Change	37,818,962.44	37,818,962.44	1	0.30	0.300	0.00	295.30	295.30	
7/17/14	DDA - Balance Change	45,005,509.66	45,005,509.66	1	0.30	0.300	0.00	310.84	310.84	
7/18/14	DDA - Balance Change	33,511,507.92	33,511,507.92	1	0.30	0.300	0.00	369.91	369.91	
7/21/14	DDA - Balance Change	35,761,817.80	35,761,817.80	3	0.30	0.300	0.00	826.31	826.31	
7/22/14	DDA - Balance Change	36,539,955.43	36,539,955.43	1	0.30	0.300	0.00	293.93	293.93	
7/23/14	DDA - Balance Change	38,128,649.72	38,128,649.72	1	0.30	0.300	0.00	300.33	300.33	
7/24/14	DDA - Balance Change	34,570,106.45	34,570,106.45	1	0.30	0.300	0.00	313.39	313.39	
7/25/14	DDA - Balance Change	36,945,821.57	36,945,821.57	1	0.30	0.300	0.00	284.14	284.14	
7/28/14	DDA - Balance Change	35,526,070.98	35,526,070.98	3	0.30	0.300	0.00	910.99	910.99	
7/29/14	DDA - Balance Change	36,491,226.10	36,491,226.10	1	0.30	0.300	0.00	292.00	292.00	
7/30/14	DDA - Balance Change	37,077,715.48	37,077,715.48	1	0.30	0.300	0.00	299.93	299.93	
7/31/14	DDA - Balance Change	34,310,027.56	34,310,027.56	1	0.30	0.300	0.00	304.75	304.75	
8/1/14	DDA - Balance Change	37,170,884.35	37,170,884.35	1	0.30	0.300	0.00	282.00	282.00	
8/4/14	DDA - Balance Change	38,862,425.86	38,862,425.86	3	0.30	0.300	0.00	916.54	916.54	
8/5/14	DDA - Balance Change	36,583,316.29	36,583,316.29	1	0.30	0.300	0.00	319.42	319.42	
8/6/14	DDA - Balance Change	36,906,246.15	36,906,246.15	1	0.30	0.300	0.00	300.68	300.68	
8/7/14	DDA - Balance Change	36,860,308.50	36,860,308.50	1	0.30	0.300	0.00	303.34	303.34	
8/8/14	DDA - Balance Change	36,976,013.36	36,976,013.36	1	0.30	0.300	0.00	302.96	302.96	
8/11/14	DDA - Balance Change	33,858,765.13	33,858,765.13	3	0.30	0.300	0.00	911.74	911.74	
8/12/14	DDA - Balance Change	36,073,045.59	36,073,045.59	1	0.30	0.300	0.00	278.29	278.29	
8/13/14	DDA - Balance Change	36,488,094.88	36,488,094.88	1	0.30	0.300	0.00	296.49	296.49	
8/14/14	DDA - Balance Change	35,550,480.19	35,550,480.19	1	0.30	0.300	0.00	299.90	299.90	
8/15/14	DDA - Balance Change	27,531,018.74	27,531,018.74	1	0.30	0.300	0.00	292.20	292.20	
8/18/14	DDA - Balance Change	36,227,869.20	36,227,869.20	3	0.30	0.300	0.00	678.85	678.85	
8/19/14	DDA - Balance Change	42,276,391.10	42,276,391.10	1	0.30	0.300	0.00	297.76	297.76	
8/20/14	DDA - Balance Change	36,303,580.05	36,303,580.05	1	0.30	0.300	0.00	347.48	347.48	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
8/21/14	DDA - Balance Change	41,723,824.62	41,723,824.62	1	0.30	0.300	0.00	298.39	298.39	
8/22/14	DDA - Balance Change	34,119,454.20	34,119,454.20	1	0.30	0.300	0.00	342.94	342.94	
8/25/14	DDA - Balance Change	35,920,388.24	35,920,388.24	3	0.30	0.300	0.00	841.30	841.30	
8/26/14	DDA - Balance Change	38,252,030.84	38,252,030.84	1	0.30	0.300	0.00	295.24	295.24	
8/27/14	DDA - Balance Change	37,161,213.79	37,161,213.79	1	0.30	0.300	0.00	314.40	314.40	
8/28/14	DDA - Balance Change	37,306,047.83	37,306,047.83	1	0.30	0.300	0.00	305.43	305.43	
8/29/14	DDA - Balance Change	35,639,340.84	35,639,340.84	1	0.30	0.300	0.00	306.63	306.63	
9/1/14	DDA - Balance Change	35,639,340.84	35,639,340.84	3	0.30	0.300	0.00	878.78	878.78	
9/2/14	DDA - Balance Change	28,730,754.82	28,730,754.82	1	0.30	0.300	0.00	292.93	292.93	
9/3/14	DDA - Balance Change	36,056,604.16	36,056,604.16	1	0.30	0.300	0.00	236.14	236.14	
9/4/14	DDA - Balance Change	41,349,736.59	41,349,736.59	1	0.30	0.300	0.00	296.36	296.36	
9/5/14	DDA - Balance Change	35,895,073.12	35,895,073.12	1	0.30	0.300	0.00	339.86	339.86	
9/8/14	DDA - Balance Change	43,571,401.63	43,571,401.63	3	0.30	0.300	0.00	885.08	885.08	
9/9/14	DDA - Balance Change	35,214,959.00	35,214,959.00	1	0.30	0.300	0.00	358.12	358.12	
9/10/14	DDA - Balance Change	36,863,388.73	36,863,388.73	1	0.30	0.300	0.00	289.44	289.44	
9/11/14	DDA - Balance Change	53,907,391.09	53,907,391.09	1	0.30	0.300	0.00	302.99	302.99	
9/12/14	DDA - Balance Change	29,980,192.61	29,980,192.61	1	0.30	0.300	0.00	443.07	443.07	
9/15/14	DDA - Balance Change	40,460,399.00	40,460,399.00	3	0.30	0.300	0.00	739.24	739.24	
9/16/14	DDA - Balance Change	37,410,491.06	37,410,491.06	1	0.30	0.300	0.00	332.55	332.55	
9/17/14	DDA - Balance Change	33,989,101.20	33,989,101.20	1	0.30	0.300	0.00	307.48	307.48	
9/18/14	DDA - Balance Change	34,586,135.64	34,586,135.64	1	0.30	0.300	0.00	279.36	279.36	
9/19/14	DDA - Balance Change	35,950,183.36	35,950,183.36	1	0.30	0.300	0.00	284.27	284.27	
9/22/14	DDA - Balance Change	39,823,015.75	39,823,015.75	3	0.30	0.300	0.00	886.44	886.44	
9/23/14	DDA - Balance Change	36,627,983.86	36,627,983.86	1	0.30	0.300	0.00	327.31	327.31	
9/24/14	DDA - Balance Change	36,375,747.01	36,375,747.01	1	0.30	0.300	0.00	301.05	301.05	
9/25/14	DDA - Balance Change	37,321,425.92	37,321,425.92	1	0.30	0.300	0.00	298.98	298.98	
9/26/14	DDA - Balance Change	37,772,569.77	37,772,569.77	1	0.30	0.300	0.00	306.75	306.75	
9/29/14	DDA - Balance Change	40,301,430.83	40,301,430.83	3	0.30	0.300	0.00	931.38	931.38	
9/30/14	DDA - Balance Change	37,590,296.04	37,590,296.04	1	0.30	0.300	0.00	331.24	331.24	
10/1/14	DDA - Balance Change	38,272,439.20	38,272,439.20	1	0.30	0.300	0.00	308.96	308.96	
10/2/14	DDA - Balance Change	34,059,158.85	34,059,158.85	1	0.30	0.300	0.00	314.57	314.57	
10/3/14	DDA - Balance Change	37,348,657.24	37,348,657.24	1	0.30	0.300	0.00	279.94	279.94	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()					Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)		
<b>Arkansas State Treasury (Con't)</b>									
<b>Demand Accounts Invest (Con't)</b>									
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>									
10/6/14	DDA - Balance Change	36,472,848.24	36,472,848.24	3	0.30	0.300	0.00	920.93	920.93
10/7/14	DDA - Balance Change	39,116,409.67	39,116,409.67	1	0.30	0.300	0.00	299.78	299.78
10/8/14	DDA - Balance Change	30,043,291.30	30,043,291.30	1	0.30	0.300	0.00	321.50	321.50
10/9/14	DDA - Balance Change	34,214,068.64	34,214,068.64	1	0.30	0.300	0.00	246.93	246.93
10/10/14	DDA - Balance Change	34,442,310.49	34,442,310.49	1	0.30	0.300	0.00	281.21	281.21
10/13/14	DDA - Balance Change	47,010,447.06	47,010,447.06	3	0.30	0.300	0.00	849.26	849.26
10/14/14	DDA - Balance Change	37,284,306.08	37,284,306.08	1	0.30	0.300	0.00	386.39	386.39
10/15/14	DDA - Balance Change	36,582,738.56	36,582,738.56	1	0.30	0.300	0.00	306.45	306.45
10/16/14	DDA - Balance Change	39,772,704.05	39,772,704.05	1	0.30	0.300	0.00	300.68	300.68
10/17/14	DDA - Balance Change	37,040,316.73	37,040,316.73	1	0.30	0.300	0.00	326.90	326.90
10/20/14	DDA - Balance Change	35,548,677.16	35,548,677.16	3	0.30	0.300	0.00	913.32	913.32
10/21/14	DDA - Balance Change	37,455,564.87	37,455,564.87	1	0.30	0.300	0.00	292.18	292.18
10/22/14	DDA - Balance Change	33,494,332.73	33,494,332.73	1	0.30	0.300	0.00	307.85	307.85
10/23/14	DDA - Balance Change	37,450,153.93	37,450,153.93	1	0.30	0.300	0.00	275.30	275.30
10/24/14	DDA - Balance Change	25,925,360.82	25,925,360.82	1	0.30	0.300	0.00	307.81	307.81
10/27/14	DDA - Balance Change	38,883,526.10	38,883,526.10	3	0.30	0.300	0.00	639.26	639.26
10/28/14	DDA - Balance Change	37,198,386.61	37,198,386.61	1	0.30	0.300	0.00	319.59	319.59
10/29/14	DDA - Balance Change	36,510,033.53	36,510,033.53	1	0.30	0.300	0.00	305.74	305.74
10/30/14	DDA - Balance Change	35,789,844.99	35,789,844.99	1	0.30	0.300	0.00	300.08	300.08
10/31/14	DDA - Balance Change	36,052,323.15	36,052,323.15	1	0.30	0.300	0.00	294.16	294.16
11/1/14	DDA - Balance Change	36,052,323.15	36,052,323.15	1	0.30	0.300	0.00	296.32	296.32
11/3/14	DDA - Balance Change	36,839,319.17	36,839,319.17	2	0.30	0.300	0.00	592.64	592.64
11/4/14	DDA - Balance Change	37,086,826.45	37,086,826.45	1	0.30	0.300	0.00	302.79	302.79
11/5/14	DDA - Balance Change	34,553,770.62	34,553,770.62	1	0.30	0.300	0.00	304.82	304.82
11/6/14	DDA - Balance Change	29,985,956.84	29,985,956.84	1	0.30	0.300	0.00	284.00	284.00
11/7/14	DDA - Balance Change	39,644,872.07	39,644,872.07	1	0.30	0.300	0.00	246.46	246.46
11/10/14	DDA - Balance Change	37,140,708.52	37,140,708.52	3	0.30	0.300	0.00	977.54	977.54
11/12/14	DDA - Balance Change	28,932,563.43	28,932,563.43	2	0.30	0.300	0.00	610.53	610.53
11/14/14	DDA - Balance Change	33,562,311.79	33,562,311.79	2	0.30	0.300	0.00	475.60	475.60
11/17/14	DDA - Balance Change	45,403,510.29	45,403,510.29	3	0.30	0.300	0.00	827.56	827.56
11/18/14	DDA - Balance Change	34,391,317.30	34,391,317.30	1	0.30	0.300	0.00	373.18	373.18
11/19/14	DDA - Balance Change	37,139,979.02	37,139,979.02	1	0.30	0.300	0.00	282.67	282.67

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
11/20/14	DDA - Balance Change	36,200,386.10	36,200,386.10	1	0.30	0.300	0.00	305.26	305.26	
11/21/14	DDA - Balance Change	31,931,180.56	31,931,180.56	1	0.30	0.300	0.00	297.54	297.54	
11/24/14	DDA - Balance Change	32,212,212.28	32,212,212.28	3	0.30	0.300	0.00	787.34	787.34	
11/25/14	DDA - Balance Change	36,802,842.71	36,802,842.71	1	0.30	0.300	0.00	264.76	264.76	
11/26/14	DDA - Balance Change	38,284,271.87	38,284,271.87	1	0.30	0.300	0.00	302.49	302.49	
12/1/14	DDA - Balance Change	38,929,623.91	38,929,623.91	5	0.30	0.300	0.00	1,573.33	1,573.33	
12/2/14	DDA - Balance Change	34,767,962.52	34,767,962.52	1	0.30	0.300	0.00	319.97	319.97	
12/3/14	DDA - Balance Change	32,148,714.23	32,148,714.23	1	0.30	0.300	0.00	285.76	285.76	
12/4/14	DDA - Balance Change	36,680,524.53	36,680,524.53	1	0.30	0.300	0.00	264.24	264.24	
12/5/14	DDA - Balance Change	33,905,816.20	33,905,816.20	1	0.30	0.300	0.00	301.48	301.48	
12/8/14	DDA - Balance Change	36,588,962.37	36,588,962.37	3	0.30	0.300	0.00	836.03	836.03	
12/9/14	DDA - Balance Change	43,954,275.89	43,954,275.89	1	0.30	0.300	0.00	300.73	300.73	
12/10/14	DDA - Balance Change	36,218,987.23	36,218,987.23	1	0.30	0.300	0.00	361.27	361.27	
12/11/14	DDA - Balance Change	42,833,986.55	42,833,986.55	1	0.30	0.300	0.00	297.69	297.69	
12/12/14	DDA - Balance Change	36,744,004.83	36,744,004.83	1	0.30	0.300	0.00	352.06	352.06	
12/15/14	DDA - Balance Change	35,056,608.25	35,056,608.25	3	0.30	0.300	0.00	906.02	906.02	
12/16/14	DDA - Balance Change	34,711,748.22	34,711,748.22	1	0.30	0.300	0.00	288.14	288.14	
12/17/14	DDA - Balance Change	36,548,266.91	36,548,266.91	1	0.30	0.300	0.00	285.30	285.30	
12/18/14	DDA - Balance Change	35,641,724.20	35,641,724.20	1	0.30	0.300	0.00	300.40	300.40	
12/19/14	DDA - Balance Change	32,736,426.63	32,736,426.63	1	0.30	0.300	0.00	292.95	292.95	
12/22/14	DDA - Balance Change	38,587,820.87	38,587,820.87	3	0.30	0.300	0.00	807.20	807.20	
12/23/14	DDA - Balance Change	36,346,370.06	36,346,370.06	1	0.30	0.300	0.00	317.16	317.16	
12/29/14	DDA - Balance Change	36,390,091.26	36,390,091.26	6	0.30	0.300	0.00	1,792.42	1,792.42	
12/30/14	DDA - Balance Change	36,621,176.04	36,621,176.04	1	0.30	0.300	0.00	299.10	299.10	
12/31/14	DDA - Balance Change	33,299,392.23	33,299,392.23	1	0.30	0.300	0.00	301.00	301.00	
1/2/15	DDA - Balance Change	41,166,676.08	41,166,676.08	2	0.30	0.300	0.00	547.39	547.39	
1/5/15	DDA - Balance Change	30,589,794.97	30,589,794.97	3	0.30	0.300	0.00	1,015.07	1,015.07	
1/6/15	DDA - Balance Change	82,672,854.29	82,672,854.29	1	0.30	0.300	0.00	251.42	251.42	
1/7/15	DDA - Balance Change	31,795,940.07	31,795,940.07	1	0.30	0.300	0.00	679.50	679.50	
1/8/15	DDA - Balance Change	33,414,690.29	33,414,690.29	1	0.30	0.300	0.00	261.34	261.34	
1/9/15	DDA - Balance Change	33,110,287.92	33,110,287.92	1	0.30	0.300	0.00	274.64	274.64	
1/12/15	DDA - Balance Change	29,319,481.14	29,319,481.14	3	0.30	0.300	0.00	816.42	816.42	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
1/13/15	DDA - Balance Change	38,740,096.55	38,740,096.55	1	0.30	0.300	0.00	240.98	240.98	
1/14/15	DDA - Balance Change	35,278,675.55	35,278,675.55	1	0.30	0.300	0.00	318.41	318.41	
1/15/15	DDA - Balance Change	36,765,569.77	36,765,569.77	1	0.30	0.300	0.00	289.96	289.96	
1/16/15	DDA - Balance Change	38,408,501.27	38,408,501.27	1	0.30	0.300	0.00	302.18	302.18	
1/20/15	DDA - Balance Change	35,353,270.09	35,353,270.09	4	0.30	0.300	0.00	1,262.75	1,262.75	
1/21/15	DDA - Balance Change	35,701,076.75	35,701,076.75	1	0.30	0.300	0.00	290.57	290.57	
1/22/15	DDA - Balance Change	36,804,871.20	36,804,871.20	1	0.30	0.300	0.00	293.43	293.43	
1/23/15	DDA - Balance Change	35,007,073.77	35,007,073.77	1	0.30	0.300	0.00	302.51	302.51	
1/26/15	DDA - Balance Change	35,283,651.04	35,283,651.04	3	0.30	0.300	0.00	863.19	863.19	
1/27/15	DDA - Balance Change	36,614,352.18	36,614,352.18	1	0.30	0.300	0.00	290.00	290.00	
1/28/15	DDA - Balance Change	35,145,893.20	35,145,893.20	1	0.30	0.300	0.00	300.94	300.94	
1/29/15	DDA - Balance Change	35,507,748.63	35,507,748.63	1	0.30	0.300	0.00	288.87	288.87	
1/30/15	DDA - Balance Change	34,725,450.86	34,725,450.86	1	0.30	0.300	0.00	291.84	291.84	
2/2/15	DDA - Balance Change	30,954,377.92	30,954,377.92	3	0.30	0.300	0.00	856.24	856.24	
2/3/15	DDA - Balance Change	38,608,355.60	38,608,355.60	1	0.30	0.300	0.00	254.42	254.42	
2/4/15	DDA - Balance Change	41,318,978.81	41,318,978.81	1	0.30	0.300	0.00	317.33	317.33	
2/5/15	DDA - Balance Change	32,748,570.55	32,748,570.55	1	0.30	0.300	0.00	339.61	339.61	
2/6/15	DDA - Balance Change	37,208,957.38	37,208,957.38	1	0.30	0.300	0.00	269.17	269.17	
2/9/15	DDA - Balance Change	39,237,310.98	39,237,310.98	3	0.30	0.300	0.00	917.48	917.48	
2/10/15	DDA - Balance Change	41,907,035.32	41,907,035.32	1	0.30	0.300	0.00	322.50	322.50	
2/11/15	DDA - Balance Change	37,969,509.20	37,969,509.20	1	0.30	0.300	0.00	344.44	344.44	
2/12/15	DDA - Balance Change	41,610,029.38	41,610,029.38	1	0.30	0.300	0.00	312.08	312.08	
2/13/15	DDA - Balance Change	32,314,225.75	32,314,225.75	1	0.30	0.300	0.00	342.00	342.00	
2/17/15	DDA - Balance Change	41,385,799.15	41,385,799.15	4	0.30	0.300	0.00	1,062.39	1,062.39	
2/18/15	DDA - Balance Change	46,796,067.60	46,796,067.60	1	0.30	0.300	0.00	340.16	340.16	
2/19/15	DDA - Balance Change	47,691,592.64	47,691,592.64	1	0.30	0.300	0.00	384.63	384.63	
2/20/15	DDA - Balance Change	43,979,913.20	43,979,913.20	1	0.30	0.300	0.00	391.99	391.99	
2/23/15	DDA - Balance Change	46,238,451.97	46,238,451.97	3	0.30	0.300	0.00	1,084.44	1,084.44	
2/24/15	DDA - Balance Change	17,229,666.75	17,229,666.75	1	0.30	0.300	0.00	380.04	380.04	
2/25/15	DDA - Balance Change	48,015,975.33	48,015,975.33	1	0.30	0.300	0.00	141.61	141.61	
2/26/15	DDA - Balance Change	48,089,583.74	48,089,583.74	1	0.30	0.300	0.00	394.65	394.65	
2/27/15	DDA - Balance Change	41,058,198.37	41,058,198.37	1	0.30	0.300	0.00	395.26	395.26	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
3/2/15	DDA - Balance Change	40,993,948.85	40,993,948.85	3	0.30	0.300	0.00	1,012.39	1,012.39	
3/3/15	DDA - Balance Change	21,124,445.34	21,124,445.34	1	0.30	0.300	0.00	336.94	336.94	
3/4/15	DDA - Balance Change	41,000,179.69	41,000,179.69	1	0.30	0.300	0.00	173.63	173.63	
3/6/15	DDA - Balance Change	38,324,322.93	38,324,322.93	2	0.30	0.300	0.00	673.98	673.98	
3/9/15	DDA - Balance Change	36,469,196.76	36,469,196.76	3	0.30	0.300	0.00	944.98	944.98	
3/10/15	DDA - Balance Change	36,257,573.86	36,257,573.86	1	0.30	0.300	0.00	299.75	299.75	
3/11/15	DDA - Balance Change	40,897,637.45	40,897,637.45	1	0.30	0.300	0.00	298.01	298.01	
3/12/15	DDA - Balance Change	50,548,348.44	50,548,348.44	1	0.30	0.300	0.00	336.14	336.14	
3/13/15	DDA - Balance Change	44,538,031.51	44,538,031.51	1	0.30	0.300	0.00	415.47	415.47	
3/16/15	DDA - Balance Change	42,929,421.35	42,929,421.35	3	0.30	0.300	0.00	1,098.20	1,098.20	
3/17/15	DDA - Balance Change	46,663,292.37	46,663,292.37	1	0.30	0.300	0.00	352.84	352.84	
3/18/15	DDA - Balance Change	45,237,126.47	45,237,126.47	1	0.30	0.300	0.00	383.53	383.53	
3/19/15	DDA - Balance Change	48,958,175.83	48,958,175.83	1	0.30	0.300	0.00	371.81	371.81	
3/20/15	DDA - Balance Change	46,892,304.31	46,892,304.31	1	0.30	0.300	0.00	402.40	402.40	
3/23/15	DDA - Balance Change	51,744,521.33	51,744,521.33	3	0.30	0.300	0.00	1,156.25	1,156.25	
3/24/15	DDA - Balance Change	43,248,039.60	43,248,039.60	1	0.30	0.300	0.00	425.30	425.30	
3/25/15	DDA - Balance Change	5,649,272.46	5,649,272.46	1	0.30	0.300	0.00	355.46	355.46	
3/26/15	DDA - Balance Change	45,137,628.62	45,137,628.62	1	0.30	0.300	0.00	46.43	46.43	
3/27/15	DDA - Balance Change	4,044,509.78	4,044,509.78	1	0.30	0.300	0.00	370.99	370.99	
3/30/15	DDA - Balance Change	2,797,120.72	2,797,120.72	3	0.30	0.300	0.00	99.73	99.73	
3/31/15	DDA - Balance Change	8,736,918.85	8,736,918.85	1	0.30	0.300	0.00	22.99	22.99	
4/1/15	DDA - Balance Change	7,345,521.06	7,345,521.06	1	0.30	0.300	0.00	71.81	71.81	
4/2/15	DDA - Balance Change	46,453,510.80	46,453,510.80	1	0.30	0.300	0.00	60.37	60.37	
4/3/15	DDA - Balance Change	1,042,477.49	1,042,477.49	1	0.30	0.300	0.00	381.81	381.81	
4/6/15	DDA - Balance Change	3,349,069.52	3,349,069.52	3	0.30	0.300	0.00	25.70	25.70	
4/7/15	DDA - Balance Change	1,904,119.79	1,904,119.79	1	0.30	0.300	0.00	27.53	27.53	
4/8/15	DDA - Balance Change	18,712,674.39	18,712,674.39	1	0.30	0.300	0.00	15.65	15.65	
4/9/15	DDA - Balance Change	50,507,184.11	50,507,184.11	1	0.30	0.300	0.00	153.80	153.80	
4/10/15	DDA - Balance Change	30,687,239.00	30,687,239.00	1	0.30	0.300	0.00	415.13	415.13	
4/13/15	DDA - Balance Change	1,475,791.05	1,475,791.05	3	0.30	0.300	0.00	756.67	756.67	
4/14/15	DDA - Balance Change	30,965,949.52	30,965,949.52	1	0.30	0.300	0.00	12.13	12.13	
4/15/15	DDA - Balance Change	33,451,021.72	33,451,021.72	1	0.30	0.300	0.00	254.51	254.51	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
4/16/15	DDA - Balance Change	45,785,650.87	45,785,650.87	1	0.30	0.300	0.00	274.94	274.94	
4/17/15	DDA - Balance Change	34,236,942.59	34,236,942.59	1	0.30	0.300	0.00	376.32	376.32	
4/20/15	DDA - Balance Change	220,514.51	220,514.51	3	0.30	0.300	0.00	844.20	844.20	
4/21/15	DDA - Balance Change	17,766,129.29	17,766,129.29	1	0.30	0.300	0.00	1.81	1.81	
4/22/15	DDA - Balance Change	2,156,845.92	2,156,845.92	1	0.30	0.300	0.00	146.02	146.02	
4/23/15	DDA - Balance Change	44,443,010.78	44,443,010.78	1	0.30	0.300	0.00	17.73	17.73	
4/24/15	DDA - Balance Change	59,941,096.80	59,941,096.80	1	0.30	0.300	0.00	365.29	365.29	
4/27/15	DDA - Balance Change	10,964,289.89	10,964,289.89	3	0.30	0.300	0.00	1,478.00	1,478.00	
4/28/15	DDA - Balance Change	54,248,306.28	54,248,306.28	1	0.30	0.300	0.00	90.12	90.12	
4/29/15	DDA - Balance Change	4,894,431.74	4,894,431.74	1	0.30	0.300	0.00	445.88	445.88	
4/30/15	DDA - Balance Change	50,381,422.24	50,381,422.24	1	0.30	0.300	0.00	40.23	40.23	
5/1/15	DDA - Balance Change	664,806.15	664,806.15	1	0.07	0.070	0.00	414.09	414.09	
5/4/15	DDA - Balance Change	-27,017,925.00	(27,017,925.00)	3	0.07	0.070	0.00	3.82	3.82	
5/5/15	DDA - Balance Change	-42,575,320.92	(42,575,320.92)	1	0.07	0.070	0.00	(51.82)	(51.82)	
5/6/15	DDA - Balance Change	233,125.35	233,125.35	1	0.07	0.070	0.00	(81.65)	(81.65)	
5/7/15	DDA - Balance Change	2,649,218.65	2,649,218.65	1	0.07	0.070	0.00	0.45	0.45	
5/8/15	DDA - Balance Change	1,039,014.81	1,039,014.81	1	0.07	0.070	0.00	5.08	5.08	
5/11/15	DDA - Balance Change	4,878,558.01	4,878,558.01	3	0.07	0.070	0.00	5.98	5.98	
5/12/15	DDA - Balance Change	-2,441,652.31	(2,441,652.31)	1	0.07	0.070	0.00	9.36	9.36	
5/13/15	DDA - Balance Change	1,474,833.20	1,474,833.20	1	0.07	0.070	0.00	(4.68)	(4.68)	
5/14/15	DDA - Balance Change	68,803.36	68,803.36	1	0.07	0.070	0.00	2.83	2.83	
5/15/15	DDA - Balance Change	2,272,665.22	2,272,665.22	1	0.07	0.070	0.00	0.13	0.13	
5/18/15	DDA - Balance Change	4,054,938.22	4,054,938.22	3	0.07	0.070	0.00	13.08	13.08	
5/19/15	DDA - Balance Change	536,458.51	536,458.51	1	0.07	0.070	0.00	7.78	7.78	
5/20/15	DDA - Balance Change	4,296,803.25	4,296,803.25	1	0.07	0.070	0.00	1.03	1.03	
5/21/15	DDA - Balance Change	1,055,187.98	1,055,187.98	1	0.07	0.070	0.00	8.24	8.24	
5/22/15	DDA - Balance Change	-16,901,825.54	(16,901,825.54)	1	0.07	0.070	0.00	2.02	2.02	
5/26/15	DDA - Balance Change	-12,797,612.87	(12,797,612.87)	4	0.07	0.070	0.00	(129.66)	(129.66)	
5/27/15	DDA - Balance Change	-12,159,162.02	(12,159,162.02)	1	0.07	0.070	0.00	(24.54)	(24.54)	
5/28/15	DDA - Balance Change	930,343.00	930,343.00	1	0.07	0.070	0.00	(23.32)	(23.32)	
5/29/15	DDA - Balance Change	589,795.75	589,795.75	1	0.07	0.070	0.00	1.78	1.78	
6/1/15	DDA - Balance Change	606,221.09	606,221.09	3	0.07	0.070	0.00	3.39	3.39	



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
6/2/15	DDA - Balance Change	812,837.61	812,837.61	1	0.07	0.070	0.00	1.16	1.16	
6/3/15	DDA - Balance Change	46,588.70	46,588.70	1	0.07	0.070	0.00	1.56	1.56	
6/4/15	DDA - Balance Change	704,573.67	704,573.67	1	0.07	0.070	0.00	0.09	0.09	
6/5/15	DDA - Balance Change	1,987,688.76	1,987,688.76	1	0.07	0.070	0.00	1.35	1.35	
6/8/15	DDA - Balance Change	242,008.75	242,008.75	3	0.07	0.070	0.00	11.44	11.44	
6/9/15	DDA - Balance Change	1,049,749.34	1,049,749.34	1	0.07	0.070	0.00	0.46	0.46	
6/10/15	DDA - Balance Change	1,365,910.37	1,365,910.37	1	0.07	0.070	0.00	2.01	2.01	
6/11/15	DDA - Balance Change	3,582,342.57	3,582,342.57	1	0.07	0.070	0.00	2.62	2.62	
6/12/15	DDA - Balance Change	631,139.06	631,139.06	1	0.07	0.070	0.00	6.87	6.87	
6/15/15	DDA - Balance Change	1,148,563.33	1,148,563.33	3	0.07	0.070	0.00	3.63	3.63	
6/16/15	DDA - Balance Change	1,741,877.76	1,741,877.76	1	0.07	0.070	0.00	2.20	2.20	
6/17/15	DDA - Balance Change	1,192,593.86	1,192,593.86	1	0.07	0.070	0.00	3.34	3.34	
6/18/15	DDA - Balance Change	1,381,286.35	1,381,286.35	1	0.07	0.070	0.00	2.29	2.29	
6/19/15	DDA - Balance Change	917,645.61	917,645.61	1	0.07	0.070	0.00	2.65	2.65	
6/22/15	DDA - Balance Change	1,926,808.90	1,926,808.90	3	0.07	0.070	0.00	5.28	5.28	
6/23/15	DDA - Balance Change	2,895,271.22	2,895,271.22	1	0.07	0.070	0.00	3.70	3.70	
6/24/15	DDA - Balance Change	995,572.16	995,572.16	1	0.07	0.070	0.00	5.55	5.55	
6/25/15	DDA - Balance Change	3,603,291.75	3,603,291.75	1	0.07	0.070	0.00	1.91	1.91	
6/26/15	DDA - Balance Change	1,247,936.30	1,247,936.30	1	0.07	0.070	0.00	6.91	6.91	
6/29/15	DDA - Balance Change	1,289,170.70	1,289,170.70	3	0.07	0.070	0.00	7.18	7.18	
6/30/15	DDA - Balance Change	1,113,756.72	1,113,756.72	1	0.07	0.070	0.00	2.47	2.47	
7/1/15	Closing Balance	1,113,756.72	1,113,756.72	1	0.07	0.070	0.00	2.14	2.14	
							<b>0.303</b>	<b>0.00</b>	<b>1,030,151.13</b>	<b>1,030,151.13</b>
<b>000000 - CENTEN DEP - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.05	0.050	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	365	0.05	0.050	0.00	0.00	0.00	
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	34,762,273.76	34,762,273.76	0	0.25	0.250	0.00	621,555.47	621,555.47	
7/21/14	DDA - Balance Change	34,769,416.69	34,769,416.69	20	0.25	0.250	0.00	4,761.96	4,761.96	
8/1/14	DDA - Balance Change	34,769,416.69	34,769,416.69	11	0.25	0.250	0.00	2,619.61	2,619.61	
8/21/14	DDA - Balance Change	34,776,799.24	34,776,799.24	20	0.25	0.250	0.00	4,762.93	4,762.93	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
9/1/14	DDA - Balance Change	34,776,799.24	34,776,799.24	11	0.25	0.250	0.00	2,620.17	2,620.17	
9/26/14	DDA - Balance Change	34,784,183.35	34,784,183.35	25	0.25	0.250	0.00	5,954.93	5,954.93	
10/1/14	DDA - Balance Change	34,784,183.35	34,784,183.35	5	0.25	0.250	0.00	1,191.24	1,191.24	
10/29/14	DDA - Balance Change	34,791,330.78	34,791,330.78	28	0.25	0.250	0.00	6,670.94	6,670.94	
11/1/14	DDA - Balance Change	34,791,330.78	34,791,330.78	3	0.25	0.250	0.00	714.89	714.89	
11/26/14	DDA - Balance Change	34,798,717.98	34,798,717.98	25	0.25	0.250	0.00	5,957.42	5,957.42	
12/22/14	DDA - Balance Change	34,805,868.40	34,805,868.40	26	0.25	0.250	0.00	6,197.03	6,197.03	
1/28/15	DDA - Balance Change	34,820,648.98	34,820,648.98	37	0.25	0.250	0.00	8,820.67	8,820.67	
1/30/15	DDA - Balance Change	34,813,258.69	34,813,258.69	2	0.25	0.250	0.00	477.00	477.00	
2/24/15	DDA - Balance Change	14,820,650.55	14,820,650.55	25	0.25	0.250	0.00	5,961.17	5,961.17	
2/25/15	DDA - Balance Change	34,820,650.55	34,820,650.55	1	0.25	0.250	0.00	101.51	101.51	
3/25/15	DDA - Balance Change	34,827,191.50	34,827,191.50	28	0.25	0.250	0.00	6,677.93	6,677.93	
4/1/15	DDA - Balance Change	4,827,191.50	4,827,191.50	7	0.25	0.250	0.00	1,669.80	1,669.80	
4/2/15	DDA - Balance Change	34,827,191.50	34,827,191.50	1	0.25	0.250	0.00	33.06	33.06	
4/17/15	DDA - Balance Change	34,834,586.31	34,834,586.31	15	0.25	0.250	0.00	3,578.14	3,578.14	
4/20/15	DDA - Balance Change	22,834,586.31	22,834,586.31	3	0.25	0.250	0.00	715.78	715.78	
4/21/15	DDA - Balance Change	10,834,586.31	10,834,586.31	1	0.25	0.250	0.00	156.40	156.40	
4/22/15	DDA - Balance Change	2,834,586.31	2,834,586.31	1	0.25	0.250	0.00	74.21	74.21	
4/23/15	DDA - Balance Change	40,834,586.31	40,834,586.31	1	0.25	0.250	0.00	19.41	19.41	
4/24/15	DDA - Balance Change	20,834,586.31	20,834,586.31	1	0.25	0.250	0.00	279.69	279.69	
4/27/15	DDA - Balance Change	10,834,586.31	10,834,586.31	3	0.25	0.250	0.00	428.11	428.11	
4/30/15	DDA - Balance Change	28,834,586.31	28,834,586.31	3	0.25	0.250	0.00	222.63	222.63	
5/5/15	DDA - Balance Change	26,334,586.31	26,334,586.31	5	0.25	0.250	0.00	987.49	987.49	
5/6/15	DDA - Balance Change	32,334,586.31	32,334,586.31	1	0.25	0.250	0.00	180.37	180.37	
5/7/15	DDA - Balance Change	5,334,586.31	5,334,586.31	1	0.25	0.250	0.00	221.47	221.47	
5/8/15	DDA - Balance Change	11,334,586.31	11,334,586.31	1	0.25	0.250	0.00	36.54	36.54	
5/12/15	DDA - Balance Change	22,334,586.31	22,334,586.31	4	0.25	0.250	0.00	310.54	310.54	
5/13/15	DDA - Balance Change	34,334,586.31	34,334,586.31	1	0.25	0.250	0.00	152.98	152.98	
5/14/15	DDA - Balance Change	1,334,586.31	1,334,586.31	1	0.25	0.250	0.00	235.17	235.17	
5/15/15	DDA - Balance Change	61,334,586.31	61,334,586.31	1	0.25	0.250	0.00	9.14	9.14	
5/18/15	DDA - Balance Change	30,334,586.31	30,334,586.31	3	0.25	0.250	0.00	1,260.30	1,260.30	
5/19/15	DDA - Balance Change	60,334,586.31	60,334,586.31	1	0.25	0.250	0.00	207.77	207.77	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Demand Accounts Invest (Con't)</b>									
<b>000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>									
5/20/15	DDA - Balance Change	12,334,586.31	12,334,586.31	1	0.25	0.250	0.00	413.25	413.25
5/21/15	DDA - Balance Change	72,334,586.31	72,334,586.31	1	0.25	0.250	0.00	84.48	84.48
5/22/15	DDA - Balance Change	21,334,586.31	21,334,586.31	1	0.25	0.250	0.00	495.44	495.44
5/26/15	DDA - Balance Change	6,334,586.31	6,334,586.31	4	0.25	0.250	0.00	584.51	584.51
5/27/15	DDA - Balance Change	28,334,586.31	28,334,586.31	1	0.25	0.250	0.00	43.39	43.39
5/28/15	DDA - Balance Change	38,340,292.05	38,340,292.05	1	0.25	0.250	0.00	194.07	194.07
5/29/15	DDA - Balance Change	25,340,292.05	25,340,292.05	1	0.25	0.250	0.00	262.60	262.60
6/1/15	DDA - Balance Change	43,340,292.05	43,340,292.05	3	0.25	0.250	0.00	520.69	520.69
6/2/15	DDA - Balance Change	45,340,292.05	45,340,292.05	1	0.25	0.250	0.00	296.85	296.85
6/4/15	DDA - Balance Change	48,340,292.05	48,340,292.05	2	0.25	0.250	0.00	621.10	621.10
6/5/15	DDA - Balance Change	35,340,292.05	35,340,292.05	1	0.25	0.250	0.00	331.10	331.10
6/8/15	DDA - Balance Change	41,340,292.05	41,340,292.05	3	0.25	0.250	0.00	726.17	726.17
6/9/15	DDA - Balance Change	45,340,292.05	45,340,292.05	1	0.25	0.250	0.00	283.15	283.15
6/10/15	DDA - Balance Change	42,340,292.05	42,340,292.05	1	0.25	0.250	0.00	310.55	310.55
6/11/15	DDA - Balance Change	340,292.05	340,292.05	1	0.25	0.250	0.00	290.00	290.00
6/12/15	DDA - Balance Change	4,340,292.05	4,340,292.05	1	0.25	0.250	0.00	2.33	2.33
6/15/15	DDA - Balance Change	45,340,292.05	45,340,292.05	3	0.25	0.250	0.00	89.18	89.18
6/16/15	DDA - Balance Change	48,340,292.05	48,340,292.05	1	0.25	0.250	0.00	310.55	310.55
6/17/15	DDA - Balance Change	21,340,292.05	21,340,292.05	1	0.25	0.250	0.00	331.10	331.10
6/19/15	DDA - Balance Change	43,340,292.05	43,340,292.05	2	0.25	0.250	0.00	292.33	292.33
6/22/15	DDA - Balance Change	45,340,292.05	45,340,292.05	3	0.25	0.250	0.00	890.55	890.55
6/23/15	DDA - Balance Change	45,346,508.14	45,346,508.14	1	0.25	0.250	0.00	310.55	310.55
6/24/15	DDA - Balance Change	83,346,508.14	83,346,508.14	1	0.25	0.250	0.00	310.59	310.59
6/25/15	DDA - Balance Change	28,346,508.14	28,346,508.14	1	0.25	0.250	0.00	570.87	570.87
6/26/15	DDA - Balance Change	1,346,508.14	1,346,508.14	1	0.25	0.250	0.00	194.15	194.15
6/29/15	DDA - Balance Change	40,346,508.14	40,346,508.14	3	0.25	0.250	0.00	27.67	27.67
6/30/15	DDA - Balance Change	7,346,508.14	7,346,508.14	1	0.25	0.250	0.00	276.35	276.35
7/1/15	Closing Balance	7,346,508.14	7,346,508.14	1	0.25	0.250	0.00	50.32	50.32
						<b>0.250</b>	<b>0.00</b>	<b>704,937.76</b>	<b>704,937.76</b>
<b>000000 - CHAMBERS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	54,163.18	54,163.18
7/1/15	Closing Balance	0.00	0.00	365	0.25	0.250	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
								<b>0.00</b>	<b>54,163.18</b>	<b>54,163.18</b>
000000 - DELIGHT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	0.00	77,308.71	77,308.71
7/1/15	Closing Balance	0.00	0.00	365	0.25	0.250	0.00	0.00	0.00	0.00
								<b>0.00</b>	<b>77,308.71</b>	<b>77,308.71</b>
000000 - DELTATRUST - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	0.00	78,208.54	78,208.54
7/1/15	Closing Balance	0.00	0.00	365	0.25	0.250	0.00	0.00	0.00	0.00
								<b>0.00</b>	<b>78,208.54</b>	<b>78,208.54</b>
000000 - METRO DDA - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	0.00	407.55	407.55
7/1/15	Closing Balance	0.00	0.00	365	0.25	0.250	0.00	0.00	0.00	0.00
								<b>0.00</b>	<b>407.55</b>	<b>407.55</b>
000000 - NEWPORT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	0.00	0.00	0	0.20	0.200	0.00	0.00	45,907.31	45,907.31
7/1/15	Closing Balance	0.00	0.00	365	0.20	0.200	0.00	0.00	0.00	0.00
								<b>0.00</b>	<b>45,907.31</b>	<b>45,907.31</b>
000000 - ONE BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	12,636.79	12,636.79
7/1/15	Closing Balance	0.00	0.00	365	0.50	0.500	0.00	0.00	0.00	0.00
								<b>0.00</b>	<b>12,636.79</b>	<b>12,636.79</b>
000000 - OZARKS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
7/1/14	Opening Balance	2,277,101.90	2,277,101.90	0	0.25	0.250	0.00	0.00	57,973.80	57,973.80
7/21/14	DDA - Balance Change	2,277,569.80	2,277,569.80	20	0.25	0.250	0.00	0.00	311.93	311.93
8/1/14	DDA - Balance Change	2,277,569.80	2,277,569.80	11	0.25	0.250	0.00	0.00	171.60	171.60
8/21/14	DDA - Balance Change	2,278,053.39	2,278,053.39	20	0.25	0.250	0.00	0.00	312.00	312.00
9/1/14	DDA - Balance Change	2,278,053.39	2,278,053.39	11	0.25	0.250	0.00	0.00	171.63	171.63
9/26/14	DDA - Balance Change	2,278,505.90	2,278,505.90	25	0.25	0.250	0.00	0.00	390.08	390.08
10/1/14	DDA - Balance Change	2,278,505.90	2,278,505.90	5	0.25	0.250	0.00	0.00	78.03	78.03
10/29/14	DDA - Balance Change	2,279,005.30	2,279,005.30	28	0.25	0.250	0.00	0.00	436.97	436.97
11/1/14	DDA - Balance Change	2,279,005.30	2,279,005.30	3	0.25	0.250	0.00	0.00	46.83	46.83
11/26/14	DDA - Balance Change	2,279,489.20	2,279,489.20	25	0.25	0.250	0.00	0.00	390.24	390.24

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - OZARKS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
12/22/14	DDA - Balance Change	2,279,926.36	2,279,926.36	26	0.25	0.250	0.00	405.94	405.94	
1/28/15	DDA - Balance Change	2,280,957.02	2,280,957.02	37	0.25	0.250	0.00	577.79	577.79	
1/30/15	DDA - Balance Change	2,280,441.69	2,280,441.69	2	0.25	0.250	0.00	31.25	31.25	
2/24/15	DDA - Balance Change	2,280,910.27	2,280,910.27	25	0.25	0.250	0.00	390.49	390.49	
3/25/15	DDA - Balance Change	2,281,347.70	2,281,347.70	29	0.25	0.250	0.00	453.06	453.06	
4/17/15	DDA - Balance Change	2,281,847.72	2,281,847.72	23	0.25	0.250	0.00	359.39	359.39	
4/23/15	DDA - Balance Change	10,281,847.72	10,281,847.72	6	0.25	0.250	0.00	93.77	93.77	
4/30/15	DDA - Balance Change	25,281,847.72	25,281,847.72	7	0.25	0.250	0.00	492.97	492.97	
5/6/15	DDA - Balance Change	31,281,847.72	31,281,847.72	6	0.25	0.250	0.00	1,038.98	1,038.98	
5/7/15	DDA - Balance Change	4,281,847.72	4,281,847.72	1	0.25	0.250	0.00	214.26	214.26	
5/8/15	DDA - Balance Change	11,281,847.72	11,281,847.72	1	0.25	0.250	0.00	29.33	29.33	
5/12/15	DDA - Balance Change	16,281,847.72	16,281,847.72	4	0.25	0.250	0.00	309.09	309.09	
5/13/15	DDA - Balance Change	34,281,847.72	34,281,847.72	1	0.25	0.250	0.00	111.52	111.52	
5/14/15	DDA - Balance Change	1,281,847.72	1,281,847.72	1	0.25	0.250	0.00	234.81	234.81	
5/15/15	DDA - Balance Change	28,281,847.72	28,281,847.72	1	0.25	0.250	0.00	8.78	8.78	
5/19/15	DDA - Balance Change	38,281,847.72	38,281,847.72	4	0.25	0.250	0.00	774.85	774.85	
5/21/15	DDA - Balance Change	73,281,847.72	73,281,847.72	2	0.25	0.250	0.00	524.41	524.41	
5/22/15	DDA - Balance Change	22,281,847.72	22,281,847.72	1	0.25	0.250	0.00	501.93	501.93	
5/26/15	DDA - Balance Change	7,281,847.72	7,281,847.72	4	0.25	0.250	0.00	610.46	610.46	
5/27/15	DDA - Balance Change	27,281,847.72	27,281,847.72	1	0.25	0.250	0.00	49.88	49.88	
5/28/15	DDA - Balance Change	27,282,857.69	27,282,857.69	1	0.25	0.250	0.00	186.86	186.86	
6/1/15	DDA - Balance Change	44,282,857.69	44,282,857.69	4	0.25	0.250	0.00	747.48	747.48	
6/5/15	DDA - Balance Change	32,282,857.69	32,282,857.69	4	0.25	0.250	0.00	1,213.23	1,213.23	
6/9/15	DDA - Balance Change	39,282,857.69	39,282,857.69	4	0.25	0.250	0.00	884.46	884.46	
6/10/15	DDA - Balance Change	31,282,857.69	31,282,857.69	1	0.25	0.250	0.00	269.06	269.06	
6/11/15	DDA - Balance Change	282,857.69	282,857.69	1	0.45	0.450	0.00	214.27	214.27	
6/12/15	DDA - Balance Change	2,282,857.69	2,282,857.69	1	0.45	0.450	0.00	3.49	3.49	
6/15/15	DDA - Balance Change	74,282,857.69	74,282,857.69	3	0.45	0.450	0.00	84.43	84.43	
6/23/15	DDA - Balance Change	74,287,619.35	74,287,619.35	8	0.45	0.450	0.00	7,326.53	7,326.53	
6/26/15	DDA - Balance Change	52,287,619.35	52,287,619.35	3	0.45	0.450	0.00	2,747.62	2,747.62	
6/29/15	DDA - Balance Change	75,287,619.35	75,287,619.35	3	0.45	0.450	0.00	1,933.93	1,933.93	
7/1/15	Closing Balance	75,287,619.35	75,287,619.35	2	0.45	0.450	0.00	1,856.41	1,856.41	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
							<b>0.328</b>	<b>0.00</b>	<b>84,963.84</b>	<b>84,963.84</b>
<b>000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	16,073,162.40	16,073,162.40	0	0.10	0.100	0.00	235,068.73	235,068.73	
7/3/14	DDA - Balance Change	1,074,811.44	1,074,811.44	2	0.10	0.100	0.00	88.07	88.07	
7/7/14	DDA - Balance Change	1,140,998.19	1,140,998.19	4	0.10	0.100	0.00	11.78	11.78	
7/8/14	DDA - Balance Change	1,746,811.62	1,746,811.62	1	0.10	0.100	0.00	3.13	3.13	
7/9/14	DDA - Balance Change	2,066,448.60	2,066,448.60	1	0.10	0.100	0.00	4.79	4.79	
7/10/14	DDA - Balance Change	3,060,351.43	3,060,351.43	1	0.10	0.100	0.00	5.66	5.66	
7/11/14	DDA - Balance Change	3,356,566.58	3,356,566.58	1	0.10	0.100	0.00	8.38	8.38	
7/14/14	DDA - Balance Change	3,373,128.03	3,373,128.03	3	0.10	0.100	0.00	27.59	27.59	
7/15/14	DDA - Balance Change	4,140,327.43	4,140,327.43	1	0.10	0.100	0.00	9.24	9.24	
7/16/14	DDA - Balance Change	4,665,852.20	4,665,852.20	1	0.10	0.100	0.00	11.34	11.34	
7/17/14	DDA - Balance Change	17,110,668.64	17,110,668.64	1	0.10	0.100	0.00	12.78	12.78	
7/18/14	DDA - Balance Change	2,301,239.33	2,301,239.33	1	0.10	0.100	0.00	46.88	46.88	
7/21/14	DDA - Balance Change	19,227,466.12	19,227,466.12	3	0.10	0.100	0.00	18.91	18.91	
7/22/14	DDA - Balance Change	19,568,456.87	19,568,456.87	1	0.10	0.100	0.00	52.68	52.68	
7/23/14	DDA - Balance Change	1,006,971.79	1,006,971.79	1	0.10	0.100	0.00	53.61	53.61	
7/24/14	DDA - Balance Change	16,305,095.28	16,305,095.28	1	0.10	0.100	0.00	2.76	2.76	
7/25/14	DDA - Balance Change	16,672,422.08	16,672,422.08	1	0.10	0.100	0.00	44.67	44.67	
7/28/14	DDA - Balance Change	17,097,345.14	17,097,345.14	3	0.10	0.100	0.00	137.03	137.03	
7/29/14	DDA - Balance Change	416,506.91	416,506.91	1	0.10	0.100	0.00	46.84	46.84	
7/30/14	DDA - Balance Change	655,735.62	655,735.62	1	0.10	0.100	0.00	1.14	1.14	
7/31/14	DDA - Balance Change	670,010.49	670,010.49	1	0.10	0.100	0.00	1.80	1.80	
8/1/14	DDA - Balance Change	882,374.13	882,374.13	1	0.10	0.100	0.00	1.84	1.84	
8/4/14	DDA - Balance Change	960,777.43	960,777.43	3	0.10	0.100	0.00	7.25	7.25	
8/5/14	DDA - Balance Change	16,672,315.59	16,672,315.59	1	0.10	0.100	0.00	2.63	2.63	
8/6/14	DDA - Balance Change	930,518.12	930,518.12	1	0.10	0.100	0.00	45.68	45.68	
8/7/14	DDA - Balance Change	1,223,606.03	1,223,606.03	1	0.10	0.100	0.00	2.55	2.55	
8/8/14	DDA - Balance Change	1,379,758.42	1,379,758.42	1	0.10	0.100	0.00	3.35	3.35	
8/11/14	DDA - Balance Change	1,421,014.40	1,421,014.40	3	0.10	0.100	0.00	11.34	11.34	
8/12/14	DDA - Balance Change	1,796,780.59	1,796,780.59	1	0.10	0.100	0.00	3.89	3.89	
8/13/14	DDA - Balance Change	14,703,049.68	14,703,049.68	1	0.10	0.100	0.00	4.92	4.92	
8/14/14	DDA - Balance Change	22,655,212.72	22,655,212.72	1	0.10	0.100	0.00	40.28	40.28	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
8/15/14	DDA - Balance Change	23,075,197.08	23,075,197.08	1	0.10	0.100	0.00	62.07	62.07	
8/18/14	DDA - Balance Change	3,479,551.88	3,479,551.88	3	0.10	0.100	0.00	189.66	189.66	
8/19/14	DDA - Balance Change	3,965,888.46	3,965,888.46	1	0.10	0.100	0.00	9.53	9.53	
8/20/14	DDA - Balance Change	17,216,779.34	17,216,779.34	1	0.10	0.100	0.00	10.87	10.87	
8/21/14	DDA - Balance Change	17,912,088.96	17,912,088.96	1	0.10	0.100	0.00	47.17	47.17	
8/22/14	DDA - Balance Change	18,387,469.34	18,387,469.34	1	0.10	0.100	0.00	49.07	49.07	
8/25/14	DDA - Balance Change	18,419,250.66	18,419,250.66	3	0.10	0.100	0.00	151.13	151.13	
8/26/14	DDA - Balance Change	19,106,965.46	19,106,965.46	1	0.10	0.100	0.00	50.46	50.46	
8/27/14	DDA - Balance Change	19,217,321.92	19,217,321.92	1	0.10	0.100	0.00	52.35	52.35	
8/28/14	DDA - Balance Change	29,004,824.82	29,004,824.82	1	0.10	0.100	0.00	52.65	52.65	
8/29/14	DDA - Balance Change	4,258,113.04	4,258,113.04	1	0.10	0.100	0.00	79.47	79.47	
9/1/14	DDA - Balance Change	4,258,113.04	4,258,113.04	3	0.10	0.100	0.00	35.00	35.00	
9/2/14	DDA - Balance Change	4,542,438.27	4,542,438.27	1	0.10	0.100	0.00	11.67	11.67	
9/3/14	DDA - Balance Change	4,854,787.79	4,854,787.79	1	0.10	0.100	0.00	12.45	12.45	
9/4/14	DDA - Balance Change	5,548,039.87	5,548,039.87	1	0.10	0.100	0.00	13.30	13.30	
9/5/14	DDA - Balance Change	5,776,569.39	5,776,569.39	1	0.10	0.100	0.00	15.20	15.20	
9/8/14	DDA - Balance Change	6,051,077.09	6,051,077.09	3	0.10	0.100	0.00	47.48	47.48	
9/9/14	DDA - Balance Change	6,258,416.05	6,258,416.05	1	0.10	0.100	0.00	16.58	16.58	
9/10/14	DDA - Balance Change	6,367,140.10	6,367,140.10	1	0.10	0.100	0.00	17.15	17.15	
9/11/14	DDA - Balance Change	31,163,824.22	31,163,824.22	1	0.10	0.100	0.00	17.44	17.44	
9/12/14	DDA - Balance Change	1,319,389.91	1,319,389.91	1	0.10	0.100	0.00	85.38	85.38	
9/15/14	DDA - Balance Change	1,348,007.18	1,348,007.18	3	0.10	0.100	0.00	10.84	10.84	
9/16/14	DDA - Balance Change	1,687,979.27	1,687,979.27	1	0.10	0.100	0.00	3.69	3.69	
9/17/14	DDA - Balance Change	2,577,053.69	2,577,053.69	1	0.10	0.100	0.00	4.62	4.62	
9/18/14	DDA - Balance Change	3,511,520.69	3,511,520.69	1	0.10	0.100	0.00	7.06	7.06	
9/19/14	DDA - Balance Change	19,499,351.42	19,499,351.42	1	0.10	0.100	0.00	9.62	9.62	
9/22/14	DDA - Balance Change	19,668,495.43	19,668,495.43	3	0.10	0.100	0.00	160.27	160.27	
9/23/14	DDA - Balance Change	21,155,619.35	21,155,619.35	1	0.10	0.100	0.00	53.89	53.89	
9/24/14	DDA - Balance Change	21,232,957.38	21,232,957.38	1	0.10	0.100	0.00	57.96	57.96	
9/25/14	DDA - Balance Change	1,411,252.46	1,411,252.46	1	0.10	0.100	0.00	58.17	58.17	
9/26/14	DDA - Balance Change	17,822,181.29	17,822,181.29	1	0.10	0.100	0.00	3.87	3.87	
9/29/14	DDA - Balance Change	17,969,053.53	17,969,053.53	3	0.10	0.100	0.00	146.48	146.48	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
9/30/14	DDA - Balance Change	29,395,743.05	29,395,743.05	1	0.10	0.100	0.00	49.23	49.23	
10/1/14	DDA - Balance Change	4,713,384.74	4,713,384.74	1	0.10	0.100	0.00	80.54	80.54	
10/2/14	DDA - Balance Change	4,812,205.12	4,812,205.12	1	0.10	0.100	0.00	12.91	12.91	
10/3/14	DDA - Balance Change	5,142,568.50	5,142,568.50	1	0.10	0.100	0.00	13.18	13.18	
10/6/14	DDA - Balance Change	5,152,276.95	5,152,276.95	3	0.10	0.100	0.00	42.27	42.27	
10/7/14	DDA - Balance Change	5,646,034.45	5,646,034.45	1	0.10	0.100	0.00	14.12	14.12	
10/8/14	DDA - Balance Change	5,758,595.15	5,758,595.15	1	0.10	0.100	0.00	15.47	15.47	
10/9/14	DDA - Balance Change	5,941,531.92	5,941,531.92	1	0.10	0.100	0.00	15.78	15.78	
10/10/14	DDA - Balance Change	6,594,217.82	6,594,217.82	1	0.10	0.100	0.00	16.28	16.28	
10/13/14	DDA - Balance Change	6,614,217.82	6,614,217.82	3	0.10	0.100	0.00	54.20	54.20	
10/14/14	DDA - Balance Change	17,176,583.13	17,176,583.13	1	0.10	0.100	0.00	18.12	18.12	
10/15/14	DDA - Balance Change	2,892,591.79	2,892,591.79	1	0.10	0.100	0.00	47.06	47.06	
10/16/14	DDA - Balance Change	3,548,368.95	3,548,368.95	1	0.10	0.100	0.00	7.92	7.92	
10/17/14	DDA - Balance Change	21,595,796.61	21,595,796.61	1	0.10	0.100	0.00	9.72	9.72	
10/20/14	DDA - Balance Change	1,840,686.51	1,840,686.51	3	0.10	0.100	0.00	177.50	177.50	
10/21/14	DDA - Balance Change	2,257,361.89	2,257,361.89	1	0.10	0.100	0.00	5.04	5.04	
10/22/14	DDA - Balance Change	2,476,755.91	2,476,755.91	1	0.10	0.100	0.00	6.18	6.18	
10/23/14	DDA - Balance Change	10,035,211.12	10,035,211.12	1	0.10	0.100	0.00	6.79	6.79	
10/24/14	DDA - Balance Change	10,380,841.48	10,380,841.48	1	0.10	0.100	0.00	27.49	27.49	
10/27/14	DDA - Balance Change	851,306.28	851,306.28	3	0.10	0.100	0.00	85.32	85.32	
10/28/14	DDA - Balance Change	1,280,253.70	1,280,253.70	1	0.10	0.100	0.00	2.33	2.33	
10/29/14	DDA - Balance Change	1,843,840.68	1,843,840.68	1	0.10	0.100	0.00	3.51	3.51	
10/30/14	DDA - Balance Change	10,636,318.38	10,636,318.38	1	0.10	0.100	0.00	5.05	5.05	
10/31/14	DDA - Balance Change	857,074.33	857,074.33	1	0.10	0.100	0.00	29.14	29.14	
11/1/14	DDA - Balance Change	857,074.33	857,074.33	1	0.10	0.100	0.00	2.35	2.35	
11/3/14	DDA - Balance Change	868,163.23	868,163.23	2	0.10	0.100	0.00	4.70	4.70	
11/4/14	DDA - Balance Change	1,066,847.09	1,066,847.09	1	0.10	0.100	0.00	2.38	2.38	
11/5/14	DDA - Balance Change	1,156,500.42	1,156,500.42	1	0.10	0.100	0.00	2.92	2.92	
11/6/14	DDA - Balance Change	1,396,992.94	1,396,992.94	1	0.10	0.100	0.00	3.17	3.17	
11/7/14	DDA - Balance Change	9,920,901.35	9,920,901.35	1	0.10	0.100	0.00	3.83	3.83	
11/10/14	DDA - Balance Change	9,970,785.71	9,970,785.71	3	0.10	0.100	0.00	81.54	81.54	
11/12/14	DDA - Balance Change	10,784,395.22	10,784,395.22	2	0.10	0.100	0.00	54.63	54.63	



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
11/14/14	DDA - Balance Change	1,512,210.72	1,512,210.72	2	0.10	0.100	0.00	59.09	59.09	
11/17/14	DDA - Balance Change	1,536,461.41	1,536,461.41	3	0.10	0.100	0.00	12.43	12.43	
11/18/14	DDA - Balance Change	12,871,816.69	12,871,816.69	1	0.10	0.100	0.00	4.21	4.21	
11/19/14	DDA - Balance Change	13,909,603.54	13,909,603.54	1	0.10	0.100	0.00	35.27	35.27	
11/20/14	DDA - Balance Change	14,007,410.47	14,007,410.47	1	0.10	0.100	0.00	38.11	38.11	
11/21/14	DDA - Balance Change	14,410,999.50	14,410,999.50	1	0.10	0.100	0.00	38.38	38.38	
11/24/14	DDA - Balance Change	27,360,565.76	27,360,565.76	3	0.10	0.100	0.00	118.45	118.45	
11/25/14	DDA - Balance Change	2,671,271.11	2,671,271.11	1	0.10	0.100	0.00	74.96	74.96	
11/26/14	DDA - Balance Change	10,948,429.98	10,948,429.98	1	0.10	0.100	0.00	7.32	7.32	
12/1/14	DDA - Balance Change	11,122,870.29	11,122,870.29	5	0.10	0.100	0.00	149.98	149.98	
12/2/14	DDA - Balance Change	11,752,700.87	11,752,700.87	1	0.10	0.100	0.00	30.47	30.47	
12/3/14	DDA - Balance Change	11,796,702.91	11,796,702.91	1	0.10	0.100	0.00	32.20	32.20	
12/4/14	DDA - Balance Change	11,799,929.20	11,799,929.20	1	0.10	0.100	0.00	32.32	32.32	
12/5/14	DDA - Balance Change	12,088,932.72	12,088,932.72	1	0.10	0.100	0.00	32.33	32.33	
12/8/14	DDA - Balance Change	20,960,734.33	20,960,734.33	3	0.10	0.100	0.00	99.36	99.36	
12/9/14	DDA - Balance Change	1,187,109.11	1,187,109.11	1	0.10	0.100	0.00	57.43	57.43	
12/10/14	DDA - Balance Change	9,231,217.69	9,231,217.69	1	0.10	0.100	0.00	3.25	3.25	
12/11/14	DDA - Balance Change	9,556,967.73	9,556,967.73	1	0.10	0.100	0.00	25.29	25.29	
12/12/14	DDA - Balance Change	10,260,159.04	10,260,159.04	1	0.10	0.100	0.00	26.18	26.18	
12/15/14	DDA - Balance Change	10,342,271.63	10,342,271.63	3	0.10	0.100	0.00	84.33	84.33	
12/16/14	DDA - Balance Change	10,870,503.72	10,870,503.72	1	0.10	0.100	0.00	28.33	28.33	
12/17/14	DDA - Balance Change	11,242,581.21	11,242,581.21	1	0.10	0.100	0.00	29.78	29.78	
12/18/14	DDA - Balance Change	11,378,829.92	11,378,829.92	1	0.10	0.100	0.00	30.80	30.80	
12/19/14	DDA - Balance Change	11,529,913.09	11,529,913.09	1	0.10	0.100	0.00	31.17	31.17	
12/22/14	DDA - Balance Change	24,263,765.95	24,263,765.95	3	0.10	0.100	0.00	94.77	94.77	
12/23/14	DDA - Balance Change	25,230,590.72	25,230,590.72	1	0.10	0.100	0.00	66.48	66.48	
12/29/14	DDA - Balance Change	601,965.93	601,965.93	6	0.10	0.100	0.00	414.75	414.75	
12/30/14	DDA - Balance Change	9,402,518.33	9,402,518.33	1	0.10	0.100	0.00	1.65	1.65	
12/31/14	DDA - Balance Change	9,435,128.55	9,435,128.55	1	0.10	0.100	0.00	25.76	25.76	
1/2/15	DDA - Balance Change	9,597,612.12	9,597,612.12	2	0.10	0.100	0.00	51.70	51.70	
1/5/15	DDA - Balance Change	9,974,008.38	9,974,008.38	3	0.10	0.100	0.00	78.88	78.88	
1/6/15	DDA - Balance Change	10,558,515.74	10,558,515.74	1	0.10	0.100	0.00	27.33	27.33	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
1/7/15	DDA - Balance Change	11,210,043.43	11,210,043.43	1	0.10	0.100	0.00	28.93	28.93	
1/8/15	DDA - Balance Change	12,694,609.44	12,694,609.44	1	0.10	0.100	0.00	30.71	30.71	
1/9/15	DDA - Balance Change	13,338,425.32	13,338,425.32	1	0.10	0.100	0.00	34.78	34.78	
1/12/15	DDA - Balance Change	13,488,152.84	13,488,152.84	3	0.10	0.100	0.00	109.63	109.63	
1/13/15	DDA - Balance Change	13,558,544.18	13,558,544.18	1	0.10	0.100	0.00	36.95	36.95	
1/14/15	DDA - Balance Change	13,849,166.01	13,849,166.01	1	0.10	0.100	0.00	37.15	37.15	
1/15/15	DDA - Balance Change	14,062,486.99	14,062,486.99	1	0.10	0.100	0.00	37.94	37.94	
1/16/15	DDA - Balance Change	24,366,013.45	24,366,013.45	1	0.10	0.100	0.00	38.53	38.53	
1/20/15	DDA - Balance Change	4,701,797.46	4,701,797.46	4	0.10	0.100	0.00	267.02	267.02	
1/21/15	DDA - Balance Change	5,156,045.41	5,156,045.41	1	0.10	0.100	0.00	12.88	12.88	
1/22/15	DDA - Balance Change	5,427,818.70	5,427,818.70	1	0.10	0.100	0.00	14.13	14.13	
1/23/15	DDA - Balance Change	8,538,958.77	8,538,958.77	1	0.10	0.100	0.00	14.87	14.87	
1/26/15	DDA - Balance Change	8,586,843.83	8,586,843.83	3	0.10	0.100	0.00	70.18	70.18	
1/27/15	DDA - Balance Change	9,061,563.21	9,061,563.21	1	0.10	0.100	0.00	23.53	23.53	
1/28/15	DDA - Balance Change	38,908,291.21	38,908,291.21	1	0.10	0.100	0.00	24.83	24.83	
1/29/15	DDA - Balance Change	39,537,107.68	39,537,107.68	1	0.10	0.100	0.00	106.60	106.60	
1/30/15	DDA - Balance Change	5,196,771.24	5,196,771.24	1	0.10	0.100	0.00	108.32	108.32	
2/2/15	DDA - Balance Change	5,211,172.75	5,211,172.75	3	0.10	0.100	0.00	42.71	42.71	
2/3/15	DDA - Balance Change	5,544,165.40	5,544,165.40	1	0.10	0.100	0.00	14.28	14.28	
2/4/15	DDA - Balance Change	5,895,837.68	5,895,837.68	1	0.10	0.100	0.00	15.19	15.19	
2/5/15	DDA - Balance Change	6,172,207.95	6,172,207.95	1	0.10	0.100	0.00	16.15	16.15	
2/6/15	DDA - Balance Change	11,641,441.84	11,641,441.84	1	0.10	0.100	0.00	16.91	16.91	
2/9/15	DDA - Balance Change	11,708,274.59	11,708,274.59	3	0.10	0.100	0.00	95.68	95.68	
2/10/15	DDA - Balance Change	12,008,713.25	12,008,713.25	1	0.10	0.100	0.00	32.08	32.08	
2/11/15	DDA - Balance Change	1,401,933.04	1,401,933.04	1	0.10	0.100	0.00	32.90	32.90	
2/12/15	DDA - Balance Change	5,677,940.06	5,677,940.06	1	0.10	0.100	0.00	3.84	3.84	
2/13/15	DDA - Balance Change	6,006,760.21	6,006,760.21	1	0.10	0.100	0.00	15.56	15.56	
2/17/15	DDA - Balance Change	6,614,375.20	6,614,375.20	4	0.10	0.100	0.00	65.83	65.83	
2/18/15	DDA - Balance Change	14,281,565.03	14,281,565.03	1	0.10	0.100	0.00	18.12	18.12	
2/19/15	DDA - Balance Change	2,452,457.60	2,452,457.60	1	0.10	0.100	0.00	39.13	39.13	
2/20/15	DDA - Balance Change	3,073,647.78	3,073,647.78	1	0.10	0.100	0.00	6.72	6.72	
2/23/15	DDA - Balance Change	3,196,923.55	3,196,923.55	3	0.10	0.100	0.00	25.26	25.26	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
2/24/15	DDA - Balance Change	17,334,375.42	17,334,375.42	1	0.10	0.100	0.00	8.76	8.76	
2/25/15	DDA - Balance Change	17,368,195.28	17,368,195.28	1	0.10	0.100	0.00	47.49	47.49	
2/26/15	DDA - Balance Change	6,975,726.85	6,975,726.85	1	0.10	0.100	0.00	47.58	47.58	
2/27/15	DDA - Balance Change	7,916,540.98	7,916,540.98	1	0.10	0.100	0.00	19.11	19.11	
3/2/15	DDA - Balance Change	8,097,413.01	8,097,413.01	3	0.10	0.100	0.00	65.07	65.07	
3/3/15	DDA - Balance Change	8,978,029.44	8,978,029.44	1	0.10	0.100	0.00	22.18	22.18	
3/4/15	DDA - Balance Change	9,288,106.99	9,288,106.99	1	0.10	0.100	0.00	24.60	24.60	
3/6/15	DDA - Balance Change	9,654,066.84	9,654,066.84	2	0.10	0.100	0.00	50.89	50.89	
3/9/15	DDA - Balance Change	9,795,650.88	9,795,650.88	3	0.10	0.100	0.00	79.35	79.35	
3/10/15	DDA - Balance Change	14,367,890.11	14,367,890.11	1	0.10	0.100	0.00	26.84	26.84	
3/11/15	DDA - Balance Change	14,564,729.11	14,564,729.11	1	0.10	0.100	0.00	39.36	39.36	
3/12/15	DDA - Balance Change	18,893,872.11	18,893,872.11	1	0.10	0.100	0.00	39.90	39.90	
3/13/15	DDA - Balance Change	19,182,055.37	19,182,055.37	1	0.10	0.100	0.00	51.76	51.76	
3/16/15	DDA - Balance Change	19,562,278.59	19,562,278.59	3	0.10	0.100	0.00	157.66	157.66	
3/17/15	DDA - Balance Change	2,937,665.79	2,937,665.79	1	0.10	0.100	0.00	53.60	53.60	
3/18/15	DDA - Balance Change	4,003,556.68	4,003,556.68	1	0.10	0.100	0.00	8.05	8.05	
3/19/15	DDA - Balance Change	4,488,819.95	4,488,819.95	1	0.10	0.100	0.00	10.97	10.97	
3/20/15	DDA - Balance Change	12,101,703.83	12,101,703.83	1	0.10	0.100	0.00	12.30	12.30	
3/23/15	DDA - Balance Change	12,166,360.57	12,166,360.57	3	0.10	0.100	0.00	99.47	99.47	
3/24/15	DDA - Balance Change	12,938,446.16	12,938,446.16	1	0.10	0.100	0.00	33.33	33.33	
3/25/15	DDA - Balance Change	13,052,492.68	13,052,492.68	1	0.10	0.100	0.00	35.45	35.45	
3/26/15	DDA - Balance Change	49,231,929.82	49,231,929.82	1	0.10	0.100	0.00	35.76	35.76	
3/27/15	DDA - Balance Change	2,770,914.12	2,770,914.12	1	0.10	0.100	0.00	134.88	134.88	
3/30/15	DDA - Balance Change	2,837,516.96	2,837,516.96	3	0.10	0.100	0.00	22.77	22.77	
3/31/15	DDA - Balance Change	3,138,423.16	3,138,423.16	1	0.10	0.100	0.00	7.77	7.77	
4/1/15	DDA - Balance Change	3,378,745.99	3,378,745.99	1	0.10	0.100	0.00	8.60	8.60	
4/2/15	DDA - Balance Change	63,552,104.59	63,552,104.59	1	0.10	0.100	0.00	9.26	9.26	
4/3/15	DDA - Balance Change	4,115,215.97	4,115,215.97	1	0.10	0.100	0.00	174.12	174.12	
4/6/15	DDA - Balance Change	9,517,026.41	9,517,026.41	3	0.10	0.100	0.00	33.82	33.82	
4/7/15	DDA - Balance Change	2,879,582.65	2,879,582.65	1	0.10	0.100	0.00	26.07	26.07	
4/8/15	DDA - Balance Change	3,051,296.65	3,051,296.65	1	0.10	0.100	0.00	7.89	7.89	
4/9/15	DDA - Balance Change	3,243,644.26	3,243,644.26	1	0.10	0.100	0.00	8.36	8.36	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
4/10/15	DDA - Balance Change	15,986,325.27	15,986,325.27	1	0.10	0.100	0.00	8.89	8.89	
4/13/15	DDA - Balance Change	3,077,075.28	3,077,075.28	3	0.10	0.100	0.00	131.39	131.39	
4/14/15	DDA - Balance Change	3,389,811.02	3,389,811.02	1	0.10	0.100	0.00	8.43	8.43	
4/15/15	DDA - Balance Change	6,700,160.40	6,700,160.40	1	0.10	0.100	0.00	9.29	9.29	
4/16/15	DDA - Balance Change	6,971,093.64	6,971,093.64	1	0.10	0.100	0.00	18.36	18.36	
4/17/15	DDA - Balance Change	7,637,328.93	7,637,328.93	1	0.10	0.100	0.00	19.10	19.10	
4/20/15	DDA - Balance Change	1,934,911.42	1,934,911.42	3	0.10	0.100	0.00	62.77	62.77	
4/21/15	DDA - Balance Change	2,619,597.02	2,619,597.02	1	0.10	0.100	0.00	5.30	5.30	
4/22/15	DDA - Balance Change	2,700,042.58	2,700,042.58	1	0.10	0.100	0.00	7.18	7.18	
4/23/15	DDA - Balance Change	14,122,497.79	14,122,497.79	1	0.10	0.100	0.00	7.40	7.40	
4/24/15	DDA - Balance Change	1,758,022.59	1,758,022.59	1	0.10	0.100	0.00	38.69	38.69	
4/27/15	DDA - Balance Change	2,164,122.18	2,164,122.18	3	0.10	0.100	0.00	14.45	14.45	
4/28/15	DDA - Balance Change	2,486,817.09	2,486,817.09	1	0.10	0.100	0.00	5.93	5.93	
4/29/15	DDA - Balance Change	3,269,708.87	3,269,708.87	1	0.10	0.100	0.00	6.81	6.81	
4/30/15	DDA - Balance Change	20,195,023.07	20,195,023.07	1	0.10	0.100	0.00	8.96	8.96	
5/1/15	DDA - Balance Change	1,341,363.90	1,341,363.90	1	0.10	0.100	0.00	55.33	55.33	
5/4/15	DDA - Balance Change	1,372,866.92	1,372,866.92	3	0.10	0.100	0.00	11.02	11.02	
5/5/15	DDA - Balance Change	1,682,777.52	1,682,777.52	1	0.10	0.100	0.00	3.76	3.76	
5/6/15	DDA - Balance Change	1,776,334.40	1,776,334.40	1	0.10	0.100	0.00	4.61	4.61	
5/7/15	DDA - Balance Change	1,969,885.89	1,969,885.89	1	0.10	0.100	0.00	4.87	4.87	
5/8/15	DDA - Balance Change	1,659,415.97	1,659,415.97	1	0.10	0.100	0.00	5.40	5.40	
5/11/15	DDA - Balance Change	2,015,188.85	2,015,188.85	3	0.10	0.100	0.00	13.64	13.64	
5/12/15	DDA - Balance Change	-2,387,887.64	(2,387,887.64)	1	0.10	0.100	0.00	5.52	5.52	
5/13/15	DDA - Balance Change	-9,911,997.20	(9,911,997.20)	1	0.10	0.100	0.00	(6.54)	(6.54)	
5/14/15	DDA - Balance Change	-9,375,341.20	(9,375,341.20)	1	0.10	0.100	0.00	(27.16)	(27.16)	
5/15/15	DDA - Balance Change	4,125,435.49	4,125,435.49	1	0.10	0.100	0.00	(25.69)	(25.69)	
5/18/15	DDA - Balance Change	4,159,972.17	4,159,972.17	3	0.10	0.100	0.00	33.91	33.91	
5/19/15	DDA - Balance Change	2,633,671.61	2,633,671.61	1	0.10	0.100	0.00	11.40	11.40	
5/20/15	DDA - Balance Change	2,794,115.99	2,794,115.99	1	0.10	0.100	0.00	7.22	7.22	
5/21/15	DDA - Balance Change	2,822,798.04	2,822,798.04	1	0.10	0.100	0.00	7.66	7.66	
5/22/15	DDA - Balance Change	-10,793,938.14	(10,793,938.14)	1	0.10	0.100	0.00	7.73	7.73	
5/26/15	DDA - Balance Change	-8,359,920.59	(8,359,920.59)	4	0.10	0.100	0.00	(118.29)	(118.29)	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
5/27/15	DDA - Balance Change	-4,773,034.47	(4,773,034.47)	1	0.10	0.100	0.00	(22.90)	(22.90)	
5/28/15	DDA - Balance Change	-4,066,061.96	(4,066,061.96)	1	0.10	0.100	0.00	(13.08)	(13.08)	
5/29/15	DDA - Balance Change	4,265,086.46	4,265,086.46	1	0.10	0.100	0.00	(11.14)	(11.14)	
6/1/15	DDA - Balance Change	4,592,367.61	4,592,367.61	3	0.10	0.100	0.00	35.06	35.06	
6/2/15	DDA - Balance Change	4,988,753.64	4,988,753.64	1	0.10	0.100	0.00	12.58	12.58	
6/3/15	DDA - Balance Change	11,746.51	11,746.51	1	0.10	0.100	0.00	13.67	13.67	
6/4/15	DDA - Balance Change	271,792.45	271,792.45	1	0.10	0.100	0.00	0.03	0.03	
6/5/15	DDA - Balance Change	377,534.31	377,534.31	1	0.10	0.100	0.00	0.74	0.74	
6/8/15	DDA - Balance Change	1,198,046.53	1,198,046.53	3	0.10	0.100	0.00	3.10	3.10	
6/9/15	DDA - Balance Change	756,108.38	756,108.38	1	0.10	0.100	0.00	3.28	3.28	
6/10/15	DDA - Balance Change	1,097,242.19	1,097,242.19	1	0.10	0.100	0.00	2.07	2.07	
6/11/15	DDA - Balance Change	1,807,409.99	1,807,409.99	1	0.10	0.100	0.00	3.01	3.01	
6/12/15	DDA - Balance Change	1,031,328.57	1,031,328.57	1	0.10	0.100	0.00	4.95	4.95	
6/15/15	DDA - Balance Change	1,117,783.80	1,117,783.80	3	0.10	0.100	0.00	8.48	8.48	
6/16/15	DDA - Balance Change	1,990,847.98	1,990,847.98	1	0.10	0.100	0.00	3.06	3.06	
6/17/15	DDA - Balance Change	-10,334,029.10	(10,334,029.10)	1	0.10	0.100	0.00	5.45	5.45	
6/18/15	DDA - Balance Change	3,022,026.30	3,022,026.30	1	0.10	0.100	0.00	(28.31)	(28.31)	
6/19/15	DDA - Balance Change	861,094.34	861,094.34	1	0.10	0.100	0.00	8.28	8.28	
6/22/15	DDA - Balance Change	1,560,066.71	1,560,066.71	3	0.10	0.100	0.00	7.08	7.08	
6/23/15	DDA - Balance Change	2,802,858.10	2,802,858.10	1	0.10	0.100	0.00	4.27	4.27	
6/24/15	DDA - Balance Change	3,569,129.84	3,569,129.84	1	0.10	0.100	0.00	7.68	7.68	
6/25/15	DDA - Balance Change	1,996,300.69	1,996,300.69	1	0.10	0.100	0.00	9.78	9.78	
6/26/15	DDA - Balance Change	1,170,497.92	1,170,497.92	1	0.10	0.100	0.00	5.47	5.47	
6/29/15	DDA - Balance Change	1,237,607.01	1,237,607.01	3	0.10	0.100	0.00	9.62	9.62	
6/30/15	DDA - Balance Change	1,471,296.19	1,471,296.19	1	0.10	0.100	0.00	3.39	3.39	
7/1/15	Closing Balance	1,471,296.19	1,471,296.19	1	0.10	0.100	0.00	4.03	4.03	
						<b>0.100</b>	<b>0.00</b>	<b>243,334.87</b>	<b>243,334.87</b>	
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	17,655,456.14	17,655,456.14	0	0.50	0.500	0.00	692,017.64	692,017.64	
7/3/14	DDA - Balance Change	33,991,880.03	33,991,880.03	2	0.50	0.500	0.00	483.71	483.71	
7/7/14	DDA - Balance Change	25,277,754.63	25,277,754.63	4	0.50	0.500	0.00	1,862.57	1,862.57	
7/8/14	DDA - Balance Change	25,298,246.25	25,298,246.25	1	0.50	0.500	0.00	346.27	346.27	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/9/14	DDA - Balance Change	25,291,175.65	25,291,175.65	1	0.50	0.500	0.00	346.55	346.55	
7/10/14	DDA - Balance Change	27,464,183.68	27,464,183.68	1	0.50	0.500	0.00	346.45	346.45	
7/11/14	DDA - Balance Change	25,348,854.56	25,348,854.56	1	0.50	0.500	0.00	376.22	376.22	
7/14/14	DDA - Balance Change	27,231,591.10	27,231,591.10	3	0.50	0.500	0.00	1,041.73	1,041.73	
7/15/14	DDA - Balance Change	25,036,494.10	25,036,494.10	1	0.50	0.500	0.00	373.04	373.04	
7/16/14	DDA - Balance Change	24,653,633.29	24,653,633.29	1	0.50	0.500	0.00	342.97	342.97	
7/17/14	DDA - Balance Change	24,829,587.17	24,829,587.17	1	0.50	0.500	0.00	337.72	337.72	
7/18/14	DDA - Balance Change	22,940,081.69	22,940,081.69	1	0.50	0.500	0.00	340.13	340.13	
7/21/14	DDA - Balance Change	25,183,823.52	25,183,823.52	3	0.50	0.500	0.00	942.74	942.74	
7/22/14	DDA - Balance Change	25,308,170.07	25,308,170.07	1	0.50	0.500	0.00	344.98	344.98	
7/23/14	DDA - Balance Change	24,278,665.17	24,278,665.17	1	0.50	0.500	0.00	346.69	346.69	
7/24/14	DDA - Balance Change	25,211,221.18	25,211,221.18	1	0.50	0.500	0.00	332.58	332.58	
7/25/14	DDA - Balance Change	25,293,747.66	25,293,747.66	1	0.50	0.500	0.00	345.36	345.36	
7/28/14	DDA - Balance Change	26,377,146.93	26,377,146.93	3	0.50	0.500	0.00	1,039.47	1,039.47	
7/29/14	DDA - Balance Change	56,383,794.09	56,383,794.09	1	0.50	0.500	0.00	361.33	361.33	
7/30/14	DDA - Balance Change	25,453,751.47	25,453,751.47	1	0.50	0.500	0.00	772.38	772.38	
7/31/14	DDA - Balance Change	24,993,979.05	24,993,979.05	1	0.50	0.500	0.00	348.68	348.68	
8/1/14	DDA - Balance Change	25,256,689.87	25,256,689.87	1	0.50	0.500	0.00	342.38	342.38	
8/4/14	DDA - Balance Change	24,913,422.84	24,913,422.84	3	0.50	0.500	0.00	1,037.95	1,037.95	
8/5/14	DDA - Balance Change	24,644,756.69	24,644,756.69	1	0.50	0.500	0.00	341.28	341.28	
8/6/14	DDA - Balance Change	25,330,641.00	25,330,641.00	1	0.50	0.500	0.00	337.60	337.60	
8/7/14	DDA - Balance Change	28,618,046.86	28,618,046.86	1	0.50	0.500	0.00	347.00	347.00	
8/8/14	DDA - Balance Change	24,424,674.43	24,424,674.43	1	0.50	0.500	0.00	392.03	392.03	
8/11/14	DDA - Balance Change	25,323,690.93	25,323,690.93	3	0.50	0.500	0.00	1,003.75	1,003.75	
8/12/14	DDA - Balance Change	24,756,183.77	24,756,183.77	1	0.50	0.500	0.00	346.90	346.90	
8/13/14	DDA - Balance Change	23,080,224.35	23,080,224.35	1	0.50	0.500	0.00	339.13	339.13	
8/14/14	DDA - Balance Change	24,572,334.63	24,572,334.63	1	0.50	0.500	0.00	316.17	316.17	
8/15/14	DDA - Balance Change	24,694,654.31	24,694,654.31	1	0.50	0.500	0.00	336.61	336.61	
8/18/14	DDA - Balance Change	34,579,149.92	34,579,149.92	3	0.50	0.500	0.00	1,014.85	1,014.85	
8/19/14	DDA - Balance Change	24,680,490.30	24,680,490.30	1	0.50	0.500	0.00	473.69	473.69	
8/20/14	DDA - Balance Change	25,925,504.62	25,925,504.62	1	0.50	0.500	0.00	338.09	338.09	
8/21/14	DDA - Balance Change	24,966,106.72	24,966,106.72	1	0.50	0.500	0.00	355.14	355.14	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
8/22/14	DDA - Balance Change	25,050,872.20	25,050,872.20	1	0.50	0.500	0.00	342.00	342.00	
8/25/14	DDA - Balance Change	24,760,878.59	24,760,878.59	3	0.50	0.500	0.00	1,029.49	1,029.49	
8/26/14	DDA - Balance Change	25,093,517.31	25,093,517.31	1	0.50	0.500	0.00	339.19	339.19	
8/27/14	DDA - Balance Change	25,250,664.90	25,250,664.90	1	0.50	0.500	0.00	343.75	343.75	
8/28/14	DDA - Balance Change	24,763,535.34	24,763,535.34	1	0.50	0.500	0.00	345.90	345.90	
8/29/14	DDA - Balance Change	24,604,002.86	24,604,002.86	1	0.50	0.500	0.00	339.23	339.23	
9/1/14	DDA - Balance Change	24,604,002.86	24,604,002.86	3	0.50	0.500	0.00	1,011.12	1,011.12	
9/2/14	DDA - Balance Change	26,916,641.37	26,916,641.37	1	0.50	0.500	0.00	337.04	337.04	
9/3/14	DDA - Balance Change	24,442,886.09	24,442,886.09	1	0.50	0.500	0.00	368.72	368.72	
9/4/14	DDA - Balance Change	25,295,769.08	25,295,769.08	1	0.50	0.500	0.00	334.83	334.83	
9/5/14	DDA - Balance Change	25,594,808.93	25,594,808.93	1	0.50	0.500	0.00	346.52	346.52	
9/8/14	DDA - Balance Change	24,939,017.40	24,939,017.40	3	0.50	0.500	0.00	1,051.84	1,051.84	
9/9/14	DDA - Balance Change	25,114,142.58	25,114,142.58	1	0.50	0.500	0.00	341.63	341.63	
9/10/14	DDA - Balance Change	25,577,521.38	25,577,521.38	1	0.50	0.500	0.00	344.03	344.03	
9/11/14	DDA - Balance Change	24,110,972.87	24,110,972.87	1	0.50	0.500	0.00	350.38	350.38	
9/12/14	DDA - Balance Change	25,545,216.92	25,545,216.92	1	0.50	0.500	0.00	330.29	330.29	
9/15/14	DDA - Balance Change	25,177,464.69	25,177,464.69	3	0.50	0.500	0.00	1,049.80	1,049.80	
9/16/14	DDA - Balance Change	25,736,928.39	25,736,928.39	1	0.50	0.500	0.00	344.90	344.90	
9/17/14	DDA - Balance Change	23,708,585.95	23,708,585.95	1	0.50	0.500	0.00	352.56	352.56	
9/18/14	DDA - Balance Change	26,330,955.30	26,330,955.30	1	0.50	0.500	0.00	324.78	324.78	
9/19/14	DDA - Balance Change	23,714,748.15	23,714,748.15	1	0.50	0.500	0.00	360.70	360.70	
9/22/14	DDA - Balance Change	25,443,022.89	25,443,022.89	3	0.50	0.500	0.00	974.58	974.58	
9/23/14	DDA - Balance Change	25,668,177.07	25,668,177.07	1	0.50	0.500	0.00	348.53	348.53	
9/24/14	DDA - Balance Change	25,255,284.35	25,255,284.35	1	0.50	0.500	0.00	351.62	351.62	
9/25/14	DDA - Balance Change	25,143,683.53	25,143,683.53	1	0.50	0.500	0.00	345.96	345.96	
9/26/14	DDA - Balance Change	24,294,429.94	24,294,429.94	1	0.50	0.500	0.00	344.43	344.43	
9/29/14	DDA - Balance Change	24,519,196.58	24,519,196.58	3	0.50	0.500	0.00	998.40	998.40	
9/30/14	DDA - Balance Change	24,698,771.01	24,698,771.01	1	0.50	0.500	0.00	335.88	335.88	
10/1/14	DDA - Balance Change	26,520,552.03	26,520,552.03	1	0.50	0.500	0.00	338.34	338.34	
10/2/14	DDA - Balance Change	25,131,681.30	25,131,681.30	1	0.50	0.500	0.00	363.30	363.30	
10/3/14	DDA - Balance Change	24,687,102.79	24,687,102.79	1	0.50	0.500	0.00	344.27	344.27	
10/6/14	DDA - Balance Change	24,409,247.12	24,409,247.12	3	0.50	0.500	0.00	1,014.54	1,014.54	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
10/7/14	DDA - Balance Change	25,186,903.59	25,186,903.59	1	0.50	0.500	0.00	334.37	334.37	
10/8/14	DDA - Balance Change	25,297,351.53	25,297,351.53	1	0.50	0.500	0.00	345.03	345.03	
10/9/14	DDA - Balance Change	24,809,472.13	24,809,472.13	1	0.50	0.500	0.00	346.54	346.54	
10/10/14	DDA - Balance Change	25,551,692.38	25,551,692.38	1	0.50	0.500	0.00	339.86	339.86	
10/13/14	DDA - Balance Change	22,115,081.51	22,115,081.51	3	0.50	0.500	0.00	1,050.07	1,050.07	
10/14/14	DDA - Balance Change	25,753,698.87	25,753,698.87	1	0.50	0.500	0.00	302.95	302.95	
10/15/14	DDA - Balance Change	24,914,027.16	24,914,027.16	1	0.50	0.500	0.00	352.79	352.79	
10/16/14	DDA - Balance Change	24,168,729.68	24,168,729.68	1	0.50	0.500	0.00	341.29	341.29	
10/17/14	DDA - Balance Change	25,128,557.38	25,128,557.38	1	0.50	0.500	0.00	331.08	331.08	
10/20/14	DDA - Balance Change	24,751,174.29	24,751,174.29	3	0.50	0.500	0.00	1,032.68	1,032.68	
10/21/14	DDA - Balance Change	24,867,732.24	24,867,732.24	1	0.50	0.500	0.00	339.06	339.06	
10/22/14	DDA - Balance Change	26,432,896.95	26,432,896.95	1	0.50	0.500	0.00	340.65	340.65	
10/23/14	DDA - Balance Change	24,573,540.19	24,573,540.19	1	0.50	0.500	0.00	362.09	362.09	
10/24/14	DDA - Balance Change	32,512,327.68	32,512,327.68	1	0.50	0.500	0.00	336.62	336.62	
10/27/14	DDA - Balance Change	29,821,674.90	29,821,674.90	3	0.50	0.500	0.00	1,336.12	1,336.12	
10/28/14	DDA - Balance Change	24,757,840.48	24,757,840.48	1	0.50	0.500	0.00	408.52	408.52	
10/29/14	DDA - Balance Change	25,327,450.89	25,327,450.89	1	0.50	0.500	0.00	339.15	339.15	
10/30/14	DDA - Balance Change	27,271,493.17	27,271,493.17	1	0.50	0.500	0.00	346.95	346.95	
10/31/14	DDA - Balance Change	25,406,121.16	25,406,121.16	1	0.50	0.500	0.00	373.58	373.58	
11/1/14	DDA - Balance Change	25,406,121.16	25,406,121.16	1	0.50	0.500	0.00	348.03	348.03	
11/3/14	DDA - Balance Change	28,449,570.88	28,449,570.88	2	0.50	0.500	0.00	696.06	696.06	
11/4/14	DDA - Balance Change	24,500,333.18	24,500,333.18	1	0.50	0.500	0.00	389.72	389.72	
11/5/14	DDA - Balance Change	24,386,884.02	24,386,884.02	1	0.50	0.500	0.00	335.62	335.62	
11/6/14	DDA - Balance Change	25,024,754.92	25,024,754.92	1	0.50	0.500	0.00	334.07	334.07	
11/7/14	DDA - Balance Change	24,858,896.54	24,858,896.54	1	0.50	0.500	0.00	342.80	342.80	
11/10/14	DDA - Balance Change	25,405,341.05	25,405,341.05	3	0.50	0.500	0.00	1,021.60	1,021.60	
11/12/14	DDA - Balance Change	24,691,884.21	24,691,884.21	2	0.50	0.500	0.00	696.04	696.04	
11/14/14	DDA - Balance Change	24,991,332.62	24,991,332.62	2	0.50	0.500	0.00	676.49	676.49	
11/17/14	DDA - Balance Change	24,688,033.19	24,688,033.19	3	0.50	0.500	0.00	1,027.04	1,027.04	
11/18/14	DDA - Balance Change	24,856,146.38	24,856,146.38	1	0.50	0.500	0.00	338.19	338.19	
11/19/14	DDA - Balance Change	24,885,700.11	24,885,700.11	1	0.50	0.500	0.00	340.50	340.50	
11/20/14	DDA - Balance Change	25,981,508.39	25,981,508.39	1	0.50	0.500	0.00	340.90	340.90	



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
11/21/14	DDA - Balance Change	34,423,753.31	34,423,753.31	1	0.50	0.500	0.00	355.91	355.91	
11/24/14	DDA - Balance Change	25,556,509.62	25,556,509.62	3	0.50	0.500	0.00	1,414.67	1,414.67	
11/25/14	DDA - Balance Change	19,677,314.24	19,677,314.24	1	0.50	0.500	0.00	350.09	350.09	
11/26/14	DDA - Balance Change	26,071,764.09	26,071,764.09	1	0.50	0.500	0.00	269.55	269.55	
12/1/14	DDA - Balance Change	25,552,989.21	25,552,989.21	5	0.50	0.500	0.00	1,785.74	1,785.74	
12/2/14	DDA - Balance Change	24,743,018.78	24,743,018.78	1	0.50	0.500	0.00	350.04	350.04	
12/3/14	DDA - Balance Change	25,196,171.89	25,196,171.89	1	0.50	0.500	0.00	338.95	338.95	
12/4/14	DDA - Balance Change	24,920,283.34	24,920,283.34	1	0.50	0.500	0.00	345.15	345.15	
12/5/14	DDA - Balance Change	24,986,200.69	24,986,200.69	1	0.50	0.500	0.00	341.37	341.37	
12/8/14	DDA - Balance Change	24,495,748.85	24,495,748.85	3	0.50	0.500	0.00	1,026.83	1,026.83	
12/9/14	DDA - Balance Change	24,986,243.23	24,986,243.23	1	0.50	0.500	0.00	335.56	335.56	
12/10/14	DDA - Balance Change	25,572,944.19	25,572,944.19	1	0.50	0.500	0.00	342.28	342.28	
12/11/14	DDA - Balance Change	25,511,693.87	25,511,693.87	1	0.50	0.500	0.00	350.31	350.31	
12/12/14	DDA - Balance Change	25,125,604.69	25,125,604.69	1	0.50	0.500	0.00	349.48	349.48	
12/15/14	DDA - Balance Change	24,957,899.69	24,957,899.69	3	0.50	0.500	0.00	1,032.56	1,032.56	
12/16/14	DDA - Balance Change	24,937,363.83	24,937,363.83	1	0.50	0.500	0.00	341.89	341.89	
12/17/14	DDA - Balance Change	24,539,920.02	24,539,920.02	1	0.50	0.500	0.00	341.61	341.61	
12/18/14	DDA - Balance Change	25,212,296.27	25,212,296.27	1	0.50	0.500	0.00	336.16	336.16	
12/19/14	DDA - Balance Change	25,918,906.59	25,918,906.59	1	0.50	0.500	0.00	345.37	345.37	
12/22/14	DDA - Balance Change	25,581,003.82	25,581,003.82	3	0.50	0.500	0.00	1,065.16	1,065.16	
12/23/14	DDA - Balance Change	25,636,777.87	25,636,777.87	1	0.50	0.500	0.00	350.42	350.42	
12/29/14	DDA - Balance Change	25,095,811.45	25,095,811.45	6	0.50	0.500	0.00	2,107.13	2,107.13	
12/30/14	DDA - Balance Change	25,254,548.40	25,254,548.40	1	0.50	0.500	0.00	343.78	343.78	
12/31/14	DDA - Balance Change	25,139,066.12	25,139,066.12	1	0.50	0.500	0.00	345.95	345.95	
1/2/15	DDA - Balance Change	25,280,715.40	25,280,715.40	2	0.50	0.500	0.00	688.74	688.74	
1/5/15	DDA - Balance Change	25,298,140.08	25,298,140.08	3	0.50	0.500	0.00	1,038.93	1,038.93	
1/6/15	DDA - Balance Change	25,534,329.18	25,534,329.18	1	0.50	0.500	0.00	346.55	346.55	
1/7/15	DDA - Balance Change	24,746,045.93	24,746,045.93	1	0.50	0.500	0.00	349.79	349.79	
1/8/15	DDA - Balance Change	25,491,050.20	25,491,050.20	1	0.50	0.500	0.00	338.99	338.99	
1/9/15	DDA - Balance Change	25,642,854.87	25,642,854.87	1	0.50	0.500	0.00	349.19	349.19	
1/12/15	DDA - Balance Change	25,015,513.74	25,015,513.74	3	0.50	0.500	0.00	1,053.82	1,053.82	
1/13/15	DDA - Balance Change	24,639,550.71	24,639,550.71	1	0.50	0.500	0.00	342.68	342.68	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()					Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)		
<b>Arkansas State Treasury (Con't)</b>									
<b>Demand Accounts Invest (Con't)</b>									
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>									
1/14/15	DDA - Balance Change	30,999,072.15	30,999,072.15	1	0.50	0.500	0.00	337.53	337.53
1/15/15	DDA - Balance Change	25,571,653.98	25,571,653.98	1	0.50	0.500	0.00	424.64	424.64
1/16/15	DDA - Balance Change	25,120,272.16	25,120,272.16	1	0.50	0.500	0.00	350.30	350.30
1/20/15	DDA - Balance Change	24,786,301.99	24,786,301.99	4	0.50	0.500	0.00	1,376.45	1,376.45
1/21/15	DDA - Balance Change	26,727,555.41	26,727,555.41	1	0.50	0.500	0.00	339.54	339.54
1/22/15	DDA - Balance Change	25,264,900.86	25,264,900.86	1	0.50	0.500	0.00	366.13	366.13
1/23/15	DDA - Balance Change	3,363,679.39	3,363,679.39	1	0.50	0.500	0.00	346.09	346.09
1/26/15	DDA - Balance Change	26,313,489.25	26,313,489.25	3	0.50	0.500	0.00	138.23	138.23
1/27/15	DDA - Balance Change	8,307,713.29	8,307,713.29	1	0.50	0.500	0.00	360.46	360.46
1/28/15	DDA - Balance Change	-2,177,735.41	(2,177,735.41)	1	0.50	0.500	0.00	113.80	113.80
1/29/15	DDA - Balance Change	-2,360,835.96	(2,360,835.96)	1	0.50	0.500	0.00	(29.83)	(29.83)
1/30/15	DDA - Balance Change	28,609,706.76	28,609,706.76	1	0.50	0.500	0.00	(32.34)	(32.34)
2/2/15	DDA - Balance Change	25,065,003.76	25,065,003.76	3	0.50	0.500	0.00	1,175.74	1,175.74
2/3/15	DDA - Balance Change	25,608,510.22	25,608,510.22	1	0.50	0.500	0.00	343.36	343.36
2/4/15	DDA - Balance Change	25,269,927.12	25,269,927.12	1	0.50	0.500	0.00	350.80	350.80
2/5/15	DDA - Balance Change	26,785,727.23	26,785,727.23	1	0.50	0.500	0.00	346.16	346.16
2/6/15	DDA - Balance Change	24,915,289.64	24,915,289.64	1	0.50	0.500	0.00	366.93	366.93
2/9/15	DDA - Balance Change	16,263,020.58	16,263,020.58	3	0.50	0.500	0.00	1,023.92	1,023.92
2/10/15	DDA - Balance Change	25,347,557.48	25,347,557.48	1	0.50	0.500	0.00	222.78	222.78
2/11/15	DDA - Balance Change	24,628,756.22	24,628,756.22	1	0.50	0.500	0.00	347.23	347.23
2/12/15	DDA - Balance Change	25,366,153.53	25,366,153.53	1	0.50	0.500	0.00	337.38	337.38
2/13/15	DDA - Balance Change	26,115,747.79	26,115,747.79	1	0.50	0.500	0.00	347.48	347.48
2/17/15	DDA - Balance Change	25,517,259.87	25,517,259.87	4	0.50	0.500	0.00	1,431.00	1,431.00
2/18/15	DDA - Balance Change	26,042,929.90	26,042,929.90	1	0.50	0.500	0.00	349.55	349.55
2/19/15	DDA - Balance Change	24,669,184.70	24,669,184.70	1	0.50	0.500	0.00	356.75	356.75
2/20/15	DDA - Balance Change	25,499,171.60	25,499,171.60	1	0.50	0.500	0.00	337.93	337.93
2/23/15	DDA - Balance Change	25,293,928.28	25,293,928.28	3	0.50	0.500	0.00	1,047.91	1,047.91
2/24/15	DDA - Balance Change	25,690,995.35	25,690,995.35	1	0.50	0.500	0.00	346.49	346.49
2/25/15	DDA - Balance Change	25,766,879.39	25,766,879.39	1	0.50	0.500	0.00	351.93	351.93
2/26/15	DDA - Balance Change	25,827,798.85	25,827,798.85	1	0.50	0.500	0.00	352.97	352.97
2/27/15	DDA - Balance Change	25,558,484.40	25,558,484.40	1	0.50	0.500	0.00	353.81	353.81
3/2/15	DDA - Balance Change	32,696,789.65	32,696,789.65	3	0.50	0.500	0.00	1,050.35	1,050.35

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
3/3/15	DDA - Balance Change	27,794,764.09	27,794,764.09	1	0.50	0.500	0.00	447.90	447.90	
3/4/15	DDA - Balance Change	30,851,177.11	30,851,177.11	1	0.50	0.500	0.00	380.75	380.75	
3/6/15	DDA - Balance Change	39,668,797.13	39,668,797.13	2	0.50	0.500	0.00	845.24	845.24	
3/9/15	DDA - Balance Change	25,555,491.88	25,555,491.88	3	0.50	0.500	0.00	1,630.22	1,630.22	
3/10/15	DDA - Balance Change	25,304,514.28	25,304,514.28	1	0.50	0.500	0.00	350.08	350.08	
3/11/15	DDA - Balance Change	35,663,013.73	35,663,013.73	1	0.50	0.500	0.00	346.64	346.64	
3/12/15	DDA - Balance Change	40,252,805.65	40,252,805.65	1	0.50	0.500	0.00	488.53	488.53	
3/13/15	DDA - Balance Change	30,309,925.31	30,309,925.31	1	0.50	0.500	0.00	551.41	551.41	
3/16/15	DDA - Balance Change	25,678,065.83	25,678,065.83	3	0.50	0.500	0.00	1,245.61	1,245.61	
3/17/15	DDA - Balance Change	25,724,535.36	25,724,535.36	1	0.50	0.500	0.00	351.75	351.75	
3/18/15	DDA - Balance Change	25,020,924.75	25,020,924.75	1	0.50	0.500	0.00	352.39	352.39	
3/19/15	DDA - Balance Change	25,269,090.42	25,269,090.42	1	0.50	0.500	0.00	342.75	342.75	
3/20/15	DDA - Balance Change	28,853,088.85	28,853,088.85	1	0.50	0.500	0.00	346.15	346.15	
3/23/15	DDA - Balance Change	26,070,452.53	26,070,452.53	3	0.50	0.500	0.00	1,185.74	1,185.74	
3/24/15	DDA - Balance Change	35,939,103.11	35,939,103.11	1	0.50	0.500	0.00	357.13	357.13	
3/25/15	DDA - Balance Change	27,826,299.26	27,826,299.26	1	0.50	0.500	0.00	492.32	492.32	
3/26/15	DDA - Balance Change	26,086,711.63	26,086,711.63	1	0.50	0.500	0.00	381.18	381.18	
3/27/15	DDA - Balance Change	25,358,937.24	25,358,937.24	1	0.50	0.500	0.00	357.35	357.35	
3/30/15	DDA - Balance Change	24,844,636.21	24,844,636.21	3	0.50	0.500	0.00	1,042.15	1,042.15	
3/31/15	DDA - Balance Change	24,960,837.71	24,960,837.71	1	0.50	0.500	0.00	340.34	340.34	
4/1/15	DDA - Balance Change	26,732,647.49	26,732,647.49	1	0.50	0.500	0.00	341.93	341.93	
4/2/15	DDA - Balance Change	25,568,550.29	25,568,550.29	1	0.50	0.500	0.00	366.20	366.20	
4/3/15	DDA - Balance Change	24,943,658.53	24,943,658.53	1	0.50	0.500	0.00	350.25	350.25	
4/6/15	DDA - Balance Change	18,253,201.50	18,253,201.50	3	0.50	0.500	0.00	1,025.08	1,025.08	
4/7/15	DDA - Balance Change	19,451,347.80	19,451,347.80	1	0.50	0.500	0.00	250.04	250.04	
4/8/15	DDA - Balance Change	8,575,849.64	8,575,849.64	1	0.50	0.500	0.00	266.46	266.46	
4/9/15	DDA - Balance Change	24,993,100.19	24,993,100.19	1	0.50	0.500	0.00	117.48	117.48	
4/10/15	DDA - Balance Change	25,427,100.98	25,427,100.98	1	0.50	0.500	0.00	342.37	342.37	
4/13/15	DDA - Balance Change	17,254,719.79	17,254,719.79	3	0.50	0.500	0.00	1,044.95	1,044.95	
4/14/15	DDA - Balance Change	33,553,766.97	33,553,766.97	1	0.50	0.500	0.00	236.37	236.37	
4/15/15	DDA - Balance Change	35,972,630.79	35,972,630.79	1	0.50	0.500	0.00	459.64	459.64	
4/16/15	DDA - Balance Change	24,526,129.32	24,526,129.32	1	0.50	0.500	0.00	492.78	492.78	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ( )						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
4/17/15	DDA - Balance Change	43,916,376.07	43,916,376.07	1	0.50	0.500	0.00	335.97	335.97	
4/20/15	DDA - Balance Change	35,228,711.85	35,228,711.85	3	0.50	0.500	0.00	1,804.78	1,804.78	
4/21/15	DDA - Balance Change	35,288,118.69	35,288,118.69	1	0.50	0.500	0.00	482.59	482.59	
4/22/15	DDA - Balance Change	35,366,106.47	35,366,106.47	1	0.50	0.500	0.00	483.40	483.40	
4/23/15	DDA - Balance Change	35,768,085.61	35,768,085.61	1	0.50	0.500	0.00	484.47	484.47	
4/24/15	DDA - Balance Change	35,484,094.28	35,484,094.28	1	0.50	0.500	0.00	489.97	489.97	
4/27/15	DDA - Balance Change	35,639,865.02	35,639,865.02	3	0.50	0.500	0.00	1,458.25	1,458.25	
4/28/15	DDA - Balance Change	39,493,374.35	39,493,374.35	1	0.50	0.500	0.00	488.22	488.22	
4/29/15	DDA - Balance Change	35,867,737.32	35,867,737.32	1	0.50	0.500	0.00	541.01	541.01	
4/30/15	DDA - Balance Change	27,660,921.78	27,660,921.78	1	0.50	0.500	0.00	491.34	491.34	
5/1/15	DDA - Balance Change	32,760,884.97	32,760,884.97	1	0.50	0.500	0.00	378.92	378.92	
5/4/15	DDA - Balance Change	35,401,559.47	35,401,559.47	3	0.50	0.500	0.00	1,346.34	1,346.34	
5/5/15	DDA - Balance Change	35,084,828.48	35,084,828.48	1	0.50	0.500	0.00	484.95	484.95	
5/6/15	DDA - Balance Change	35,662,201.16	35,662,201.16	1	0.50	0.500	0.00	480.61	480.61	
5/7/15	DDA - Balance Change	35,262,705.24	35,262,705.24	1	0.50	0.500	0.00	488.52	488.52	
5/8/15	DDA - Balance Change	35,843,462.67	35,843,462.67	1	0.50	0.500	0.00	483.05	483.05	
5/11/15	DDA - Balance Change	35,062,285.62	35,062,285.62	3	0.50	0.500	0.00	1,473.02	1,473.02	
5/12/15	DDA - Balance Change	35,069,803.54	35,069,803.54	1	0.50	0.500	0.00	480.31	480.31	
5/13/15	DDA - Balance Change	34,629,846.97	34,629,846.97	1	0.50	0.500	0.00	480.41	480.41	
5/14/15	DDA - Balance Change	35,427,098.32	35,427,098.32	1	0.50	0.500	0.00	474.38	474.38	
5/15/15	DDA - Balance Change	35,804,763.38	35,804,763.38	1	0.50	0.500	0.00	485.30	485.30	
5/18/15	DDA - Balance Change	34,600,006.76	34,600,006.76	3	0.50	0.500	0.00	1,471.43	1,471.43	
5/19/15	DDA - Balance Change	35,234,956.92	35,234,956.92	1	0.50	0.500	0.00	473.97	473.97	
5/20/15	DDA - Balance Change	35,384,648.33	35,384,648.33	1	0.50	0.500	0.00	482.67	482.67	
5/21/15	DDA - Balance Change	37,781,257.36	37,781,257.36	1	0.50	0.500	0.00	484.72	484.72	
5/22/15	DDA - Balance Change	37,678,303.77	37,678,303.77	1	0.50	0.500	0.00	517.55	517.55	
5/26/15	DDA - Balance Change	34,768,038.98	34,768,038.98	4	0.50	0.500	0.00	2,064.56	2,064.56	
5/27/15	DDA - Balance Change	35,479,010.46	35,479,010.46	1	0.50	0.500	0.00	476.27	476.27	
5/28/15	DDA - Balance Change	34,759,164.34	34,759,164.34	1	0.50	0.500	0.00	486.01	486.01	
5/29/15	DDA - Balance Change	19,490,476.37	19,490,476.37	1	0.50	0.500	0.00	476.15	476.15	
6/1/15	DDA - Balance Change	22,888,418.75	22,888,418.75	3	0.50	0.500	0.00	800.98	800.98	
6/2/15	DDA - Balance Change	45,259,855.53	45,259,855.53	1	0.50	0.500	0.00	313.54	313.54	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
6/3/15	DDA - Balance Change	35,108,616.11	35,108,616.11	1	0.50	0.500	0.00	620.00	620.00	
6/4/15	DDA - Balance Change	34,942,537.82	34,942,537.82	1	0.50	0.500	0.00	480.94	480.94	
6/5/15	DDA - Balance Change	34,859,201.17	34,859,201.17	1	0.50	0.500	0.00	478.66	478.66	
6/8/15	DDA - Balance Change	35,127,108.71	35,127,108.71	3	0.50	0.500	0.00	1,432.57	1,432.57	
6/9/15	DDA - Balance Change	35,497,087.58	35,497,087.58	1	0.50	0.500	0.00	481.19	481.19	
6/10/15	DDA - Balance Change	34,840,128.04	34,840,128.04	1	0.50	0.500	0.00	486.26	486.26	
6/11/15	DDA - Balance Change	15,534,296.95	15,534,296.95	1	0.50	0.500	0.00	477.26	477.26	
6/12/15	DDA - Balance Change	24,494,604.36	24,494,604.36	1	0.50	0.500	0.00	212.80	212.80	
6/15/15	DDA - Balance Change	33,433,532.88	33,433,532.88	3	0.50	0.500	0.00	1,006.63	1,006.63	
6/16/15	DDA - Balance Change	35,678,415.83	35,678,415.83	1	0.50	0.500	0.00	457.99	457.99	
6/17/15	DDA - Balance Change	35,227,806.02	35,227,806.02	1	0.50	0.500	0.00	488.75	488.75	
6/18/15	DDA - Balance Change	35,365,736.61	35,365,736.61	1	0.50	0.500	0.00	482.57	482.57	
6/19/15	DDA - Balance Change	35,788,294.49	35,788,294.49	1	0.50	0.500	0.00	484.46	484.46	
6/22/15	DDA - Balance Change	35,035,357.53	35,035,357.53	3	0.50	0.500	0.00	1,470.75	1,470.75	
6/23/15	DDA - Balance Change	35,028,543.86	35,028,543.86	1	0.50	0.500	0.00	479.94	479.94	
6/24/15	DDA - Balance Change	35,635,683.84	35,635,683.84	1	0.50	0.500	0.00	479.84	479.84	
6/25/15	DDA - Balance Change	38,382,229.26	38,382,229.26	1	0.50	0.500	0.00	488.16	488.16	
6/26/15	DDA - Balance Change	35,779,990.69	35,779,990.69	1	0.50	0.500	0.00	525.78	525.78	
6/29/15	DDA - Balance Change	35,309,713.65	35,309,713.65	3	0.50	0.500	0.00	1,470.41	1,470.41	
6/30/15	DDA - Balance Change	71,427,077.42	71,427,077.42	1	0.50	0.500	0.00	483.69	483.69	
7/1/15	Closing Balance	71,427,077.42	71,427,077.42	1	0.50	0.500	0.00	978.45	978.45	
							<b>0.500</b>	<b>0.00</b>	<b>829,232.85</b>	<b>829,232.85</b>
<b>000000 - SUMMIT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	110,304.62	110,304.62	
7/1/15	Closing Balance	0.00	0.00	365	0.25	0.250	0.00	0.00	0.00	
							<b>0.00</b>	<b>110,304.62</b>	<b>110,304.62</b>	
<b>000000 - TWIN CITY - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	365	0.50	0.500	0.00	0.00	0.00	
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>000000 - US BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Demand Accounts Invest (Con't)</b>										
<b>000000 - US BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	84,357.03	84,357.03	0	0.04	0.035	0.00	0.08	0.08	
7/8/14	DDA - Balance Change	284,357.03	284,357.03	7	0.04	0.035	0.00	0.57	0.57	
7/16/14	DDA - Balance Change	157,857.03	157,857.03	8	0.04	0.035	0.00	2.18	2.18	
7/21/14	DDA - Balance Change	157,861.01	157,861.01	5	0.04	0.035	0.00	0.76	0.76	
8/1/14	DDA - Balance Change	157,861.01	157,861.01	11	0.04	0.035	0.00	1.67	1.67	
8/14/14	DDA - Balance Change	126,736.01	126,736.01	13	0.04	0.035	0.00	1.97	1.97	
8/21/14	DDA - Balance Change	126,741.05	126,741.05	7	0.04	0.035	0.00	0.85	0.85	
9/1/14	DDA - Balance Change	126,741.05	126,741.05	11	0.04	0.035	0.00	1.34	1.34	
9/15/14	DDA - Balance Change	120,741.05	120,741.05	14	0.04	0.035	0.00	1.70	1.70	
9/26/14	DDA - Balance Change	120,745.17	120,745.17	11	0.04	0.035	0.00	1.27	1.27	
10/1/14	DDA - Balance Change	120,745.17	120,745.17	5	0.04	0.035	0.00	0.58	0.58	
10/10/14	DDA - Balance Change	220,745.17	220,745.17	9	0.04	0.035	0.00	1.04	1.04	
10/15/14	DDA - Balance Change	89,245.17	89,245.17	5	0.04	0.035	0.00	1.06	1.06	
10/16/14	DDA - Balance Change	234,245.17	234,245.17	1	0.04	0.035	0.00	0.09	0.09	
10/29/14	DDA - Balance Change	234,248.70	234,248.70	13	0.04	0.035	0.00	2.92	2.92	
11/1/14	DDA - Balance Change	234,248.70	234,248.70	3	0.04	0.035	0.00	0.67	0.67	
11/14/14	DDA - Balance Change	231,473.70	231,473.70	13	0.04	0.035	0.00	2.92	2.92	
11/26/14	DDA - Balance Change	231,479.35	231,479.35	12	0.04	0.035	0.00	2.66	2.66	
12/10/14	DDA - Balance Change	105,979.35	105,979.35	14	0.04	0.035	0.00	3.11	3.11	
12/17/14	DDA - Balance Change	230,979.35	230,979.35	7	0.04	0.035	0.00	0.71	0.71	
12/22/14	DDA - Balance Change	230,986.03	230,986.03	5	0.04	0.035	0.00	1.11	1.11	
1/9/15	DDA - Balance Change	209,986.03	209,986.03	18	0.04	0.035	0.00	3.99	3.99	
1/28/15	DDA - Balance Change	209,997.85	209,997.85	19	0.04	0.035	0.00	3.83	3.83	
1/30/15	DDA - Balance Change	209,991.94	209,991.94	2	0.04	0.035	0.00	0.40	0.40	
2/5/15	DDA - Balance Change	97,491.94	97,491.94	6	0.04	0.035	0.00	1.21	1.21	
2/11/15	DDA - Balance Change	197,491.94	197,491.94	6	0.04	0.035	0.00	0.56	0.56	
2/24/15	DDA - Balance Change	197,498.32	197,498.32	13	0.04	0.035	0.00	2.46	2.46	
3/3/15	DDA - Balance Change	84,873.32	84,873.32	7	0.04	0.035	0.00	1.33	1.33	
3/4/15	DDA - Balance Change	184,873.32	184,873.32	1	0.04	0.035	0.00	0.08	0.08	
3/23/15	DDA - Balance Change	161,623.32	161,623.32	19	0.04	0.035	0.00	3.37	3.37	
3/25/15	DDA - Balance Change	161,627.98	161,627.98	2	0.04	0.035	0.00	0.31	0.31	
4/15/15	DDA - Balance Change	361,627.98	361,627.98	21	0.04	0.035	0.00	3.25	3.25	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Demand Accounts Invest (Con't)</b>									
<b>000000 - US BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight</b>									
4/17/15	DDA - Balance Change	119,758.02	119,758.02	2	0.04	0.035	0.00	0.69	0.69
5/18/15	DDA - Balance Change	99,233.02	99,233.02	31	0.04	0.035	0.00	3.56	3.56
5/28/15	DDA - Balance Change	99,237.25	99,237.25	10	0.04	0.035	0.00	0.95	0.95
6/23/15	DDA - Balance Change	199,240.18	199,240.18	26	0.04	0.035	0.00	2.47	2.47
6/25/15	DDA - Balance Change	94,840.18	94,840.18	2	0.04	0.035	0.00	0.38	0.38
7/1/15	Closing Balance	94,840.18	94,840.18	6	0.04	0.035	0.00	0.55	0.55
						<b>0.035</b>	<b>0.00</b>	<b>58.65</b>	<b>58.65</b>
<b>Demand Accounts</b>						<b>0.325</b>	<b>0.00</b>	<b>3,271,615.80</b>	<b>3,271,615.80</b>
<b>Federal Agri Mortgage Assoc Invest</b>									
<b>521381 - STIFEL NICOLAUS - Tran Type: FAMCA, Start: July 25, 2014, Maturity: January 25, 2016</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/25/14	Invest - Bond Purchase	-25,000,000.00	(25,000,000.00)	341	0.38	0.385	0.00	0.00	0.00
1/25/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.38	0.385	0.00	47,500.00	47,500.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.38	0.385	0.00	41,166.67	41,166.67
						<b>0.385</b>	<b>0.00</b>	<b>88,666.67</b>	<b>88,666.67</b>
<b>Federal Agri Mortgage Assoc</b>						<b>0.385</b>	<b>0.00</b>	<b>88,666.67</b>	<b>88,666.67</b>
<b>Federal Farm Credit Invest</b>									
<b>447788 - Vining Sparks - Tran Type: FFC, Start: January 16, 2013, Maturity: January 16, 2018</b>									
7/1/14	Opening Balance	-8,800,000.00	(8,800,000.00)	365	0.90	0.912	0.00	(36,318.23)	(36,318.23)
7/16/14	Invest - Bond Coupon Receipt	-8,800,000.00	0.00	0	0.90	0.912	0.00	39,600.00	39,600.00
1/16/15	Invest - Bond Coupon Receipt	-8,800,000.00	0.00	0	0.90	0.912	0.00	39,600.00	39,600.00
7/1/15	Closing Balance	-8,800,000.00	(8,800,000.00)	0	0.90	0.912	0.00	36,318.23	36,318.23
						<b>0.912</b>	<b>0.00</b>	<b>79,200.00</b>	<b>79,200.00</b>
<b>455133 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: March 13, 2013, Maturity: March 13, 2017</b>									
7/1/14	Opening Balance	-3,000,000.00	(3,000,000.00)	365	0.73	0.740	0.00	(6,546.20)	(6,546.20)
9/13/14	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	0.73	0.740	0.00	10,950.00	10,950.00
3/13/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	0.73	0.740	0.00	10,950.00	10,950.00
7/1/15	Closing Balance	-3,000,000.00	(3,000,000.00)	0	0.73	0.740	0.00	6,546.20	6,546.20
						<b>0.740</b>	<b>0.00</b>	<b>21,900.00</b>	<b>21,900.00</b>

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Farm Credit Invest (Con't)</b>										
<b>463591 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017</b>										
7/1/14	Opening Balance	-21,000,000.00	(21,000,000.00)	365	0.68	0.687	(8,959.02)	(19,356.52)	(28,315.54)	
11/9/14	Invest - Bond Coupon Receipt	-21,000,000.00	0.00	0	0.68	0.687	0.00	67,200.00	67,200.00	
5/9/15	Invest - Bond Coupon Receipt	-21,000,000.00	0.00	0	0.68	0.687	0.00	67,200.00	67,200.00	
7/1/15	Closing Balance	-21,000,000.00	(21,000,000.00)	0	0.68	0.687	16,814.86	19,356.52	36,171.38	
							<b>0.687</b>	<b>7,855.84</b>	<b>134,400.00</b>	<b>142,255.84</b>
<b>463592 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: May 8, 2015</b>										
7/1/14	Opening Balance	-4,024,000.00	(4,024,000.00)	311	0.41	0.416	0.00	(3,606.21)	(3,606.21)	
10/12/14	Invest - Bond Coupon Receipt	-4,024,000.00	0.00	0	0.41	0.416	0.00	8,249.20	8,249.20	
4/12/15	Invest - Bond Coupon Receipt	-4,024,000.00	0.00	0	0.41	0.416	0.00	8,249.20	8,249.20	
5/8/15	Invest - Bond Sale	0.00	4,024,000.00	0	0.41	0.416	0.00	1,172.02	1,172.02	
7/1/15	Closing Balance	0.00	0.00	0	0.41	0.410	0.00	0.00	0.00	
							<b>0.416</b>	<b>0.00</b>	<b>14,064.21</b>	<b>14,064.21</b>
<b>464892 - Raymond James &amp; Associates, Inc. - Tran Type: FFC, Start: May 17, 2013, Maturity: November 7, 2016</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.54	0.548	0.00	(4,035.33)	(4,035.33)	
11/7/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.54	0.548	0.00	13,500.00	13,500.00	
5/7/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.54	0.548	0.00	13,500.00	13,500.00	
7/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.54	0.548	0.00	4,035.33	4,035.33	
							<b>0.548</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>465485 - Simmons First Investment Group - Tran Type: FFC, Start: May 22, 2013, Maturity: May 22, 2018</b>										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	365	1.08	1.095	0.00	(17,608.70)	(17,608.70)	
11/22/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.08	1.095	0.00	81,000.00	81,000.00	
5/22/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.08	1.095	0.00	81,000.00	81,000.00	
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.08	1.095	0.00	17,608.70	17,608.70	
							<b>1.095</b>	<b>0.00</b>	<b>162,000.00</b>	<b>162,000.00</b>
<b>470277 - First Tennessee - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.83	0.844	(2,123.20)	(15,058.01)	(17,181.21)	
8/13/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.83	0.844	0.00	19,750.00	19,750.00	
2/13/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.83	0.844	0.00	19,750.00	19,750.00	
7/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.83	0.844	4,193.22	15,058.01	19,251.23	
							<b>0.844</b>	<b>2,070.02</b>	<b>39,500.00</b>	<b>41,570.02</b>
<b>470509 - UBS - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017</b>										



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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Farm Credit Invest (Con't)</b>										
<b>470509 - UBS - Tran Type: FFC, Start: June 20, 2013, Maturity: February 13, 2017</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.87	0.886	(8,434.10)	(30,116.02)	(38,550.12)	
8/13/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.87	0.886	0.00	39,500.00	39,500.00	
2/13/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.87	0.886	0.00	39,500.00	39,500.00	
7/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.87	0.886	16,675.43	30,116.02	46,791.45	
							<b>0.886</b>	<b>8,241.33</b>	<b>79,000.00</b>	<b>87,241.33</b>
<b>480074 - First Tennessee - Tran Type: FFC, Start: September 6, 2013, Maturity: September 15, 2015</b>										
7/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	365	0.46	0.468	(1,019.79)	(2,347.83)	(3,367.62)	
9/15/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.46	0.468	0.00	4,000.00	4,000.00	
3/15/15	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.46	0.468	0.00	4,000.00	4,000.00	
7/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.46	0.468	2,254.54	2,347.83	4,602.37	
							<b>0.468</b>	<b>1,234.75</b>	<b>8,000.00</b>	<b>9,234.75</b>
<b>489048 - Bank of Oklahoma Investments - Tran Type: FFC, Start: May 9, 2013, Maturity: May 9, 2017</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	0.69	0.704	(12,433.47)	(23,403.53)	(35,837.00)	
11/9/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.69	0.704	0.00	81,250.00	81,250.00	
5/9/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.69	0.704	0.00	81,250.00	81,250.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.69	0.704	23,343.72	23,403.53	46,747.25	
							<b>0.704</b>	<b>10,910.25</b>	<b>162,500.00</b>	<b>173,410.25</b>
<b>505872 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: March 21, 2014, Maturity: November 27, 2015</b>										
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	365	0.32	0.325	(1,554.11)	(1,586.67)	(3,140.78)	
11/28/14	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	0.32	0.325	0.00	8,446.67	8,446.67	
5/27/15	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	0.32	0.325	0.00	8,353.33	8,353.33	
7/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.32	0.325	7,165.98	1,586.67	8,752.65	
							<b>0.325</b>	<b>5,611.87</b>	<b>16,800.00</b>	<b>22,411.87</b>
<b>505875 - Vining Sparks - Tran Type: FFC, Start: March 21, 2014, Maturity: December 17, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.35	0.351	(1,290.43)	(1,147.54)	(2,437.97)	
12/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.35	0.351	0.00	15,000.00	15,000.00	
6/17/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.35	0.351	0.00	15,000.00	15,000.00	
7/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.35	0.351	5,890.24	1,147.54	7,037.78	
							<b>0.351</b>	<b>4,599.81</b>	<b>30,000.00</b>	<b>34,599.81</b>
<b>505876 - Simmons First Investment Group - Tran Type: FFC, Start: March 21, 2014, Maturity: October 5, 2015</b>										
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	365	0.32	0.324	(1,145.29)	(14,262.30)	(15,407.59)	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Federal Farm Credit Invest (Con't)</b>									
<b>505876 - Simmons First Investment Group - Tran Type: FFC, Start: March 21, 2014, Maturity: October 5, 2015</b>									
10/5/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.32	0.324	0.00	30,000.00	30,000.00
4/5/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.32	0.324	0.00	30,000.00	30,000.00
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.32	0.324	5,038.44	14,262.30	19,300.74
						<b>0.324</b>	<b>3,893.15</b>	<b>60,000.00</b>	<b>63,893.15</b>
<b>520625 - Commerce Bank - Tran Type: FFC, Start: July 11, 2014, Maturity: January 11, 2016</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/11/14	Invest - Bond Purchase	-25,000,000.00	(25,000,000.00)	355	0.34	0.346	0.00	0.00	0.00
1/11/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.34	0.346	0.00	33,750.00	33,750.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.34	0.346	17,148.61	31,885.36	49,033.97
						<b>0.346</b>	<b>17,148.61</b>	<b>65,635.36</b>	<b>82,783.97</b>
<b>528037 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: September 4, 2014, Maturity: January 23, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/4/14	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	141	1.78	1.804	0.00	(6,922.22)	(6,922.22)
11/20/14	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	1.78	1.804	0.00	0.00	0.00
1/23/15	Invest - Bond Sale	0.00	10,000,000.00	0	1.78	1.804	474.45	75,456.52	75,930.97
7/1/15	Closing Balance	0.00	0.00	0	1.78	1.779	0.00	0.00	0.00
						<b>1.804</b>	<b>474.45</b>	<b>68,534.30</b>	<b>69,008.75</b>
<b>534457 - Simmons First Investment Group - Tran Type: FFC, Start: October 22, 2014, Maturity: April 23, 2015</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/22/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	183	0.40	0.406	0.00	(1,417.58)	(1,417.58)
4/14/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.40	0.406	0.00	32,250.00	32,250.00
4/23/15	Invest - Bond Sale	0.00	15,000,000.00	0	0.40	0.406	(2,225.71)	1,586.07	(639.64)
7/1/15	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						<b>0.406</b>	<b>(2,225.71)</b>	<b>32,418.49</b>	<b>30,192.78</b>
<b>535110 - Bank of Oklahoma Investments - Tran Type: FFC, Start: October 27, 2014, Maturity: April 27, 2016</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/27/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	247	0.32	0.323	0.00	0.00	0.00
4/27/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.32	0.323	0.00	18,750.00	18,750.00
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.32	0.323	6,975.37	6,659.84	13,635.21
						<b>0.323</b>	<b>6,975.37</b>	<b>25,409.84</b>	<b>32,385.21</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()									
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost			
<b>Arkansas State Treasury (Con't)</b>												
<b>Federal Farm Credit</b>							<b>0.612</b>	<b>66,789.74</b>	<b>1,026,362.20</b>	<b>1,093,151.94</b>		
<b>Federal Home Loan Bank Invest</b>												
<b>426652 - Morgan Keegan - Tran Type: FHLB, Start: August 9, 2012, Maturity: August 9, 2017</b>												
7/1/14	Opening Balance	-13,000,000.00	(13,000,000.00)	365	1.00	1.014	0.00	(51,277.78)	(51,277.78)			
8/9/14	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.00	1.014	0.00	65,000.00	65,000.00			
2/9/15	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.00	1.014	0.00	65,000.00	65,000.00			
7/1/15	Closing Balance	-13,000,000.00	(13,000,000.00)	0	1.00	1.014	0.00	51,277.78	51,277.78			
							<b>1.014</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>		
<b>431887 - Delta Inv - Tran Type: FHLB, Start: September 18, 2012, Maturity: September 18, 2017</b>												
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.00	1.014	0.00	(71,527.78)	(71,527.78)			
9/18/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00			
3/18/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00			
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	1.014	0.00	71,527.78	71,527.78			
							<b>1.014</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>		
<b>433462 - Bank of Oklahoma Investments - Tran Type: FHLB, Start: September 27, 2012, Maturity: September 27, 2017</b>												
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.00	1.014	0.00	(65,277.78)	(65,277.78)			
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00			
3/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00			
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	1.014	0.00	65,277.78	65,277.78			
							<b>1.014</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>		
<b>448280 - Vining Sparks - Tran Type: FHLB, Start: January 22, 2013, Maturity: January 22, 2018</b>												
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	365	0.97	0.984	4,261.90	(62,937.50)	(58,675.60)			
7/22/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.97	0.984	0.00	71,250.00	71,250.00			
1/22/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.97	0.984	0.00	71,250.00	71,250.00			
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.97	0.984	(7,218.85)	62,937.50	55,718.65			
							<b>0.984</b>	<b>(2,956.95)</b>	<b>142,500.00</b>	<b>139,543.05</b>		
<b>449611 - Vining Sparks - Tran Type: FHLB, Start: January 30, 2013, Maturity: January 30, 2018</b>												
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	365	1.05	1.065	0.00	(88,083.33)	(88,083.33)			
7/30/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.05	1.065	0.00	105,000.00	105,000.00			
1/30/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.05	1.065	0.00	105,000.00	105,000.00			
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.05	1.065	0.00	88,083.33	88,083.33			
							<b>1.065</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>		

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Home Loan Bank Invest (Con't)</b>										
<b>455775 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: March 18, 2013, Maturity: February 13, 2018</b>										
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	365	1.10	1.115	0.00	(29,516.67)	(29,516.67)	
8/13/14	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	1.10	1.115	0.00	38,500.00	38,500.00	
2/13/15	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	1.10	1.115	0.00	38,500.00	38,500.00	
7/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	1.10	1.115	0.00	29,516.67	29,516.67	
						<b>1.115</b>	<b>0.00</b>	<b>77,000.00</b>	<b>77,000.00</b>	
<b>455778 - Stephens, Inc. - Tran Type: FHLB, Start: March 21, 2013, Maturity: September 21, 2016</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.58	0.588	0.00	(16,111.11)	(16,111.11)	
9/21/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.58	0.588	0.00	29,000.00	29,000.00	
3/21/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.58	0.588	0.00	29,000.00	29,000.00	
7/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.58	0.588	0.00	16,111.11	16,111.11	
						<b>0.588</b>	<b>0.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	
<b>459532 - STIFEL NICOLAUS - Tran Type: FHLB, Start: April 11, 2013, Maturity: April 11, 2018</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	365	1.13	1.146	0.00	(25,111.11)	(25,111.11)	
10/11/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.13	1.146	0.00	56,500.00	56,500.00	
4/11/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.13	1.146	0.00	56,500.00	56,500.00	
7/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.13	1.146	0.00	25,111.11	25,111.11	
						<b>1.146</b>	<b>0.00</b>	<b>113,000.00</b>	<b>113,000.00</b>	
<b>460378 - Delta Inv - Tran Type: FHLB, Start: April 17, 2013, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	290	0.65	0.659	0.00	(13,361.11)	(13,361.11)	
10/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.65	0.659	0.00	32,500.00	32,500.00	
4/17/15	Invest - Bond Coupon Receipt	0.00	0.00	0	0.65	0.659	0.00	32,500.00	32,500.00	
4/17/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.65	0.659	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
						<b>0.659</b>	<b>0.00</b>	<b>51,638.89</b>	<b>51,638.89</b>	
<b>465849 - First Tennessee - Tran Type: FHLB, Start: May 24, 2013, Maturity: May 22, 2017</b>										
7/1/14	Opening Balance	-12,750,000.00	(12,750,000.00)	365	0.74	0.750	0.00	(10,221.25)	(10,221.25)	
11/22/14	Invest - Bond Coupon Receipt	-12,750,000.00	0.00	0	0.74	0.750	0.00	47,175.00	47,175.00	
5/22/15	Invest - Bond Coupon Receipt	-12,750,000.00	0.00	0	0.74	0.750	0.00	47,175.00	47,175.00	
7/1/15	Closing Balance	-12,750,000.00	(12,750,000.00)	0	0.74	0.750	0.00	10,221.25	10,221.25	
						<b>0.750</b>	<b>0.00</b>	<b>94,350.00</b>	<b>94,350.00</b>	
<b>468742 - Raymond James &amp; Associates, Inc. - Tran Type: FHLB, Start: June 19, 2013, Maturity: December 19, 2016</b>										

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Home Loan Bank Invest (Con't)</b>										
<b>468742 - Raymond James &amp; Associates, Inc. - Tran Type: FHLB, Start: June 19, 2013, Maturity: December 19, 2016</b>										
7/1/14	Opening Balance	-7,500,000.00	(7,500,000.00)	365	0.58	0.588	0.00	(1,450.00)	(1,450.00)	
12/19/14	Invest - Bond Coupon Receipt	-7,500,000.00	0.00	0	0.58	0.588	0.00	21,750.00	21,750.00	
6/19/15	Invest - Bond Coupon Receipt	-7,500,000.00	0.00	0	0.58	0.588	0.00	21,750.00	21,750.00	
6/19/15	Invest - Bond Pending Dealer Action C:	-7,500,000.00	0.00	0	0.58	0.588	0.00	0.00	0.00	
7/1/15	Closing Balance	-7,500,000.00	(7,500,000.00)	0	0.58	0.588	0.00	1,450.00	1,450.00	
							<b>0.588</b>	<b>0.00</b>	<b>43,500.00</b>	<b>43,500.00</b>
<b>468744 - Raymond James &amp; Associates, Inc. - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018</b>										
7/1/14	Opening Balance	-12,500,000.00	(12,500,000.00)	365	1.15	1.166	0.00	(4,392.36)	(4,392.36)	
12/20/14	Invest - Bond Coupon Receipt	-12,500,000.00	0.00	0	1.15	1.166	0.00	71,875.00	71,875.00	
6/20/15	Invest - Bond Coupon Receipt	-12,500,000.00	0.00	0	1.15	1.166	0.00	71,875.00	71,875.00	
7/1/15	Closing Balance	-12,500,000.00	(12,500,000.00)	0	1.15	1.166	0.00	4,392.36	4,392.36	
							<b>1.166</b>	<b>0.00</b>	<b>143,750.00</b>	<b>143,750.00</b>
<b>468983 - STIFEL NICOLAUS - Tran Type: FHLB, Start: June 20, 2013, Maturity: June 20, 2018</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.25	1.269	507.92	(9,548.61)	(9,040.69)	
12/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.25	1.269	0.00	156,250.00	156,250.00	
6/20/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.25	1.269	0.00	156,250.00	156,250.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.25	1.269	(1,000.79)	9,548.61	8,547.82	
							<b>1.269</b>	<b>(492.87)</b>	<b>312,500.00</b>	<b>312,007.13</b>
<b>470942 - Raymond James &amp; Associates, Inc. - Tran Type: FHLB, Start: June 27, 2013, Maturity: June 29, 2015</b>										
7/1/14	Opening Balance	-4,430,000.00	(4,430,000.00)	363	1.20	1.217	0.00	(590.67)	(590.67)	
12/27/14	Invest - Bond Coupon Receipt	-4,430,000.00	0.00	0	1.20	1.217	0.00	26,580.00	26,580.00	
6/27/15	Invest - Bond Coupon Receipt	-4,430,000.00	0.00	0	1.20	1.217	0.00	26,580.00	26,580.00	
6/29/15	Invest - Bond Sale	0.00	4,430,000.00	0	1.20	1.217	0.00	295.33	295.33	
7/1/15	Closing Balance	0.00	0.00	0	1.20	1.200	0.00	0.00	0.00	
							<b>1.217</b>	<b>0.00</b>	<b>52,864.66</b>	<b>52,864.66</b>
<b>506067 - Crews &amp; Associates - Tran Type: FHLB, Start: March 21, 2014, Maturity: December 30, 2015</b>										
7/1/14	Opening Balance	-7,640,000.00	(7,640,000.00)	365	0.37	0.380	0.00	(79.58)	(79.58)	
9/30/14	Invest - Bond Expiry Call	-7,640,000.00	0.00	0	0.37	0.380	0.00	0.00	0.00	
12/30/14	Invest - Bond Coupon Receipt	-7,640,000.00	0.00	0	0.37	0.380	0.00	14,325.00	14,325.00	
6/30/15	Invest - Bond Coupon Receipt	-7,640,000.00	0.00	0	0.37	0.380	0.00	14,325.00	14,325.00	
7/1/15	Closing Balance	-7,640,000.00	(7,640,000.00)	0	0.37	0.380	0.00	79.58	79.58	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Home Loan Bank Invest (Con't)</b>										
<b>511432 - UBS - Tran Type: FHLB, Start: April 30, 2014, Maturity: October 28, 2014</b>							<b>0.380</b>	<b>0.00</b>	<b>28,650.00</b>	<b>28,650.00</b>
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	119	1.01	1.023	69.69	(8,472.22)	(8,402.53)	
7/28/14	Invest - Bond Expiry Call	-5,000,000.00	0.00	0	1.01	1.023	69.69	0.00	69.69	
10/28/14	Invest - Bond Coupon Receipt	0.00	0.00	0	1.01	1.023	0.00	24,722.22	24,722.22	
10/28/14	Invest - Bond Sale	0.00	5,000,000.00	0	1.01	1.023	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	1.01	1.009	0.00	0.00	0.00	
							<b>1.023</b>	<b>139.38</b>	<b>16,250.00</b>	<b>16,389.38</b>
<b>514269 - Commerce Bank - Tran Type: FHLB, Start: May 21, 2014, Maturity: September 29, 2016</b>										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	365	0.51	0.517	(1,949.83)	(23,100.00)	(25,049.83)	
9/29/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.51	0.517	0.00	46,200.00	46,200.00	
3/29/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.51	0.517	0.00	47,250.00	47,250.00	
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.51	0.517	19,509.90	24,150.00	43,659.90	
							<b>0.517</b>	<b>17,560.07</b>	<b>94,500.00</b>	<b>112,060.07</b>
<b>517682 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: June 16, 2014, Maturity: June 16, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	350	0.72	0.730	0.00	(3,000.00)	(3,000.00)	
9/16/14	Invest - Bond Expiry Call	-10,000,000.00	0.00	0	0.72	0.730	0.00	0.00	0.00	
12/16/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.72	0.730	0.00	36,000.00	36,000.00	
6/16/15	Invest - Bond Coupon Receipt	0.00	0.00	0	0.72	0.730	0.00	36,000.00	36,000.00	
6/16/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.72	0.730	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.72	0.720	0.00	0.00	0.00	
							<b>0.730</b>	<b>0.00</b>	<b>69,000.00</b>	<b>69,000.00</b>
<b>518148 - Simmons First Investment Group - Tran Type: FHLB, Start: June 19, 2014, Maturity: December 19, 2016</b>										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	365	0.70	0.710	0.00	(3,500.00)	(3,500.00)	
9/19/14	Invest - Bond Expiry Call	-15,000,000.00	0.00	0	0.70	0.710	0.00	0.00	0.00	
12/19/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.70	0.710	0.00	52,500.00	52,500.00	
6/19/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.70	0.710	0.00	52,500.00	52,500.00	
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.70	0.710	0.00	3,500.00	3,500.00	
							<b>0.710</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>528035 - Commerce Bank - Tran Type: FHLB, Start: September 4, 2014, Maturity: June 14, 2019</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/4/14	Invest - Bond Purchase	-30,000,000.00	(30,000,000.00)	300	1.78	1.805	0.00	(108,333.33)	(108,333.33)	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Home Loan Bank Invest (Con't)</b>										
<b>528035 - Commerce Bank - Tran Type: FHLB, Start: September 4, 2014, Maturity: June 14, 2019</b>										
12/14/14	Invest - Bond Coupon Receipt	-30,000,000.00	0.00	0	1.78	1.805	0.00	243,750.00	243,750.00	
6/14/15	Invest - Bond Coupon Receipt	-30,000,000.00	0.00	0	1.78	1.805	0.00	243,750.00	243,750.00	
7/1/15	Closing Balance	-30,000,000.00	(30,000,000.00)	0	1.78	1.805	(36,065.77)	23,020.83	(13,044.94)	
							<b>1.805</b>	<b>(36,065.77)</b>	<b>402,187.50</b>	<b>366,121.73</b>
<b>528036 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: September 4, 2014, Maturity: April 14, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/4/14	Invest - Bond Purchase	-10,500,000.00	(10,500,000.00)	158	1.40	1.419	0.00	(11,433.33)	(11,433.33)	
11/6/14	Invest - Bond Expiry Call	-10,500,000.00	0.00	0	1.40	1.419	0.00	0.00	0.00	
2/6/15	Invest - Bond Coupon Receipt	-10,500,000.00	0.00	0	1.40	1.419	0.00	73,500.00	73,500.00	
2/9/15	Invest - Bond Sale	-3,500,000.00	7,000,000.00	64	1.40	1.419	0.00	816.67	816.67	
4/14/15	Invest - Bond Sale	0.00	3,500,000.00	0	1.40	1.419	0.00	9,255.56	9,255.56	
7/1/15	Closing Balance	0.00	0.00	0	1.40	1.400	0.00	0.00	0.00	
							<b>1.419</b>	<b>0.00</b>	<b>72,138.90</b>	<b>72,138.90</b>
<b>533393 - Vining Sparks - Tran Type: FHLB, Start: October 15, 2014, Maturity: January 22, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/15/14	Invest - Bond Purchase	-25,000,000.00	(25,000,000.00)	99	1.75	1.776	0.00	0.00	0.00	
1/15/15	Invest - Bond Expiry Call	-25,000,000.00	0.00	0	1.75	1.776	0.00	0.00	0.00	
1/22/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.75	1.776	82.99	117,881.94	117,964.93	
7/1/15	Closing Balance	0.00	0.00	0	1.75	1.751	0.00	0.00	0.00	
							<b>1.776</b>	<b>82.99</b>	<b>117,881.94</b>	<b>117,964.93</b>
<b>534456 - UBS - Tran Type: FHLB, Start: October 22, 2014, Maturity: May 11, 2016</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/22/14	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	252	0.32	0.324	0.00	0.00	0.00	
11/11/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.32	0.324	0.00	2,533.33	2,533.33	
5/11/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.32	0.324	0.00	24,000.00	24,000.00	
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.32	0.324	0.00	6,666.67	6,666.67	
							<b>0.324</b>	<b>0.00</b>	<b>33,200.00</b>	<b>33,200.00</b>
<b>544126 - Commerce Bank - Tran Type: FHLB, Start: January 7, 2015, Maturity: March 18, 2016</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
1/7/15	Invest - Bond Purchase	-20,000,000.00	(20,000,000.00)	175	0.38	0.380	0.00	(8,177.78)	(8,177.78)	
3/18/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.38	0.380	0.00	20,800.00	20,800.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Home Loan Bank Invest (Con't)</b>										
<b>544126 - Commerce Bank - Tran Type: FHLB, Start: January 7, 2015, Maturity: March 18, 2016</b>										
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.38	0.380	(5,242.91)	18,311.11	13,068.20	
							<b>0.380</b>	<b>(5,242.91)</b>	<b>30,933.33</b>	<b>25,690.42</b>
<b>544127 - Vining Sparks - Tran Type: FHLB, Start: January 7, 2015, Maturity: March 18, 2016</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
1/7/15	Invest - Bond Purchase	-20,000,000.00	(20,000,000.00)	175	0.37	0.378	0.00	(8,177.78)	(8,177.78)	
3/18/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.37	0.378	0.00	20,800.00	20,800.00	
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.37	0.378	(4,987.60)	18,311.11	13,323.51	
							<b>0.378</b>	<b>(4,987.60)</b>	<b>30,933.33</b>	<b>25,945.73</b>
<b>569803 - Crews &amp; Associates - Tran Type: FHLB, Start: June 11, 2015, Maturity: September 15, 2043</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/11/15	Invest - Bond Purchase	-11,726,074.80	(11,726,074.80)	20	2.44	2.477	0.00	(8,143.11)	(8,143.11)	
7/1/15	Closing Balance	-11,726,074.80	(11,726,074.80)	0	2.44	2.477	261.18	86,316.94	86,578.12	
							<b>2.477</b>	<b>261.18</b>	<b>78,173.83</b>	<b>78,435.01</b>
							<b>0.972</b>	<b>(31,702.48)</b>	<b>3,007,952.38</b>	<b>2,976,249.90</b>
<b>Federal Home Loan Bank</b>										
<b>Federal Home Loan Mortgage Corporation Invest</b>										
<b>426018 - Morgan Keegan - Tran Type: FHLMC, Start: August 7, 2012, Maturity: August 7, 2017</b>										
7/1/14	Opening Balance	-12,000,000.00	(12,000,000.00)	365	1.00	1.014	0.00	(48,000.00)	(48,000.00)	
8/7/14	Invest - Bond Coupon Receipt	-12,000,000.00	0.00	0	1.00	1.014	0.00	60,000.00	60,000.00	
8/7/14	Invest - Bond Expiry Call	-12,000,000.00	0.00	0	1.00	1.014	0.00	0.00	0.00	
2/7/15	Invest - Bond Coupon Receipt	-12,000,000.00	0.00	0	1.00	1.014	0.00	60,000.00	60,000.00	
7/1/15	Closing Balance	-12,000,000.00	(12,000,000.00)	0	1.00	1.014	0.00	48,000.00	48,000.00	
							<b>1.014</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>432311 - Simmons First Investment Group - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.05	1.065	0.00	(73,645.83)	(73,645.83)	
9/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.05	1.065	0.00	131,250.00	131,250.00	
3/20/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.05	1.065	0.00	131,250.00	131,250.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.05	1.065	0.00	73,645.83	73,645.83	
							<b>1.065</b>	<b>0.00</b>	<b>262,500.00</b>	<b>262,500.00</b>
<b>432312 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.05	1.065	0.00	(73,645.83)	(73,645.83)	



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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Home Loan Mortgage Corporation Invest (Con't)</b>										
<b>432312 - Bank of Oklahoma Investments - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 20, 2017</b>										
9/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.05	1.065	0.00	131,250.00	131,250.00	
3/20/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.05	1.065	0.00	131,250.00	131,250.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.05	1.065	0.00	73,645.83	73,645.83	
							<b>1.065</b>	<b>0.00</b>	<b>262,500.00</b>	<b>262,500.00</b>
<b>433299 - Stephens, Inc. - Tran Type: FHLMC, Start: September 27, 2012, Maturity: September 27, 2017</b>										
7/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	365	1.04	1.054	0.00	(135,777.78)	(135,777.78)	
9/27/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.04	1.054	0.00	260,000.00	260,000.00	
3/27/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.04	1.054	0.00	260,000.00	260,000.00	
7/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.04	1.054	0.00	135,777.78	135,777.78	
							<b>1.054</b>	<b>0.00</b>	<b>520,000.00</b>	<b>520,000.00</b>
<b>446457 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: January 8, 2013, Maturity: January 3, 2018</b>										
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	365	0.91	0.924	10,238.07	(86,527.78)	(76,289.71)	
7/3/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.91	0.924	0.00	87,500.00	87,500.00	
1/3/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.91	0.924	0.00	87,500.00	87,500.00	
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.91	0.924	(17,156.09)	86,527.78	69,371.69	
							<b>0.924</b>	<b>(6,918.02)</b>	<b>175,000.00</b>	<b>168,081.98</b>
<b>447932 - Crews &amp; Associates - Tran Type: FHLMC, Start: January 17, 2013, Maturity: January 11, 2018</b>										
7/1/14	Opening Balance	-3,675,000.00	(3,675,000.00)	365	1.00	1.014	0.00	(17,354.17)	(17,354.17)	
7/11/14	Invest - Bond Coupon Receipt	-3,675,000.00	0.00	0	1.00	1.014	0.00	18,375.00	18,375.00	
1/11/15	Invest - Bond Coupon Receipt	-3,675,000.00	0.00	0	1.00	1.014	0.00	18,375.00	18,375.00	
7/1/15	Closing Balance	-3,675,000.00	(3,675,000.00)	0	1.00	1.014	0.00	17,354.17	17,354.17	
							<b>1.014</b>	<b>0.00</b>	<b>36,750.00</b>	<b>36,750.00</b>
<b>455777 - UBS - Tran Type: FHLMC, Start: March 21, 2013, Maturity: June 22, 2015</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	356	0.62	0.634	0.00	(8,680.56)	(8,680.56)	
9/21/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.62	0.634	0.00	15,625.00	15,625.00	
3/21/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.62	0.634	0.00	15,625.00	15,625.00	
6/22/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.62	0.634	0.00	7,899.31	7,899.31	
7/1/15	Closing Balance	0.00	0.00	0	0.62	0.625	0.00	0.00	0.00	
							<b>0.634</b>	<b>0.00</b>	<b>30,468.75</b>	<b>30,468.75</b>
<b>455779 - Stephens, Inc. - Tran Type: FHLMC, Start: March 21, 2013, Maturity: March 21, 2017</b>										
7/1/14	Opening Balance	-15,200,000.00	(15,200,000.00)	365	0.80	0.811	0.00	(33,777.78)	(33,777.78)	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Federal Home Loan Mortgage Corporation Invest (Con't)</b>									
<b>455779 - Stephens, Inc. - Tran Type: FHLMC, Start: March 21, 2013, Maturity: March 21, 2017</b>									
9/21/14	Invest - Bond Coupon Receipt	-15,200,000.00	0.00	0	0.80	0.811	0.00	60,800.00	60,800.00
3/21/15	Invest - Bond Coupon Receipt	-15,200,000.00	0.00	0	0.80	0.811	0.00	60,800.00	60,800.00
7/1/15	Closing Balance	-15,200,000.00	(15,200,000.00)	0	0.80	0.811	0.00	33,777.78	33,777.78
						<b>0.811</b>	<b>0.00</b>	<b>121,600.00</b>	<b>121,600.00</b>
<b>466108 - Vining Sparks - Tran Type: FHLMC, Start: May 29, 2013, Maturity: November 25, 2016</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	0.63	0.634	0.00	(15,625.00)	(15,625.00)
11/25/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.63	0.634	0.00	78,125.00	78,125.00
5/25/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.63	0.634	0.00	78,125.00	78,125.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	0.634	0.00	15,625.00	15,625.00
						<b>0.634</b>	<b>0.00</b>	<b>156,250.00</b>	<b>156,250.00</b>
<b>466565 - Raymond James &amp; Associates, Inc. - Tran Type: FHLMC, Start: May 30, 2013, Maturity: May 25, 2018</b>									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	365	1.13	1.141	0.00	(16,875.00)	(16,875.00)
11/25/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.13	1.141	0.00	84,375.00	84,375.00
5/25/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.13	1.141	0.00	84,375.00	84,375.00
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.13	1.141	0.00	16,875.00	16,875.00
						<b>1.141</b>	<b>0.00</b>	<b>168,750.00</b>	<b>168,750.00</b>
<b>466778 - First Tennessee - Tran Type: FHLMC, Start: May 31, 2013, Maturity: June 29, 2015</b>									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	363	0.71	0.723	804.39	(9,138.89)	(8,334.50)
9/27/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.71	0.723	0.00	17,500.00	17,500.00
3/27/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.71	0.723	0.00	17,500.00	17,500.00
6/29/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.71	0.723	0.00	8,944.44	8,944.44
7/1/15	Closing Balance	0.00	0.00	0	0.71	0.713	0.00	0.00	0.00
						<b>0.723</b>	<b>804.39</b>	<b>34,805.55</b>	<b>35,609.94</b>
<b>466779 - Bank of Oklahoma Investments - Tran Type: FHLMC, Start: May 31, 2013, Maturity: September 18, 2017</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	0.92	0.929	5,598.05	(64,375.00)	(58,776.95)
9/18/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.92	0.929	0.00	112,500.00	112,500.00
3/18/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.92	0.929	0.00	112,500.00	112,500.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.92	0.929	(10,753.39)	64,375.00	53,621.61
						<b>0.929</b>	<b>(5,155.34)</b>	<b>225,000.00</b>	<b>219,844.66</b>
<b>468534 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: June 12, 2013, Maturity: December 12, 2017</b>									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.85	0.862	0.00	(4,486.11)	(4,486.11)

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Home Loan Mortgage Corporation Invest (Con't)</b>										
<b>468534 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: June 12, 2013, Maturity: December 12, 2017</b>										
12/12/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00	
6/12/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00	
6/12/15	Invest - Bond Pending Dealer Action C:	-10,000,000.00	0.00	0	0.85	0.862	0.00	0.00	0.00	
7/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.85	0.862	0.00	4,486.11	4,486.11	
						<b>0.862</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	
<b>470750 - Simmons First Investment Group - Tran Type: FHLMC, Start: June 26, 2013, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	360	1.50	1.521	0.00	(2,083.33)	(2,083.33)	
12/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.50	1.521	0.00	75,000.00	75,000.00	
6/26/15	Invest - Bond Coupon Receipt	0.00	0.00	0	1.50	1.521	0.00	75,000.00	75,000.00	
6/26/15	Invest - Bond Sale	0.00	10,000,000.00	0	1.50	1.521	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	1.50	1.500	0.00	0.00	0.00	
						<b>1.521</b>	<b>0.00</b>	<b>147,916.67</b>	<b>147,916.67</b>	
<b>470941 - UBS - Tran Type: FHLMC, Start: June 27, 2013, Maturity: June 29, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	363	0.85	0.862	0.00	(944.44)	(944.44)	
12/27/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00	
6/27/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.85	0.862	0.00	42,500.00	42,500.00	
6/29/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.85	0.862	0.00	472.22	472.22	
7/1/15	Closing Balance	0.00	0.00	0	0.85	0.850	0.00	0.00	0.00	
						<b>0.862</b>	<b>0.00</b>	<b>84,527.78</b>	<b>84,527.78</b>	
<b>473104 - Crews &amp; Associates - Tran Type: FHLMC, Start: July 17, 2013, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	290	1.55	1.572	0.00	(70,611.11)	(70,611.11)	
7/17/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.55	1.572	0.00	77,500.00	77,500.00	
1/17/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.55	1.572	0.00	77,500.00	77,500.00	
4/17/15	Invest - Bond Sale	0.00	10,000,000.00	0	1.55	1.572	0.00	38,750.00	38,750.00	
7/1/15	Closing Balance	0.00	0.00	0	1.55	1.550	0.00	0.00	0.00	
						<b>1.572</b>	<b>0.00</b>	<b>123,138.89</b>	<b>123,138.89</b>	
<b>473105 - Raymond James &amp; Associates, Inc. - Tran Type: FHLMC, Start: July 17, 2013, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	-5,500,000.00	(5,500,000.00)	290	1.55	1.572	0.00	(38,836.11)	(38,836.11)	
7/17/14	Invest - Bond Coupon Receipt	-5,500,000.00	0.00	0	1.55	1.572	0.00	42,625.00	42,625.00	
1/17/15	Invest - Bond Coupon Receipt	-5,500,000.00	0.00	0	1.55	1.572	0.00	42,625.00	42,625.00	
4/17/15	Invest - Bond Sale	0.00	5,500,000.00	0	1.55	1.572	0.00	21,312.50	21,312.50	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal Home Loan Mortgage Corporation Invest (Con't)</b>										
<b>473105 - Raymond James &amp; Associates, Inc. - Tran Type: FHLMC, Start: July 17, 2013, Maturity: April 17, 2015</b>										
7/1/15	Closing Balance	0.00	0.00	0	1.55	1.550	0.00	0.00	0.00	
							<b>1.572</b>	<b>0.00</b>	<b>67,726.39</b>	<b>67,726.39</b>
<b>516066 - Delta Trust Investment, Inc. - Tran Type: FHLMC, Start: June 4, 2014, Maturity: May 26, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	329	0.56	0.565	(165.81)	(4,994.44)	(5,160.25)	
8/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.56	0.565	0.00	13,855.56	13,855.56	
2/26/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.56	0.565	0.00	29,000.00	29,000.00	
5/26/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.56	0.565	0.00	14,500.00	14,500.00	
7/1/15	Closing Balance	0.00	0.00	0	0.56	0.557	0.00	0.00	0.00	
							<b>0.565</b>	<b>(165.81)</b>	<b>52,361.12</b>	<b>52,195.31</b>
<b>548415 - STIFEL NICOLAUS - Tran Type: FHLMC, Start: January 30, 2015, Maturity: April 30, 2015</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
1/30/15	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	90	1.55	1.572	0.00	0.00	0.00	
4/30/15	Invest - Bond Sale	0.00	10,000,000.00	0	1.55	1.572	0.00	38,750.00	38,750.00	
7/1/15	Closing Balance	0.00	0.00	0	1.55	1.550	0.00	0.00	0.00	
							<b>1.572</b>	<b>0.00</b>	<b>38,750.00</b>	<b>38,750.00</b>
<b>569999 - Commerce Bank - Tran Type: FHLMC, Start: June 30, 2015, Maturity: August 15, 2042</b>										
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
6/30/15	Invest - Bond Purchase	-18,981,000.00	(18,981,000.00)	1	3.84	3.898	0.00	(53,515.88)	(53,515.88)	
7/1/15	Closing Balance	-18,981,000.00	(18,981,000.00)	0	3.84	3.898	49.35	286,824.00	286,873.35	
							<b>3.898</b>	<b>49.35</b>	<b>233,308.12</b>	<b>233,357.47</b>
							<b>0.989</b>	<b>(11,385.43)</b>	<b>2,946,353.27</b>	<b>2,934,967.84</b>
<b>Federal National Mortgage Association Invest</b>										
<b>422958 - Morgan Keegan - Tran Type: FNMA, Start: July 17, 2012, Maturity: April 17, 2015</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	290	1.20	1.217	0.00	(136,740.33)	(136,740.33)	
7/17/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.20	1.217	0.00	150,000.00	150,000.00	
1/17/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.20	1.217	0.00	150,000.00	150,000.00	
4/17/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.20	1.217	0.00	75,000.00	75,000.00	
7/1/15	Closing Balance	0.00	0.00	0	1.20	1.200	0.00	0.00	0.00	
							<b>1.217</b>	<b>0.00</b>	<b>238,259.67</b>	<b>238,259.67</b>
<b>422960 - Crews &amp; Associates - Tran Type: FNMA, Start: July 17, 2012, Maturity: April 17, 2015</b>										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Federal National Mortgage Association Invest (Con't)</b>									
<b>422960 - Crews &amp; Associates - Tran Type: FNMA, Start: July 17, 2012, Maturity: April 17, 2015</b>									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	290	1.20	1.217	0.00	(82,044.20)	(82,044.20)
7/17/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.20	1.217	0.00	90,000.00	90,000.00
1/17/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.20	1.217	0.00	90,000.00	90,000.00
4/17/15	Invest - Bond Sale	0.00	15,000,000.00	0	1.20	1.217	0.00	45,000.00	45,000.00
7/1/15	Closing Balance	0.00	0.00	0	1.20	1.200	0.00	0.00	0.00
						<b>1.217</b>	<b>0.00</b>	<b>142,955.80</b>	<b>142,955.80</b>
<b>424432 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: July 26, 2012, Maturity: October 27, 2014</b>									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	118	1.01	1.024	0.00	(87,049.72)	(87,049.72)
7/26/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.01	1.024	0.00	101,000.00	101,000.00
10/27/14	Invest - Bond Sale	0.00	20,000,000.00	0	1.01	1.024	0.00	52,183.33	52,183.33
7/1/15	Closing Balance	0.00	0.00	0	1.01	1.010	0.00	0.00	0.00
						<b>1.024</b>	<b>0.00</b>	<b>66,133.61</b>	<b>66,133.61</b>
<b>424433 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: July 26, 2012, Maturity: October 27, 2014</b>									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	118	1.01	1.024	0.00	(87,049.72)	(87,049.72)
7/26/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.01	1.024	0.00	101,000.00	101,000.00
10/27/14	Invest - Bond Sale	0.00	20,000,000.00	0	1.01	1.024	0.00	52,183.33	52,183.33
7/1/15	Closing Balance	0.00	0.00	0	1.01	1.010	0.00	0.00	0.00
						<b>1.024</b>	<b>0.00</b>	<b>66,133.61</b>	<b>66,133.61</b>
<b>427238 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017</b>									
7/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	365	1.01	1.024	0.00	(189,723.76)	(189,723.76)
8/15/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.01	1.024	0.00	252,500.00	252,500.00
2/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.01	1.024	0.00	252,500.00	252,500.00
7/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.01	1.024	0.00	189,723.76	189,723.76
						<b>1.024</b>	<b>0.00</b>	<b>505,000.00</b>	<b>505,000.00</b>
<b>427239 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 15, 2017</b>									
7/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	365	1.01	1.024	0.00	(189,723.76)	(189,723.76)
8/15/14	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.01	1.024	0.00	252,500.00	252,500.00
2/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.01	1.024	0.00	252,500.00	252,500.00
7/1/15	Closing Balance	-50,000,000.00	(50,000,000.00)	0	1.01	1.024	0.00	189,723.76	189,723.76
						<b>1.024</b>	<b>0.00</b>	<b>505,000.00</b>	<b>505,000.00</b>
<b>429370 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: May 28, 2015</b>									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal National Mortgage Association Invest (Con't)</b>										
<b>429370 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: May 28, 2015</b>										
7/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	331	1.00	1.014	0.00	(119,583.33)	(119,583.33)	
8/28/14	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.00	1.014	0.00	175,000.00	175,000.00	
2/28/15	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.00	1.014	0.00	175,000.00	175,000.00	
5/28/15	Invest - Bond Sale	0.00	35,000,000.00	0	1.00	1.014	0.00	87,500.00	87,500.00	
7/1/15	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00	
							<b>1.014</b>	<b>0.00</b>	<b>317,916.67</b>	<b>317,916.67</b>
<b>429371 - St. Bernard Financial - Tran Type: FNMA, Start: August 28, 2012, Maturity: May 28, 2015</b>										
7/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	331	1.00	1.014	0.00	(119,583.33)	(119,583.33)	
8/28/14	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.00	1.014	0.00	175,000.00	175,000.00	
2/28/15	Invest - Bond Coupon Receipt	-35,000,000.00	0.00	0	1.00	1.014	0.00	175,000.00	175,000.00	
5/28/15	Invest - Bond Sale	0.00	35,000,000.00	0	1.00	1.014	0.00	87,500.00	87,500.00	
7/1/15	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00	
							<b>1.014</b>	<b>0.00</b>	<b>317,916.67</b>	<b>317,916.67</b>
<b>429374 - Morgan Keegan - Tran Type: FNMA, Start: August 28, 2012, Maturity: May 28, 2015</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	331	1.10	1.115	0.00	(93,958.33)	(93,958.33)	
8/28/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.10	1.115	0.00	137,500.00	137,500.00	
2/28/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.10	1.115	0.00	137,500.00	137,500.00	
5/28/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.10	1.115	0.00	68,750.00	68,750.00	
7/1/15	Closing Balance	0.00	0.00	0	1.10	1.100	0.00	0.00	0.00	
							<b>1.115</b>	<b>0.00</b>	<b>249,791.67</b>	<b>249,791.67</b>
<b>433458 - Morgan Keegan - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.07	1.085	0.00	(69,782.61)	(69,782.61)	
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.07	1.085	0.00	133,750.00	133,750.00	
3/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.07	1.085	0.00	133,750.00	133,750.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.07	1.085	0.00	69,782.61	69,782.61	
							<b>1.085</b>	<b>0.00</b>	<b>267,500.00</b>	<b>267,500.00</b>
<b>433459 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.02	1.034	0.00	(66,521.74)	(66,521.74)	
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.02	1.034	0.00	127,500.00	127,500.00	
3/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.02	1.034	0.00	127,500.00	127,500.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.02	1.034	0.00	66,521.74	66,521.74	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal National Mortgage Association Invest (Con't)</b>										
<b>433460 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017</b>							<b>1.034</b>	<b>0.00</b>	<b>255,000.00</b>	<b>255,000.00</b>
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.02	1.034	0.00	(66,521.74)	(66,521.74)	
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.02	1.034	0.00	127,500.00	127,500.00	
3/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.02	1.034	0.00	127,500.00	127,500.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.02	1.034	0.00	66,521.74	66,521.74	
<b>433461 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: September 27, 2017</b>							<b>1.034</b>	<b>0.00</b>	<b>255,000.00</b>	<b>255,000.00</b>
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.00	1.014	0.00	(65,217.39)	(65,217.39)	
9/27/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00	
3/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	1.014	0.00	65,217.39	65,217.39	
<b>441643 - Simmons First Investment Group - Tran Type: FNMA, Start: November 29, 2012, Maturity: November 29, 2017</b>							<b>1.014</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	365	1.03	1.044	0.00	(13,854.62)	(13,854.62)	
11/29/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.03	1.044	0.00	77,250.00	77,250.00	
5/29/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.03	1.044	0.00	77,250.00	77,250.00	
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	1.03	1.044	0.00	13,854.62	13,854.62	
<b>449391 - Simmons First Investment Group - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018</b>							<b>1.044</b>	<b>0.00</b>	<b>154,500.00</b>	<b>154,500.00</b>
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	1.03	1.044	0.00	(108,121.55)	(108,121.55)	
7/30/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.03	1.044	0.00	128,750.00	128,750.00	
1/30/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.03	1.044	0.00	128,750.00	128,750.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.03	1.044	0.00	108,121.55	108,121.55	
<b>449392 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018</b>							<b>1.044</b>	<b>0.00</b>	<b>257,500.00</b>	<b>257,500.00</b>
7/1/14	Opening Balance	-6,000,000.00	(6,000,000.00)	365	1.02	1.034	0.00	(25,697.24)	(25,697.24)	
7/30/14	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	1.02	1.034	0.00	30,600.00	30,600.00	
1/30/15	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	1.02	1.034	0.00	30,600.00	30,600.00	
7/1/15	Closing Balance	-6,000,000.00	(6,000,000.00)	0	1.02	1.034	0.00	25,697.24	25,697.24	
<b>449612 - Bank of Oklahoma Investments - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018</b>							<b>1.034</b>	<b>0.00</b>	<b>61,200.00</b>	<b>61,200.00</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal National Mortgage Association Invest (Con't)</b>										
<b>449612 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: January 30, 2013, Maturity: January 30, 2018</b>										
7/1/14	Opening Balance	-11,200,000.00	(11,200,000.00)	365	1.05	1.065	0.00	(49,379.01)	(49,379.01)	
7/30/14	Invest - Bond Coupon Receipt	-11,200,000.00	0.00	0	1.05	1.065	0.00	58,800.00	58,800.00	
1/30/15	Invest - Bond Coupon Receipt	-11,200,000.00	0.00	0	1.05	1.065	0.00	58,800.00	58,800.00	
7/1/15	Closing Balance	-11,200,000.00	(11,200,000.00)	0	1.05	1.065	0.00	49,379.01	49,379.01	
							<b>1.065</b>	<b>0.00</b>	<b>117,600.00</b>	<b>117,600.00</b>
<b>454565 - Institutional Investment Securities - Tran Type: FNMA, Start: March 7, 2013, Maturity: January 30, 2018</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	365	1.02	1.034	0.00	(43,066.67)	(43,066.67)	
7/30/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.02	1.034	0.00	51,000.00	51,000.00	
1/30/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.02	1.034	0.00	51,000.00	51,000.00	
7/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.02	1.034	0.00	43,066.67	43,066.67	
							<b>1.034</b>	<b>0.00</b>	<b>102,000.00</b>	<b>102,000.00</b>
<b>455772 - UBS - Tran Type: FNMA, Start: March 18, 2013, Maturity: May 21, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	324	0.80	0.811	0.00	(28,888.89)	(28,888.89)	
8/21/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.80	0.811	0.00	40,000.00	40,000.00	
2/21/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.80	0.811	0.00	40,000.00	40,000.00	
5/21/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.80	0.811	0.00	20,000.00	20,000.00	
7/1/15	Closing Balance	0.00	0.00	0	0.80	0.800	0.00	0.00	0.00	
							<b>0.811</b>	<b>0.00</b>	<b>71,111.11</b>	<b>71,111.11</b>
<b>455776 - Vining Sparks - Tran Type: FNMA, Start: March 20, 2013, Maturity: March 20, 2018</b>										
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	365	1.13	1.143	504.91	(63,125.00)	(62,620.09)	
9/20/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.13	1.143	0.00	112,500.00	112,500.00	
3/20/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.13	1.143	0.00	112,500.00	112,500.00	
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.13	1.143	(899.21)	63,125.00	62,225.79	
							<b>1.143</b>	<b>(394.30)</b>	<b>225,000.00</b>	<b>224,605.70</b>
<b>457225 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: March 26, 2013, Maturity: June 26, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	360	0.65	0.659	0.00	(17,152.78)	(17,152.78)	
9/26/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.65	0.659	0.00	32,500.00	32,500.00	
3/26/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.65	0.659	0.00	32,500.00	32,500.00	
6/26/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.65	0.659	0.00	16,250.00	16,250.00	
7/1/15	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
							<b>0.659</b>	<b>0.00</b>	<b>64,097.22</b>	<b>64,097.22</b>



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal National Mortgage Association Invest (Con't)</b>										
<b>457434 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 27, 2013, Maturity: March 27, 2018</b>										
7/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	365	1.06	1.075	248.58	(5,483.33)	(5,234.75)	
9/27/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	1.06	1.075	0.00	10,500.00	10,500.00	
3/27/15	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	1.06	1.075	0.00	10,500.00	10,500.00	
7/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	1.06	1.075	(445.72)	5,483.33	5,037.61	
							<b>1.075</b>	<b>(197.14)</b>	<b>21,000.00</b>	<b>20,802.86</b>
<b>459533 - UBS - Tran Type: FNMA, Start: April 11, 2013, Maturity: April 11, 2017</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.80	0.811	0.00	(8,888.89)	(8,888.89)	
10/11/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.80	0.811	0.00	20,000.00	20,000.00	
4/11/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.80	0.811	0.00	20,000.00	20,000.00	
7/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.80	0.811	0.00	8,888.89	8,888.89	
							<b>0.811</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>460606 - UBS - Tran Type: FNMA, Start: April 18, 2013, Maturity: October 20, 2014</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	111	0.55	0.558	0.00	(5,576.39)	(5,576.39)	
10/18/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.55	0.558	0.00	13,750.00	13,750.00	
10/20/14	Invest - Bond Sale	0.00	5,000,000.00	0	0.55	0.558	0.00	152.78	152.78	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.558</b>	<b>0.00</b>	<b>8,326.39</b>	<b>8,326.39</b>
<b>464891 - UBS - Tran Type: FNMA, Start: May 17, 2013, Maturity: May 8, 2017</b>										
7/1/14	Opening Balance	-4,650,000.00	(4,650,000.00)	365	0.75	0.760	0.00	(5,134.38)	(5,134.38)	
11/8/14	Invest - Bond Coupon Receipt	-4,650,000.00	0.00	0	0.75	0.760	0.00	17,437.50	17,437.50	
5/8/15	Invest - Bond Coupon Receipt	-4,650,000.00	0.00	0	0.75	0.760	0.00	17,437.50	17,437.50	
7/1/15	Closing Balance	-4,650,000.00	(4,650,000.00)	0	0.75	0.760	0.00	5,134.38	5,134.38	
							<b>0.760</b>	<b>0.00</b>	<b>34,875.00</b>	<b>34,875.00</b>
<b>465486 - Raymond James &amp; Associates, Inc. - Tran Type: FNMA, Start: May 22, 2013, Maturity: November 22, 2016</b>										
7/1/14	Opening Balance	-2,000,000.00	(2,000,000.00)	365	0.52	0.527	0.00	(1,130.43)	(1,130.43)	
11/22/14	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.52	0.527	0.00	5,200.00	5,200.00	
5/22/15	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	0.52	0.527	0.00	5,200.00	5,200.00	
7/1/15	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.52	0.527	0.00	1,130.43	1,130.43	
							<b>0.527</b>	<b>0.00</b>	<b>10,400.00</b>	<b>10,400.00</b>
<b>466099 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: November 28, 2017</b>										
7/1/14	Opening Balance	-13,450,000.00	(13,450,000.00)	365	0.82	0.828	1,103.49	(9,941.30)	(8,837.81)	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal National Mortgage Association Invest (Con't)</b>										
<b>466099 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: November 28, 2017</b>										
11/28/14	Invest - Bond Coupon Receipt	-13,450,000.00	0.00	0	0.82	0.828	0.00	53,800.00	53,800.00	
5/28/15	Invest - Bond Coupon Receipt	-13,450,000.00	0.00	0	0.82	0.828	0.00	53,800.00	53,800.00	
7/1/15	Closing Balance	-13,450,000.00	(13,450,000.00)	0	0.82	0.828	(1,103.58)	9,941.30	8,837.72	
							<b>0.828</b>	<b>(0.09)</b>	<b>107,600.00</b>	<b>107,599.91</b>
<b>466100 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: August 28, 2017</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.76	0.773	579.42	(25,483.43)	(24,904.01)	
8/28/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.76	0.773	0.00	37,500.00	37,500.00	
2/28/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.76	0.773	0.00	37,500.00	37,500.00	
7/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.76	0.773	(579.45)	25,483.43	24,903.98	
							<b>0.773</b>	<b>(0.03)</b>	<b>75,000.00</b>	<b>74,999.97</b>
<b>466549 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 30, 2013, Maturity: May 25, 2018</b>										
7/1/14	Opening Balance	-12,375,000.00	(12,375,000.00)	365	1.14	1.151	1,328.30	(13,921.88)	(12,593.58)	
11/25/14	Invest - Bond Coupon Receipt	-12,375,000.00	0.00	0	1.14	1.151	0.00	69,609.38	69,609.38	
5/25/15	Invest - Bond Coupon Receipt	-12,375,000.00	0.00	0	1.14	1.151	0.00	69,609.38	69,609.38	
7/1/15	Closing Balance	-12,375,000.00	(12,375,000.00)	0	1.14	1.151	(2,551.42)	13,921.88	11,370.46	
							<b>1.151</b>	<b>(1,223.12)</b>	<b>139,218.76</b>	<b>137,995.64</b>
<b>467641 - Simmons First Investment Group - Tran Type: FNMA, Start: June 6, 2013, Maturity: June 8, 2015</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	342	0.55	0.558	0.00	(8,784.72)	(8,784.72)	
9/6/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.55	0.558	0.00	13,750.00	13,750.00	
3/6/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.55	0.558	0.00	13,750.00	13,750.00	
6/8/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.55	0.558	0.00	7,027.78	7,027.78	
7/1/15	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
							<b>0.558</b>	<b>0.00</b>	<b>25,743.06</b>	<b>25,743.06</b>
<b>468741 - Delta Inv - Tran Type: FNMA, Start: June 19, 2013, Maturity: June 19, 2015</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	353	0.75	0.760	0.00	(1,250.00)	(1,250.00)	
12/19/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.75	0.760	0.00	18,750.00	18,750.00	
6/19/15	Invest - Bond Coupon Receipt	0.00	0.00	0	0.75	0.760	0.00	18,750.00	18,750.00	
6/19/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.75	0.760	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.75	0.750	0.00	0.00	0.00	
							<b>0.760</b>	<b>0.00</b>	<b>36,250.00</b>	<b>36,250.00</b>
<b>471575 - Vining Sparks - Tran Type: FNMA, Start: July 8, 2013, Maturity: October 22, 2015</b>										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal National Mortgage Association Invest (Con't)</b>										
<b>471575 - Vining Sparks - Tran Type: FNMA, Start: July 8, 2013, Maturity: October 22, 2015</b>										
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	365	0.69	0.695	17,713.20	(9,583.33)	8,129.87	
10/22/14	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.69	0.695	0.00	25,000.00	25,000.00	
4/22/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.69	0.695	0.00	25,000.00	25,000.00	
7/1/15	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.69	0.695	(35,810.42)	9,583.33	(26,227.09)	
							<b>0.695</b>	<b>(18,097.22)</b>	<b>50,000.00</b>	<b>31,902.78</b>
<b>474735 - Raymond James &amp; Associates, Inc. - Tran Type: FNMA, Start: March 26, 2013, Maturity: October 30, 2017</b>										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	365	0.85	0.862	0.00	(21,604.17)	(21,604.17)	
10/30/14	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.85	0.862	0.00	63,750.00	63,750.00	
4/30/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.85	0.862	0.00	63,750.00	63,750.00	
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.85	0.862	0.00	21,604.17	21,604.17	
							<b>0.862</b>	<b>0.00</b>	<b>127,500.00</b>	<b>127,500.00</b>
<b>474736 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 5, 2013, Maturity: October 30, 2017</b>										
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	365	0.86	0.873	2,799.50	(28,805.56)	(26,006.06)	
10/30/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.86	0.873	0.00	85,000.00	85,000.00	
4/30/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.86	0.873	0.00	85,000.00	85,000.00	
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.86	0.873	(4,917.03)	28,805.56	23,888.53	
							<b>0.873</b>	<b>(2,117.53)</b>	<b>170,000.00</b>	<b>167,882.47</b>
<b>480288 - UBS - Tran Type: FNMA, Start: September 9, 2013, Maturity: December 21, 2015</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.51	0.520	5,480.42	(520.83)	4,959.59	
12/21/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.51	0.520	0.00	9,375.00	9,375.00	
6/21/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.51	0.520	0.00	9,375.00	9,375.00	
7/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.51	0.520	(12,245.48)	520.83	(11,724.65)	
							<b>0.520</b>	<b>(6,765.06)</b>	<b>18,750.00</b>	<b>11,984.94</b>
<b>482506 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 25, 2013, Maturity: September 25, 2017</b>										
7/1/14	Opening Balance	-13,000,000.00	(13,000,000.00)	365	1.00	1.014	0.00	(34,666.67)	(34,666.67)	
9/25/14	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.00	1.014	0.00	65,000.00	65,000.00	
3/25/15	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.00	1.014	0.00	65,000.00	65,000.00	
7/1/15	Closing Balance	-13,000,000.00	(13,000,000.00)	0	1.00	1.014	0.00	34,666.67	34,666.67	
							<b>1.014</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>511229 - Commerce Bank - Tran Type: FNMA, Start: April 30, 2014, Maturity: October 26, 2017</b>										
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	365	1.18	1.197	9,902.47	(31,597.22)	(21,694.75)	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Federal National Mortgage Association Invest (Con't)</b>									
<b>511229 - Commerce Bank - Tran Type: FNMA, Start: April 30, 2014, Maturity: October 26, 2017</b>									
10/26/14	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.18	1.197	0.00	87,500.00	87,500.00
4/26/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.18	1.197	0.00	87,500.00	87,500.00
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	1.18	1.197	(68,444.61)	31,597.22	(36,847.39)
						<b>1.197</b>	<b>(58,542.14)</b>	<b>175,000.00</b>	<b>116,457.86</b>
<b>569801 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: June 15, 2015, Maturity: January 17, 2045</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/15/15	Invest - Bond Purchase	-22,925,258.00	(22,925,258.00)	16	2.08	2.105	0.00	(17,483.18)	(17,483.18)
7/1/15	Closing Balance	-22,925,258.00	(22,925,258.00)	0	2.08	2.105	(1,201.51)	208,874.57	207,673.06
						<b>2.105</b>	<b>(1,201.51)</b>	<b>191,391.39</b>	<b>190,189.88</b>
<b>569802 - Crews &amp; Associates - Tran Type: FNMA, Start: June 11, 2015, Maturity: September 26, 2039</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/11/15	Invest - Bond Purchase	-32,557,026.93	(32,557,026.93)	20	2.87	2.912	0.00	(26,541.96)	(26,541.96)
7/1/15	Closing Balance	-32,557,026.93	(32,557,026.93)	0	2.87	2.912	0.00	257,743.13	257,743.13
						<b>2.912</b>	<b>0.00</b>	<b>231,201.17</b>	<b>231,201.17</b>
<b>569804 - Commerce Bank - Tran Type: FNMA, Start: June 15, 2015, Maturity: June 26, 2045</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/15/15	Invest - Bond Purchase	-10,029,000.00	(10,029,000.00)	16	2.02	2.047	0.00	(7,704.95)	(7,704.95)
6/26/15	Invest - Bond Coupon Receipt	-10,029,000.00	0.00	0	2.02	2.047	0.00	100,290.00	100,290.00
7/1/15	Closing Balance	-10,029,000.00	(10,029,000.00)	0	2.02	2.047	(240.13)	2,785.83	2,545.70
						<b>2.047</b>	<b>(240.13)</b>	<b>95,370.88</b>	<b>95,130.75</b>
<b>569805 - Vining Sparks - Tran Type: FNMA, Start: June 15, 2015, Maturity: June 26, 2045</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/15/15	Invest - Bond Purchase	-11,000,000.00	(11,000,000.00)	16	2.02	2.048	0.00	(8,450.93)	(8,450.93)
6/26/15	Invest - Bond Coupon Receipt	-11,000,000.00	0.00	0	2.02	2.048	0.00	110,000.00	110,000.00
7/1/15	Closing Balance	-11,000,000.00	(11,000,000.00)	0	2.02	2.048	(263.38)	3,055.56	2,792.18
						<b>2.048</b>	<b>(263.38)</b>	<b>104,604.63</b>	<b>104,341.25</b>
<b>569806 - Commerce Bank - Tran Type: FNMA, Start: June 12, 2015, Maturity: September 26, 2039</b>									
7/1/14	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
6/12/15	Invest - Bond Purchase	-7,728,849.00	(7,728,849.00)	19	2.87	2.911	0.00	(5,461.16)	(5,461.16)
7/1/15	Closing Balance	-7,728,849.00	(7,728,849.00)	0	2.87	2.911	(3,182.39)	61,186.72	58,004.33
						<b>2.911</b>	<b>(3,182.39)</b>	<b>55,725.56</b>	<b>52,543.17</b>

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Federal National Mortgage Association</b>							<b>1.015</b>	<b>(92,224.04)</b>	<b>6,337,572.87</b>	<b>6,245,348.83</b>
<b>FHLB STRNT Invest</b>										
<b>451356 - Vining Sparks - Tran Type: FHLB STRNT, Start: February 13, 2013, Maturity: November 13, 2014</b>										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	43	0.50	1.168	0.00	(12,982.34)	(12,982.34)	
8/13/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	92	0.50	1.168	0.00	0.00	0.00	
8/13/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.50	1.168	0.00	24,375.00	24,375.00	
11/13/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.50	1.168	0.00	26,250.00	26,250.00	
11/13/14	Invest - FRN Sale	0.00	15,000,000.00	0	0.50	1.168	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.50	1.150	0.00	0.00	0.00	
							<b>1.168</b>	<b>0.00</b>	<b>37,642.66</b>	<b>37,642.66</b>
<b>466104 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 25, 2018</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	147	0.85	1.623	(12,860.10)	(18,851.90)	(31,712.00)	
11/25/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.85	1.623	0.00	0.00	0.00	
11/25/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.85	1.623	0.00	93,750.00	93,750.00	
5/25/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	37	0.85	1.623	0.00	0.00	0.00	
5/25/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.85	1.623	0.00	93,750.00	93,750.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.85	1.623	12,860.10	18,851.90	31,712.00	
							<b>1.623</b>	<b>0.00</b>	<b>187,500.00</b>	<b>187,500.00</b>
<b>466105 - Vining Sparks - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: May 29, 2018</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	151	0.78	1.551	(4,069.74)	(16,813.86)	(20,883.60)	
11/29/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.78	1.551	0.00	0.00	0.00	
11/29/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.78	1.551	0.00	93,750.00	93,750.00	
5/29/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	33	0.78	1.551	0.00	0.00	0.00	
5/29/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.78	1.551	0.00	93,750.00	93,750.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.78	1.677	(8,998.92)	19,616.17	10,617.25	
							<b>1.551</b>	<b>(13,068.66)</b>	<b>190,302.31</b>	<b>177,233.65</b>
<b>468745 - Delta Inv - Tran Type: FHLB STRNT, Start: June 20, 2013, Maturity: June 20, 2018</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	174	1.00	2.028	0.00	(7,638.89)	(7,638.89)	
12/22/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	1.00	2.028	0.00	0.00	0.00	
12/22/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.00	2.028	0.00	126,388.89	126,388.89	
6/22/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	9	1.00	2.028	0.00	0.00	0.00	
6/22/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.00	2.028	0.00	125,000.00	125,000.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	1.00	2.028	0.00	6,250.00	6,250.00	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>FHLB STRNT Invest (Con't)</b>										
<b>470751 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: June 26, 2013, Maturity: June 26, 2015</b>							<b>2.028</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	178	0.75	1.521	0.00	(2,604.17)	(2,604.17)	
12/26/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.75	1.521	0.00	0.00	0.00	
12/26/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00	
6/26/15	Invest - FRN Coupon Receipt	0.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00	
6/26/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.75	1.521	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00	
							<b>1.521</b>	<b>0.00</b>	<b>184,895.83</b>	<b>184,895.83</b>
<b>470756 - Stephens, Inc. - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: March 27, 2015</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	181	1.25	2.535	0.00	(3,472.22)	(3,472.22)	
12/29/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	88	1.25	2.535	0.00	0.00	0.00	
12/29/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	1.25	2.535	0.00	157,986.11	157,986.11	
3/27/15	Invest - FRN Sale	0.00	25,000,000.00	0	1.25	2.535	0.00	76,388.89	76,388.89	
7/1/15	Closing Balance	0.00	0.00	0	1.25	2.500	0.00	0.00	0.00	
							<b>2.535</b>	<b>0.00</b>	<b>230,902.78</b>	<b>230,902.78</b>
<b>470757 - Delta Inv - Tran Type: FHLB STRNT, Start: June 27, 2013, Maturity: December 29, 2014</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	181	1.13	2.281	0.00	(3,125.00)	(3,125.00)	
12/29/14	Invest - FRN Coupon Receipt	0.00	0.00	0	1.13	2.281	0.00	142,187.50	142,187.50	
12/29/14	Invest - FRN Sale	0.00	25,000,000.00	0	1.13	2.281	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	1.13	2.250	0.00	0.00	0.00	
							<b>2.281</b>	<b>0.00</b>	<b>139,062.50</b>	<b>139,062.50</b>
<b>473660 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: July 22, 2013, Maturity: July 10, 2014</b>										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	9	0.50	1.014	0.00	(35,625.00)	(35,625.00)	
7/10/14	Invest - FRN Rate Reneg/Aggregate	0.00	0.00	0	0.50	1.014	0.00	0.00	0.00	
7/10/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.50	1.014	0.00	37,500.00	37,500.00	
7/10/14	Invest - FRN Sale	0.00	15,000,000.00	0	0.50	1.014	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.50	1.000	0.00	0.00	0.00	
							<b>1.014</b>	<b>0.00</b>	<b>1,875.00</b>	<b>1,875.00</b>
<b>506066 - Crews &amp; Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: September 22, 2014</b>										
7/1/14	Opening Balance	-1,235,000.00	(1,235,000.00)	83	0.75	1.521	0.00	(2,598.65)	(2,598.65)	
9/22/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.75	1.521	0.00	4,682.71	4,682.71	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>FHLB STRNT Invest (Con't)</b>									
<b>506066 - Crews &amp; Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: September 22, 2014</b>									
9/22/14	Invest - FRN Sale	0.00	1,235,000.00	0	0.75	1.521	0.00	0.00	0.00
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00
						<b>1.521</b>	<b>0.00</b>	<b>2,084.06</b>	<b>2,084.06</b>
<b>516063 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 4, 2013, Maturity: June 4, 2015</b>									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	156	0.60	1.495	0.00	(6,562.50)	(6,562.50)
12/4/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	182	0.60	1.495	0.00	0.00	0.00
12/4/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.60	1.495	0.00	43,750.00	43,750.00
6/4/15	Invest - FRN Coupon Receipt	0.00	0.00	0	0.60	1.495	0.00	43,750.00	43,750.00
6/4/15	Invest - FRN Sale	0.00	10,000,000.00	0	0.60	1.495	0.00	0.00	0.00
7/1/15	Closing Balance	0.00	0.00	0	0.60	1.475	0.00	0.00	0.00
						<b>1.495</b>	<b>0.00</b>	<b>80,937.50</b>	<b>80,937.50</b>
<b>523085 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: January 30, 2013, Maturity: January 30, 2015</b>									
7/1/14	Opening Balance	-35,000,000.00	(35,000,000.00)	29	0.50	1.115	0.00	(88,083.33)	(88,083.33)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-35,000,000.00	0.00	184	0.50	1.115	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-35,000,000.00	0.00	0	0.50	1.115	0.00	105,000.00	105,000.00
1/30/15	Invest - FRN Coupon Receipt	0.00	0.00	0	0.50	1.115	0.00	131,250.00	131,250.00
1/30/15	Invest - FRN Sale	0.00	35,000,000.00	0	0.50	1.115	0.00	0.00	0.00
7/1/15	Closing Balance	0.00	0.00	0	0.50	1.100	0.00	0.00	0.00
						<b>1.115</b>	<b>0.00</b>	<b>148,166.67</b>	<b>148,166.67</b>
<b>529421 - Crews &amp; Associates - Tran Type: FHLB STRNT, Start: March 21, 2014, Maturity: December 15, 2014</b>									
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	74	0.50	1.014	0.00	(7,500.00)	(7,500.00)
9/13/14	Invest - FRN Rate Reneg/Aggregate	-5,000,000.00	0.00	93	0.50	1.014	0.00	0.00	0.00
9/13/14	Invest - FRN Coupon Receipt	-5,000,000.00	0.00	0	0.50	1.014	0.00	12,500.00	12,500.00
12/15/14	Invest - FRN Sale	0.00	5,000,000.00	0	0.50	1.014	0.00	6,388.89	6,388.89
7/1/15	Closing Balance	0.00	0.00	0	0.50	1.000	0.00	0.00	0.00
						<b>1.014</b>	<b>0.00</b>	<b>11,388.89</b>	<b>11,388.89</b>
<b>531202 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: March 27, 2013, Maturity: December 29, 2014</b>									
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	90	0.60	1.495	0.00	(34,270.83)	(34,270.83)
9/29/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	91	0.60	1.495	0.00	0.00	0.00
9/29/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.60	1.495	0.00	66,354.17	66,354.17
12/27/14	Invest - FRN Expiry Call	-15,000,000.00	0.00	0	0.60	1.495	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>FHLB STRNT Invest (Con't)</b>									
<b>531202 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: March 27, 2013, Maturity: December 29, 2014</b>									
12/29/14	Invest - FRN Sale	0.00	15,000,000.00	0	0.60	1.495	0.00	32,812.50	32,812.50
7/1/15	Closing Balance	0.00	0.00	0	0.60	1.475	0.00	0.00	0.00
						<b>1.495</b>	<b>0.00</b>	<b>64,895.84</b>	<b>64,895.84</b>
<b>531206 - Bank of Oklahoma Invesments - Tran Type: FHLB STRNT, Start: June 26, 2014, Maturity: December 26, 2014</b>									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	87	0.50	1.015	0.00	(1,388.89)	(1,388.89)
9/26/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	91	0.50	1.015	0.00	0.00	0.00
9/26/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.50	1.015	0.00	25,000.00	25,000.00
12/26/14	Invest - FRN Coupon Receipt	0.00	0.00	0	0.50	1.015	0.00	25,000.00	25,000.00
12/26/14	Invest - FRN Sale	0.00	20,000,000.00	0	0.50	1.015	0.00	0.00	0.00
7/1/15	Closing Balance	0.00	0.00	0	0.50	1.000	0.00	0.00	0.00
						<b>1.015</b>	<b>0.00</b>	<b>48,611.11</b>	<b>48,611.11</b>
<b>FHLB STRNT</b>						<b>1.667</b>	<b>(13,068.66)</b>	<b>1,578,265.15</b>	<b>1,565,196.49</b>
<b>FNMA StrNt Invest</b>									
<b>427445 - Vining Sparks - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: November 17, 2014</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	93	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
11/17/14	Invest - FRN Sale	0.00	25,000,000.00	0	0.75	1.521	0.00	55,281.93	55,281.93
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00
						<b>1.521</b>	<b>0.00</b>	<b>79,107.90</b>	<b>79,107.90</b>
<b>427446 - Simmons First Investment Group - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: February 17, 2015</b>									
7/1/14	Opening Balance	-40,000,000.00	(40,000,000.00)	46	0.75	1.521	0.00	(111,878.45)	(111,878.45)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-40,000,000.00	0.00	184	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-40,000,000.00	0.00	0	0.75	1.521	0.00	150,000.00	150,000.00
2/16/15	Invest - FRN Rate Reneg/Aggregate	-40,000,000.00	0.00	1	0.75	1.521	0.00	0.00	0.00
2/16/15	Invest - FRN Coupon Receipt	-40,000,000.00	0.00	0	0.75	1.521	0.00	150,000.00	150,000.00
2/17/15	Invest - FRN Sale	0.00	40,000,000.00	0	0.75	1.521	0.00	828.73	828.73
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00
						<b>1.521</b>	<b>0.00</b>	<b>188,950.28</b>	<b>188,950.28</b>
<b>427447 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: February 17, 2015</b>									



## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>FNMA StrNt Invest (Con't)</b>									
<b>427447 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: February 17, 2015</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
2/16/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	1	0.75	1.521	0.00	0.00	0.00
2/16/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
2/17/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.75	1.521	0.00	517.96	517.96
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00
						<b>1.521</b>	<b>0.00</b>	<b>118,093.93</b>	<b>118,093.93</b>
<b>427448 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: February 17, 2015</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
2/16/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	1	0.75	1.521	0.00	0.00	0.00
2/16/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
2/17/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.75	1.521	0.00	517.96	517.96
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00
						<b>1.521</b>	<b>0.00</b>	<b>118,093.93</b>	<b>118,093.93</b>
<b>427450 - Delta Inv - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: February 17, 2015</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
2/16/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	1	0.75	1.521	0.00	0.00	0.00
2/16/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
2/17/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.75	1.521	0.00	517.96	517.96
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00
						<b>1.521</b>	<b>0.00</b>	<b>118,093.93</b>	<b>118,093.93</b>
<b>427451 - Crews &amp; Associates - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: February 17, 2015</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	46	0.75	1.521	0.00	(69,924.03)	(69,924.03)
8/16/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	184	0.75	1.521	0.00	0.00	0.00
8/16/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
2/16/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	1	0.75	1.521	0.00	0.00	0.00

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>FNMA StrNt Invest (Con't)</b>										
<b>427451 - Crews &amp; Associates - Tran Type: FNMA STRNT, Start: August 16, 2012, Maturity: February 17, 2015</b>										
2/16/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00	
2/17/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.75	1.521	0.00	517.96	517.96	
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00	
						<b>1.521</b>	<b>0.00</b>	<b>118,093.93</b>	<b>118,093.93</b>	
<b>434865 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: October 10, 2012, Maturity: July 10, 2014</b>										
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	9	0.63	1.267	0.00	(42,008.20)	(42,008.20)	
7/10/14	Invest - FRN Sale	0.00	30,000,000.00	0	0.63	1.267	0.00	46,618.85	46,618.85	
7/1/15	Closing Balance	0.00	0.00	0	0.63	1.250	0.00	0.00	0.00	
						<b>1.267</b>	<b>0.00</b>	<b>4,610.65</b>	<b>4,610.65</b>	
<b>436987 - Delta Inv - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: April 27, 2015</b>										
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	116	0.70	1.419	0.00	(38,442.62)	(38,442.62)	
10/25/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	182	0.70	1.419	0.00	0.00	0.00	
10/25/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.70	1.419	0.00	105,000.00	105,000.00	
4/25/15	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	2	0.70	1.419	0.00	0.00	0.00	
4/25/15	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.70	1.419	0.00	105,000.00	105,000.00	
4/27/15	Invest - FRN Sale	0.00	30,000,000.00	0	0.70	1.419	0.00	1,147.54	1,147.54	
7/1/15	Closing Balance	0.00	0.00	0	0.70	1.400	0.00	0.00	0.00	
						<b>1.419</b>	<b>0.00</b>	<b>172,704.92</b>	<b>172,704.92</b>	
<b>436988 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: October 25, 2012, Maturity: April 27, 2015</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	116	0.70	1.419	0.00	(32,035.52)	(32,035.52)	
10/25/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.70	1.419	0.00	0.00	0.00	
10/25/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00	
4/25/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	2	0.70	1.419	0.00	0.00	0.00	
4/25/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00	
4/27/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.70	1.419	0.00	956.28	956.28	
7/1/15	Closing Balance	0.00	0.00	0	0.70	1.400	0.00	0.00	0.00	
						<b>1.419</b>	<b>0.00</b>	<b>143,920.76</b>	<b>143,920.76</b>	
<b>438899 - Crews &amp; Associates - Tran Type: FNMA STRNT, Start: November 7, 2012, Maturity: May 7, 2015</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	129	0.60	1.369	0.00	(28,023.10)	(28,023.10)	
11/7/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.60	1.369	0.00	0.00	0.00	
11/7/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.60	1.369	0.00	93,750.00	93,750.00	

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>FNMA StrNt Invest (Con't)</b>										
<b>438899 - Crews &amp; Associates - Tran Type: FNMA STRNT, Start: November 7, 2012, Maturity: May 7, 2015</b>										
5/7/15	Invest - FRN Coupon Receipt	0.00	0.00	0	0.60	1.369	0.00	100,000.00	100,000.00	
5/7/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.60	1.369	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.60	1.350	0.00	0.00	0.00	
						<b>1.369</b>	<b>0.00</b>	<b>165,726.90</b>	<b>165,726.90</b>	
<b>439120 - STIFEL NICOLAUS - Tran Type: FNMA STRNT, Start: November 8, 2012, Maturity: May 8, 2015</b>										
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	130	0.70	1.419	0.00	(30,815.22)	(30,815.22)	
11/8/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	181	0.70	1.419	0.00	0.00	0.00	
11/8/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.70	1.419	0.00	105,000.00	105,000.00	
5/8/15	Invest - FRN Coupon Receipt	0.00	0.00	0	0.70	1.419	0.00	120,000.00	120,000.00	
5/8/15	Invest - FRN Sale	0.00	30,000,000.00	0	0.70	1.419	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.70	1.400	0.00	0.00	0.00	
						<b>1.419</b>	<b>0.00</b>	<b>194,184.78</b>	<b>194,184.78</b>	
<b>439833 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	137	0.63	1.394	0.00	(23,947.01)	(23,947.01)	
11/15/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.63	1.394	0.00	0.00	0.00	
11/15/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.394	0.00	93,750.00	93,750.00	
5/15/15	Invest - FRN Coupon Receipt	0.00	0.00	0	0.63	1.394	0.00	100,000.00	100,000.00	
5/15/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.63	1.394	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.63	1.375	0.00	0.00	0.00	
						<b>1.394</b>	<b>0.00</b>	<b>169,802.99</b>	<b>169,802.99</b>	
<b>439834 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: November 15, 2012, Maturity: May 15, 2015</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	137	0.63	1.394	0.00	(23,947.01)	(23,947.01)	
11/15/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.63	1.394	0.00	0.00	0.00	
11/15/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.394	0.00	93,750.00	93,750.00	
5/15/15	Invest - FRN Coupon Receipt	0.00	0.00	0	0.63	1.394	0.00	100,000.00	100,000.00	
5/15/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.63	1.394	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.63	1.375	0.00	0.00	0.00	
						<b>1.394</b>	<b>0.00</b>	<b>169,802.99</b>	<b>169,802.99</b>	
<b>443241 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 11, 2012, Maturity: December 11, 2017</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	163	0.70	1.419	0.00	(9,562.84)	(9,562.84)	
12/11/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.70	1.419	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>FNMA StrNt Invest (Con't)</b>									
<b>443241 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 11, 2012, Maturity: December 11, 2017</b>									
12/11/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
6/11/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	20	0.70	1.419	0.00	0.00	0.00
6/11/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	100,000.00	100,000.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	10,928.96	10,928.96
						<b>1.419</b>	<b>0.00</b>	<b>188,866.12</b>	<b>188,866.12</b>
<b>443916 - UBS - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	165	0.70	1.419	0.00	(8,606.56)	(8,606.56)
12/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.70	1.419	0.00	0.00	0.00
12/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
6/13/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	18	0.70	1.419	0.00	0.00	0.00
6/13/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	100,000.00	100,000.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	9,836.07	9,836.07
						<b>1.419</b>	<b>0.00</b>	<b>188,729.51</b>	<b>188,729.51</b>
<b>443917 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: December 13, 2017</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	165	0.70	1.419	0.00	(8,606.56)	(8,606.56)
12/13/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.70	1.419	0.00	0.00	0.00
12/13/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	87,500.00	87,500.00
6/13/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	18	0.70	1.419	0.00	0.00	0.00
6/13/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.419	0.00	100,000.00	100,000.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	9,836.07	9,836.07
						<b>1.419</b>	<b>0.00</b>	<b>188,729.51</b>	<b>188,729.51</b>
<b>444399 - Crews &amp; Associates - Tran Type: FNMA STRNT, Start: December 18, 2012, Maturity: December 18, 2017</b>									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	170	0.75	1.521	0.00	(5,327.87)	(5,327.87)
12/18/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	182	0.75	1.521	0.00	0.00	0.00
12/18/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.75	1.521	0.00	75,000.00	75,000.00
6/18/15	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	13	0.75	1.521	0.00	0.00	0.00
6/18/15	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.75	1.521	0.00	85,000.00	85,000.00
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.75	1.622	0.00	6,038.25	6,038.25
						<b>1.521</b>	<b>0.00</b>	<b>160,710.38</b>	<b>160,710.38</b>
<b>444780 - UBS - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	172	0.70	1.470	0.00	(5,635.25)	(5,635.25)

## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>FNMA StrNt Invest (Con't)</b>										
<b>444780 - UBS - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017</b>										
12/20/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.70	1.470	0.00	0.00	0.00	
12/20/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.470	0.00	93,750.00	93,750.00	
6/20/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	11	0.70	1.470	0.00	0.00	0.00	
6/20/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.70	1.470	0.00	100,000.00	100,000.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.70	1.521	0.00	6,010.93	6,010.93	
						<b>1.470</b>	<b>0.00</b>	<b>194,125.68</b>	<b>194,125.68</b>	
<b>444788 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: December 20, 2017</b>										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	172	0.65	1.318	0.00	(2,930.33)	(2,930.33)	
12/20/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	182	0.65	1.318	0.00	0.00	0.00	
12/20/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.65	1.318	0.00	48,750.00	48,750.00	
6/20/15	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	11	0.65	1.318	0.00	0.00	0.00	
6/20/15	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.65	1.318	0.00	52,500.00	52,500.00	
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.65	1.369	0.00	3,155.74	3,155.74	
						<b>1.318</b>	<b>0.00</b>	<b>101,475.41</b>	<b>101,475.41</b>	
<b>444992 - Morgan Keegan - Tran Type: FNMA STRNT, Start: December 26, 2012, Maturity: December 26, 2017</b>										
7/1/14	Opening Balance	-15,000,000.00	(15,000,000.00)	178	0.70	1.419	0.00	(1,434.43)	(1,434.43)	
12/26/14	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	182	0.70	1.419	0.00	0.00	0.00	
12/26/14	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.70	1.419	0.00	52,500.00	52,500.00	
6/26/15	Invest - FRN Rate Reneg/Aggregate	-15,000,000.00	0.00	5	0.70	1.419	0.00	0.00	0.00	
6/26/15	Invest - FRN Coupon Receipt	-15,000,000.00	0.00	0	0.70	1.419	0.00	60,000.00	60,000.00	
7/1/15	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.70	1.521	0.00	1,639.34	1,639.34	
						<b>1.419</b>	<b>0.00</b>	<b>112,704.91</b>	<b>112,704.91</b>	
<b>444993 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: December 27, 2012, Maturity: December 27, 2017</b>										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	179	0.63	1.445	0.00	(2,185.79)	(2,185.79)	
12/27/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.63	1.445	0.00	0.00	0.00	
12/27/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.445	0.00	100,000.00	100,000.00	
6/27/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	4	0.63	1.445	0.00	0.00	0.00	
6/27/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.63	1.445	0.00	100,000.00	100,000.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.63	1.445	0.00	2,185.79	2,185.79	
						<b>1.445</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	
<b>449393 - UBS - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: April 30, 2015</b>										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>FNMA StrNt Invest (Con't)</b>									
<b>449393 - UBS - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: April 30, 2015</b>									
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	29	0.50	1.141	0.00	(18,370.17)	(18,370.17)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	184	0.50	1.141	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.50	1.141	0.00	21,875.00	21,875.00
1/30/15	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	90	0.50	1.141	0.00	0.00	0.00
1/30/15	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.50	1.141	0.00	26,250.00	26,250.00
4/30/15	Invest - FRN Sale	0.00	7,000,000.00	0	0.50	1.141	0.00	15,227.90	15,227.90
7/1/15	Closing Balance	0.00	0.00	0	0.50	1.125	0.00	0.00	0.00
						<b>1.141</b>	<b>0.00</b>	<b>44,982.73</b>	<b>44,982.73</b>
<b>449394 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018</b>									
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	29	0.50	1.014	0.00	(14,696.13)	(14,696.13)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	184	0.50	1.014	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.50	1.014	0.00	17,500.00	17,500.00
7/30/14	Invest - FRN Expiry Call	-7,000,000.00	0.00	0	0.50	1.014	0.00	0.00	0.00
1/30/15	Invest - FRN Rate Reneg/Aggregate	-7,000,000.00	0.00	152	0.50	1.014	0.00	0.00	0.00
1/30/15	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.50	1.014	0.00	35,000.00	35,000.00
7/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	0.50	1.521	0.00	29,392.27	29,392.27
						<b>1.014</b>	<b>0.00</b>	<b>67,196.14</b>	<b>67,196.14</b>
<b>449610 - Crews &amp; Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: April 30, 2015</b>									
7/1/14	Opening Balance	-20,000,000.00	(20,000,000.00)	29	0.75	1.521	0.00	(62,983.43)	(62,983.43)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	184	0.75	1.521	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.75	1.521	0.00	75,000.00	75,000.00
1/30/15	Invest - FRN Rate Reneg/Aggregate	-20,000,000.00	0.00	90	0.75	1.521	0.00	0.00	0.00
1/30/15	Invest - FRN Coupon Receipt	-20,000,000.00	0.00	0	0.75	1.521	0.00	75,000.00	75,000.00
4/30/15	Invest - FRN Sale	0.00	20,000,000.00	0	0.75	1.521	0.00	42,265.19	42,265.19
7/1/15	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00
						<b>1.521</b>	<b>0.00</b>	<b>129,281.76</b>	<b>129,281.76</b>
<b>449613 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: April 30, 2015</b>									
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	29	0.50	1.115	0.00	(75,580.11)	(75,580.11)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	184	0.50	1.115	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.50	1.115	0.00	90,000.00	90,000.00
1/30/15	Invest - FRN Rate Reneg/Aggregate	-30,000,000.00	0.00	90	0.50	1.115	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>FNMA StrNt Invest (Con't)</b>									
<b>449613 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: April 30, 2015</b>									
1/30/15	Invest - FRN Coupon Receipt	-30,000,000.00	0.00	0	0.50	1.115	0.00	105,000.00	105,000.00
4/30/15	Invest - FRN Sale	0.00	30,000,000.00	0	0.50	1.115	0.00	59,668.51	59,668.51
7/1/15	Closing Balance	0.00	0.00	0	0.50	1.100	0.00	0.00	0.00
						<b>1.115</b>	<b>0.00</b>	<b>179,088.40</b>	<b>179,088.40</b>
<b>449615 - Crews &amp; Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: January 30, 2018</b>									
7/1/14	Opening Balance	-16,325,000.00	(16,325,000.00)	29	0.75	1.521	0.00	(51,410.22)	(51,410.22)
7/30/14	Invest - FRN Rate Reneg/Aggregate	-16,325,000.00	0.00	184	0.75	1.521	0.00	0.00	0.00
7/30/14	Invest - FRN Coupon Receipt	-16,325,000.00	0.00	0	0.75	1.521	0.00	61,218.75	61,218.75
1/30/15	Invest - FRN Rate Reneg/Aggregate	-16,325,000.00	0.00	136	0.75	1.521	0.00	0.00	0.00
1/30/15	Invest - FRN Coupon Receipt	-16,325,000.00	0.00	0	0.75	1.521	0.00	61,218.75	61,218.75
6/15/15	Invest - FRN Sale	-6,325,000.00	10,000,000.00	16	0.75	1.521	0.00	32,872.93	32,872.93
7/1/15	Closing Balance	-6,325,000.00	(6,325,000.00)	0	0.75	1.648	0.00	23,238.26	23,238.26
						<b>1.521</b>	<b>0.00</b>	<b>127,138.47</b>	<b>127,138.47</b>
<b>457435 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: March 27, 2013, Maturity: June 15, 2015</b>									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	90	0.50	1.521	0.00	(26,111.11)	(26,111.11)
9/29/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	179	0.50	1.521	0.00	0.00	0.00
9/29/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.50	1.521	0.00	50,555.56	50,555.56
3/27/15	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	80	0.50	1.521	0.00	0.00	0.00
3/27/15	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.50	1.521	0.00	49,444.44	49,444.44
6/15/15	Invest - FRN Sale	0.00	10,000,000.00	0	0.50	1.521	0.00	21,666.67	21,666.67
7/1/15	Closing Balance	0.00	0.00	0	0.50	1.500	0.00	0.00	0.00
						<b>1.521</b>	<b>0.00</b>	<b>95,555.56</b>	<b>95,555.56</b>
<b>465651 - Crews &amp; Associates - Tran Type: FNMA STRNT, Start: May 22, 2013, Maturity: May 22, 2018</b>									
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	144	0.75	1.521	0.00	(20,380.43)	(20,380.43)
11/22/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	181	0.75	1.521	0.00	0.00	0.00
11/22/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
5/22/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	40	0.75	1.521	0.00	0.00	0.00
5/22/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.75	1.521	0.00	93,750.00	93,750.00
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.75	1.521	0.00	20,380.43	20,380.43
						<b>1.521</b>	<b>0.00</b>	<b>187,500.00</b>	<b>187,500.00</b>
<b>466103 - UBS - Tran Type: FNMA STRNT, Start: May 29, 2013, Maturity: May 26, 2015</b>									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>FNMA StrNt Invest (Con't)</b>									
<b>466103 - UBS - Tran Type: FNMA STRNT, Start: May 29, 2013, Maturity: May 26, 2015</b>									
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	147	0.72	1.440	(1,135.90)	(7,038.04)	(8,173.94)
11/25/14	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	181	0.72	1.440	0.00	0.00	0.00
11/25/14	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.72	1.440	0.00	35,000.00	35,000.00
5/25/15	Invest - FRN Rate Reneg/Aggregate	-10,000,000.00	0.00	1	0.72	1.440	0.00	0.00	0.00
5/25/15	Invest - FRN Coupon Receipt	-10,000,000.00	0.00	0	0.72	1.440	0.00	35,000.00	35,000.00
5/26/15	Invest - FRN Sale	0.00	10,000,000.00	0	0.72	1.440	0.00	190.22	190.22
7/1/15	Closing Balance	0.00	0.00	0	0.72	1.420	0.00	0.00	0.00
						<b>1.440</b>	<b>(1,135.90)</b>	<b>63,152.18</b>	<b>62,016.28</b>
<b>FNMA StrNt</b>						<b>1.429</b>	<b>(1,135.90)</b>	<b>3,990,424.65</b>	<b>3,989,288.75</b>
<b>Money Management Fund Invest</b>									
<b>158606 - Money Management Fund - Tran Type: MMF, Start: July 3, 2006, Maturity: Overnight</b>									
7/1/14	Opening Balance	-56,341,700.00	(56,341,700.00)	30	0.51	0.511	0.00	(785.53)	(785.53)
7/31/14	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(149.31)	33	0.51	0.511	0.00	24,351.32	24,351.32
9/2/14	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(11,348.20)	28	0.51	0.511	0.00	25,922.45	25,922.45
9/30/14	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(17,714.87)	31	0.51	0.511	0.00	21,999.24	21,999.24
10/31/14	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(32,461.11)	30	0.51	0.511	0.00	24,363.98	24,363.98
11/30/14	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(18,056.77)	28	0.51	0.511	0.00	23,591.65	23,591.65
12/28/14	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(6,475.78)	34	0.51	0.511	0.00	22,025.94	22,025.94
1/31/15	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(141.85)	28	0.51	0.511	0.00	26,748.86	26,748.86
2/28/15	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(5,425.42)	31	0.51	0.511	0.00	22,028.53	22,028.53
3/31/15	MMkt - Cash Int Payment/Receipt	-56,341,700.00	(30,868.35)	1	0.51	0.511	0.00	24,391.08	24,391.08
4/1/15	MMkt - Cash Renegotiation	-11,345,678.19	45,000,000.00	29	0.51	0.511	0.00	0.00	0.00
4/30/15	MMkt - Cash Int Payment/Receipt	-11,345,678.19	(1,273.39)	31	0.51	0.511	0.00	5,382.96	5,382.96
5/31/15	MMkt - Cash Int Payment/Receipt	-11,345,678.19	(2,704.80)	31	0.51	0.511	0.00	4,913.22	4,913.22
7/1/15	Closing Balance	-11,345,678.19	(11,345,678.19)	0	0.51	0.511	0.00	4,914.39	4,914.39
						<b>0.511</b>	<b>0.00</b>	<b>229,848.09</b>	<b>229,848.09</b>
<b>Money Management Fund</b>						<b>0.511</b>	<b>0.00</b>	<b>229,848.09</b>	<b>229,848.09</b>
<b>Money Market Funds Invest</b>									
<b>106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>									



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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	-94,280,800.45	(94,280,800.45)	0	0.01	0.010	0.00	(25.83)	(25.83)	
7/1/14	MMkt - Cash Renegotiation	-84,280,800.45	0.00	0	0.01	0.010	0.00	0.00	0.00	
7/1/14	MMkt - Cash Renegotiation	-84,280,800.45	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/2/14	MMkt - Cash Renegotiation	-77,280,800.45	7,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/3/14	MMkt - Cash Renegotiation	-55,280,800.45	22,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
7/7/14	MMkt - Cash Renegotiation	-60,280,800.45	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/8/14	MMkt - Cash Renegotiation	-77,280,800.45	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00	
7/10/14	MMkt - Cash Renegotiation	-144,280,800.45	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/11/14	MMkt - Cash Renegotiation	-82,280,800.45	62,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/14/14	MMkt - Cash Renegotiation	-50,280,800.45	32,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/15/14	MMkt - Cash Renegotiation	-60,280,800.45	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/16/14	MMkt - Cash Renegotiation	-95,280,800.45	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/17/14	MMkt - Cash Renegotiation	-116,280,800.45	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/18/14	MMkt - Cash Renegotiation	-99,280,800.45	17,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/21/14	MMkt - Cash Renegotiation	-108,280,800.45	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/22/14	MMkt - Cash Renegotiation	-143,280,800.45	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/23/14	MMkt - Cash Renegotiation	-137,280,800.45	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/24/14	MMkt - Cash Renegotiation	-166,280,800.45	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/25/14	MMkt - Cash Renegotiation	-117,280,800.45	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/28/14	MMkt - Cash Renegotiation	-129,280,800.45	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/29/14	MMkt - Cash Renegotiation	-147,280,800.45	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/30/14	MMkt - Cash Renegotiation	-152,280,800.45	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/31/14	MMkt - Cash Renegotiation	-169,281,641.28	(17,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
7/31/14	MMkt - Cash Int Payment/Receipt	-169,281,641.28	(840.83)	1	0.01	0.010	0.00	832.55	832.55	
8/1/14	MMkt - Cash Renegotiation	-132,281,641.28	37,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/4/14	MMkt - Cash Renegotiation	-136,281,641.28	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/5/14	MMkt - Cash Renegotiation	-127,281,641.28	9,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/6/14	MMkt - Cash Renegotiation	-117,281,641.28	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/7/14	MMkt - Cash Renegotiation	-128,281,641.28	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/8/14	MMkt - Cash Renegotiation	-55,281,641.28	73,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
8/12/14	MMkt - Cash Renegotiation	-65,281,641.28	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/13/14	MMkt - Cash Renegotiation	-75,281,641.28	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
8/14/14	MMkt - Cash Renegotiation	-131,281,641.28	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/15/14	MMkt - Cash Renegotiation	-78,281,641.28	53,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/18/14	MMkt - Cash Renegotiation	-110,281,641.28	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/19/14	MMkt - Cash Renegotiation	-130,281,641.28	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/20/14	MMkt - Cash Renegotiation	-146,281,641.28	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/21/14	MMkt - Cash Renegotiation	-202,281,641.28	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/22/14	MMkt - Cash Renegotiation	-172,281,641.28	30,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/25/14	MMkt - Cash Renegotiation	-139,281,641.28	33,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/26/14	MMkt - Cash Renegotiation	-90,281,641.28	49,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/27/14	MMkt - Cash Renegotiation	-105,281,641.28	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/28/14	MMkt - Cash Renegotiation	-125,281,641.28	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/29/14	MMkt - Cash Renegotiation	-107,282,592.27	18,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
8/31/14	MMkt - Cash Int Payment/Receipt	-107,282,592.27	(950.99)	5	0.01	0.010	0.00	981.83	981.83	
9/5/14	MMkt - Cash Renegotiation	-62,282,592.27	45,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
9/9/14	MMkt - Cash Renegotiation	-66,282,592.27	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/10/14	MMkt - Cash Renegotiation	-47,282,592.27	19,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/11/14	MMkt - Cash Renegotiation	-110,282,592.27	(63,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/12/14	MMkt - Cash Renegotiation	-77,282,592.27	33,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/15/14	MMkt - Cash Renegotiation	-93,282,592.27	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/16/14	MMkt - Cash Renegotiation	-140,282,592.27	(47,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/17/14	MMkt - Cash Renegotiation	-158,282,592.27	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/18/14	MMkt - Cash Renegotiation	-183,282,592.27	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/19/14	MMkt - Cash Renegotiation	-142,282,592.27	41,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/22/14	MMkt - Cash Renegotiation	-171,282,592.27	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/23/14	MMkt - Cash Renegotiation	-202,282,592.27	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/24/14	MMkt - Cash Renegotiation	-184,282,592.27	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/25/14	MMkt - Cash Renegotiation	-213,282,592.27	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/26/14	MMkt - Cash Renegotiation	-197,282,592.27	16,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/29/14	MMkt - Cash Renegotiation	-147,282,592.27	50,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/30/14	MMkt - Cash Renegotiation	-142,283,615.27	5,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
9/30/14	MMkt - Cash Int Payment/Receipt	-142,283,615.27	(1,023.00)	1	0.01	0.010	0.00	1,028.33	1,028.33	
10/1/14	MMkt - Cash Renegotiation	-115,283,615.27	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
10/2/14	MMkt - Cash Renegotiation	-136,283,615.27	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/3/14	MMkt - Cash Renegotiation	-89,283,615.27	47,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/6/14	MMkt - Cash Renegotiation	-79,283,615.27	10,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
10/8/14	MMkt - Cash Renegotiation	-74,283,615.27	5,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
10/9/14	MMkt - Cash Renegotiation	-125,283,615.27	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/10/14	MMkt - Cash Renegotiation	-48,283,615.27	77,000,000.00	5	0.01	0.010	0.00	0.00	0.00	
10/15/14	MMkt - Cash Renegotiation	-55,283,615.27	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/16/14	MMkt - Cash Renegotiation	-123,283,615.27	(68,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/17/14	MMkt - Cash Renegotiation	-103,283,615.27	20,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/20/14	MMkt - Cash Renegotiation	-110,283,615.27	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/21/14	MMkt - Cash Renegotiation	-176,283,615.27	(66,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/22/14	MMkt - Cash Renegotiation	-191,283,615.27	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/23/14	MMkt - Cash Renegotiation	-180,283,615.27	11,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
10/24/14	MMkt - Cash Renegotiation	-72,283,615.27	108,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/27/14	MMkt - Cash Renegotiation	-87,283,615.27	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/28/14	MMkt - Cash Renegotiation	-102,283,615.27	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/29/14	MMkt - Cash Renegotiation	-108,283,615.27	(6,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/30/14	MMkt - Cash Renegotiation	-124,283,615.27	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/31/14	MMkt - Cash Renegotiation	-93,284,424.78	31,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
10/31/14	MMkt - Cash Int Payment/Receipt	-93,284,424.78	(809.51)	3	0.01	0.010	0.00	834.72	834.72	
11/3/14	MMkt - Cash Renegotiation	-78,284,424.78	15,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/4/14	MMkt - Cash Renegotiation	-85,284,424.78	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/5/14	MMkt - Cash Renegotiation	-79,284,424.78	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/6/14	MMkt - Cash Renegotiation	-99,284,424.78	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/7/14	MMkt - Cash Renegotiation	-49,284,424.78	50,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/10/14	MMkt - Cash Renegotiation	-31,284,424.78	18,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/13/14	MMkt - Cash Renegotiation	-106,284,424.78	(75,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/14/14	MMkt - Cash Renegotiation	-26,284,424.78	80,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/17/14	MMkt - Cash Renegotiation	-42,284,424.78	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/18/14	MMkt - Cash Renegotiation	-84,284,424.78	(42,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/19/14	MMkt - Cash Renegotiation	-101,284,424.78	(6,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
11/19/14	MMkt - Cash Renegotiation	-101,284,424.78	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
11/20/14	MMkt - Cash Renegotiation	-131,284,424.78	(30,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/21/14	MMkt - Cash Renegotiation	-161,284,424.78	(30,000,000.00)	3	0.01	0.010	0.00	0.00	0.00	
11/24/14	MMkt - Cash Renegotiation	-116,284,424.78	45,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/25/14	MMkt - Cash Renegotiation	-98,284,424.78	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/26/14	MMkt - Cash Renegotiation	-87,285,086.25	11,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
11/30/14	MMkt - Cash Int Payment/Receipt	-87,285,086.25	(661.47)	1	0.01	0.010	0.00	672.74	672.74	
12/1/14	MMkt - Cash Renegotiation	-65,285,086.25	22,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
12/3/14	MMkt - Cash Renegotiation	-68,285,086.25	(3,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/4/14	MMkt - Cash Renegotiation	-93,285,086.25	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/5/14	MMkt - Cash Renegotiation	-49,285,086.25	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/8/14	MMkt - Cash Renegotiation	-45,285,086.25	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
12/9/14	MMkt - Cash Renegotiation	-57,285,086.25	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/10/14	MMkt - Cash Renegotiation	-175,285,086.25	3,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
12/10/14	MMkt - Cash Renegotiation	-175,285,086.25	(121,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/11/14	MMkt - Cash Renegotiation	-188,285,086.25	(13,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/12/14	MMkt - Cash Renegotiation	-113,285,086.25	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/15/14	MMkt - Cash Renegotiation	-120,285,086.25	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/16/14	MMkt - Cash Renegotiation	-166,285,086.25	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/17/14	MMkt - Cash Renegotiation	-185,285,086.25	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/18/14	MMkt - Cash Renegotiation	-208,285,086.25	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/19/14	MMkt - Cash Renegotiation	-152,285,086.25	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/22/14	MMkt - Cash Renegotiation	-183,285,086.25	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/23/14	MMkt - Cash Renegotiation	-192,285,086.25	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/24/14	MMkt - Cash Renegotiation	-134,285,086.25	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00	
12/29/14	MMkt - Cash Renegotiation	-178,285,086.25	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/30/14	MMkt - Cash Renegotiation	-183,285,086.25	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/31/14	MMkt - Cash Renegotiation	-207,286,166.03	(24,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
12/31/14	MMkt - Cash Int Payment/Receipt	-207,286,166.03	(1,079.78)	2	0.01	0.010	0.00	1,062.69	1,062.69	
1/2/15	MMkt - Cash Renegotiation	-176,286,166.03	31,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/5/15	MMkt - Cash Renegotiation	-208,286,166.03	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/6/15	MMkt - Cash Renegotiation	-194,286,166.03	14,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/7/15	MMkt - Cash Renegotiation	-169,286,166.03	25,000,000.00	1	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
1/8/15	MMkt - Cash Renegotiation	-226,286,166.03	(57,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/9/15	MMkt - Cash Renegotiation	-134,286,166.03	92,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/12/15	MMkt - Cash Renegotiation	-140,286,166.03	(6,000,000.00)	2	0.01	0.010	0.00	0.00	0.00	
1/14/15	MMkt - Cash Renegotiation	-157,286,166.03	(17,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/15/15	MMkt - Cash Renegotiation	-197,286,166.03	(40,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/16/15	MMkt - Cash Renegotiation	-202,286,166.03	(5,000,000.00)	4	0.01	0.010	0.00	0.00	0.00	
1/20/15	MMkt - Cash Renegotiation	-234,286,166.03	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/21/15	MMkt - Cash Renegotiation	-301,286,166.03	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/22/15	MMkt - Cash Renegotiation	-363,286,166.03	(62,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/23/15	MMkt - Cash Renegotiation	-291,286,166.03	72,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/26/15	MMkt - Cash Renegotiation	-300,286,166.03	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/27/15	MMkt - Cash Renegotiation	-216,286,166.03	84,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/28/15	MMkt - Cash Renegotiation	-196,286,166.03	20,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/29/15	MMkt - Cash Renegotiation	-218,286,166.03	(22,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/30/15	MMkt - Cash Renegotiation	-193,287,913.52	25,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/31/15	MMkt - Cash Int Payment/Receipt	-193,287,913.52	(1,747.49)	2	0.01	0.010	0.00	1,776.94	1,776.94	
2/2/15	MMkt - Cash Renegotiation	-201,287,913.52	(8,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/3/15	MMkt - Cash Renegotiation	-90,287,913.52	67,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
2/3/15	MMkt - Cash Renegotiation	-90,287,913.52	44,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/4/15	MMkt - Cash Renegotiation	-37,287,913.52	53,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/5/15	MMkt - Cash Renegotiation	-53,287,913.52	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/6/15	MMkt - Cash Renegotiation	-8,287,913.52	45,000,000.00	11	0.01	0.010	0.00	0.00	0.00	
2/17/15	MMkt - Cash Renegotiation	-41,287,913.52	7,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
2/17/15	MMkt - Cash Renegotiation	-41,287,913.52	(40,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/18/15	MMkt - Cash Renegotiation	-1,287,913.52	40,000,000.00	7	0.01	0.010	0.00	0.00	0.00	
2/25/15	MMkt - Cash Renegotiation	-21,287,913.52	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/26/15	MMkt - Cash Renegotiation	-11,287,913.52	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/27/15	MMkt - Cash Renegotiation	-31,288,132.84	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/28/15	MMkt - Cash Int Payment/Receipt	-31,288,132.84	(219.32)	2	0.01	0.010	0.00	266.88	266.88	
3/2/15	MMkt - Cash Renegotiation	-17,288,132.84	14,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
3/3/15	MMkt - Cash Renegotiation	-49,288,132.84	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/4/15	MMkt - Cash Renegotiation	-66,288,132.84	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Money Market Funds Invest (Con't)</b>									
<b>106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>									
3/6/15	MMkt - Cash Renegotiation	-32,288,132.84	34,000,000.00	3	0.01	0.010	0.00	0.00	0.00
3/9/15	MMkt - Cash Renegotiation	-81,288,132.84	(49,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/10/15	MMkt - Cash Renegotiation	-47,288,132.84	34,000,000.00	2	0.01	0.010	0.00	0.00	0.00
3/12/15	MMkt - Cash Renegotiation	-92,288,132.84	(45,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/13/15	MMkt - Cash Renegotiation	-43,288,132.84	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00
3/16/15	MMkt - Cash Renegotiation	-65,288,132.84	(22,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/17/15	MMkt - Cash Renegotiation	-116,288,132.84	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/18/15	MMkt - Cash Renegotiation	-144,288,132.84	(20,000,000.00)	0	0.01	0.010	0.00	0.00	0.00
3/18/15	MMkt - Cash Renegotiation	-144,288,132.84	(8,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/19/15	MMkt - Cash Renegotiation	-161,288,132.84	(17,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/20/15	MMkt - Cash Renegotiation	-106,288,132.84	55,000,000.00	3	0.01	0.010	0.00	0.00	0.00
3/23/15	MMkt - Cash Renegotiation	-166,288,132.84	(60,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/24/15	MMkt - Cash Renegotiation	-186,288,132.84	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/25/15	MMkt - Cash Renegotiation	-288,132.84	186,000,000.00	1	0.01	0.010	0.00	0.00	0.00
3/26/15	MMkt - Cash Renegotiation	-24,288,132.84	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/27/15	MMkt - Cash Renegotiation	-288,648.59	24,000,000.00	4	0.01	0.010	0.00	0.00	0.00
3/31/15	MMkt - Cash Int Payment/Receipt	-288,648.59	(515.75)	9	0.01	0.010	0.00	531.76	531.76
4/9/15	MMkt - Cash Renegotiation	-10,288,648.59	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
4/10/15	MMkt - Cash Renegotiation	-288,648.59	10,000,000.00	10	0.01	0.010	0.00	0.00	0.00
4/20/15	MMkt - Cash Renegotiation	-200,657.29	88,000.00	10	0.01	0.010	0.00	0.00	0.00
4/30/15	MMkt - Cash Int Payment/Receipt	-200,657.29	(4.77)	31	0.01	0.010	0.00	4.87	4.87
5/31/15	MMkt - Cash Int Payment/Receipt	-200,657.29	(3.93)	31	0.01	0.010	0.00	1.70	1.70
7/1/15	Closing Balance	-200,657.29	(200,657.29)	0	0.01	0.010	0.00	1.70	1.70
						<b>0.010</b>	<b>0.00</b>	<b>7,970.88</b>	<b>7,970.88</b>
<b>106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>									
7/1/14	Opening Balance	-94,433,818.49	(94,433,818.49)	0	0.01	0.010	0.00	(25.87)	(25.87)
7/1/14	MMkt - Cash Renegotiation	-84,433,818.49	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/2/14	MMkt - Cash Renegotiation	-77,433,818.49	7,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/3/14	MMkt - Cash Renegotiation	-40,433,818.49	22,000,000.00	0	0.01	0.010	0.00	0.00	0.00
7/3/14	MMkt - Cash Renegotiation	-40,433,818.49	15,000,000.00	4	0.01	0.010	0.00	0.00	0.00
7/7/14	MMkt - Cash Renegotiation	-60,433,818.49	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/8/14	MMkt - Cash Renegotiation	-77,433,818.49	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
7/10/14	MMkt - Cash Renegotiation	-144,433,818.49	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/11/14	MMkt - Cash Renegotiation	-82,433,818.49	62,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/14/14	MMkt - Cash Renegotiation	-50,433,818.49	32,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/15/14	MMkt - Cash Renegotiation	-60,433,818.49	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/16/14	MMkt - Cash Renegotiation	-95,433,818.49	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/17/14	MMkt - Cash Renegotiation	-116,433,818.49	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/18/14	MMkt - Cash Renegotiation	-99,433,818.49	17,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/21/14	MMkt - Cash Renegotiation	-108,433,818.49	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/22/14	MMkt - Cash Renegotiation	-143,433,818.49	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/23/14	MMkt - Cash Renegotiation	-137,433,818.49	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
7/24/14	MMkt - Cash Renegotiation	-166,433,818.49	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/25/14	MMkt - Cash Renegotiation	-117,433,818.49	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/28/14	MMkt - Cash Renegotiation	-129,433,818.49	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/29/14	MMkt - Cash Renegotiation	-147,433,818.49	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/30/14	MMkt - Cash Renegotiation	-152,433,818.49	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/31/14	MMkt - Cash Renegotiation	-169,434,656.51	(17,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
7/31/14	MMkt - Cash Int Payment/Receipt	-169,434,656.51	(838.02)	1	0.01	0.010	0.00	817.38	817.38	
8/1/14	MMkt - Cash Renegotiation	-132,434,656.51	37,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/4/14	MMkt - Cash Renegotiation	-136,434,656.51	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/5/14	MMkt - Cash Renegotiation	-127,434,656.51	9,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/6/14	MMkt - Cash Renegotiation	-117,434,656.51	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/7/14	MMkt - Cash Renegotiation	-128,434,656.51	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/8/14	MMkt - Cash Renegotiation	-55,434,656.51	73,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
8/12/14	MMkt - Cash Renegotiation	-65,434,656.51	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/13/14	MMkt - Cash Renegotiation	-75,434,656.51	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/14/14	MMkt - Cash Renegotiation	-131,434,656.51	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/15/14	MMkt - Cash Renegotiation	-78,434,656.51	53,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/18/14	MMkt - Cash Renegotiation	-110,434,656.51	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/19/14	MMkt - Cash Renegotiation	-130,434,656.51	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/20/14	MMkt - Cash Renegotiation	-146,434,656.51	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/21/14	MMkt - Cash Renegotiation	-202,434,656.51	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/22/14	MMkt - Cash Renegotiation	-172,434,656.51	30,000,000.00	3	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
8/25/14	MMkt - Cash Renegotiation	-139,434,656.51	33,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/26/14	MMkt - Cash Renegotiation	-90,434,656.51	49,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/27/14	MMkt - Cash Renegotiation	-105,434,656.51	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/28/14	MMkt - Cash Renegotiation	-125,434,656.51	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/29/14	MMkt - Cash Renegotiation	-107,435,623.58	18,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
8/31/14	MMkt - Cash Int Payment/Receipt	-107,435,623.58	(967.07)	5	0.01	0.010	0.00	983.17	983.17	
9/5/14	MMkt - Cash Renegotiation	-62,435,623.58	45,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
9/9/14	MMkt - Cash Renegotiation	-66,435,623.58	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/10/14	MMkt - Cash Renegotiation	-47,435,623.58	19,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/11/14	MMkt - Cash Renegotiation	-110,435,623.58	(63,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/12/14	MMkt - Cash Renegotiation	-77,435,623.58	33,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/15/14	MMkt - Cash Renegotiation	-93,435,623.58	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/16/14	MMkt - Cash Renegotiation	-140,435,623.58	(47,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/17/14	MMkt - Cash Renegotiation	-158,435,623.58	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/18/14	MMkt - Cash Renegotiation	-183,435,623.58	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/19/14	MMkt - Cash Renegotiation	-142,435,623.58	41,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/22/14	MMkt - Cash Renegotiation	-171,435,623.58	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/23/14	MMkt - Cash Renegotiation	-202,435,623.58	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/24/14	MMkt - Cash Renegotiation	-184,435,623.58	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/25/14	MMkt - Cash Renegotiation	-213,435,623.58	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/26/14	MMkt - Cash Renegotiation	-197,435,623.58	16,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/29/14	MMkt - Cash Renegotiation	-147,435,623.58	50,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/30/14	MMkt - Cash Renegotiation	-142,436,662.93	5,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
9/30/14	MMkt - Cash Int Payment/Receipt	-142,436,662.93	(1,039.35)	1	0.01	0.010	0.00	1,029.63	1,029.63	
10/1/14	MMkt - Cash Renegotiation	-115,436,662.93	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
10/2/14	MMkt - Cash Renegotiation	-136,436,662.93	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/3/14	MMkt - Cash Renegotiation	-89,436,662.93	47,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/6/14	MMkt - Cash Renegotiation	-79,436,662.93	10,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
10/8/14	MMkt - Cash Renegotiation	-74,436,662.93	5,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
10/9/14	MMkt - Cash Renegotiation	-125,436,662.93	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/10/14	MMkt - Cash Renegotiation	-48,436,662.93	77,000,000.00	5	0.01	0.010	0.00	0.00	0.00	
10/15/14	MMkt - Cash Renegotiation	-55,436,662.93	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	



## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
10/16/14	MMkt - Cash Renegotiation	-123,436,662.93	(68,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/17/14	MMkt - Cash Renegotiation	-103,436,662.93	20,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/20/14	MMkt - Cash Renegotiation	-110,436,662.93	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/21/14	MMkt - Cash Renegotiation	-176,436,662.93	(66,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/22/14	MMkt - Cash Renegotiation	-191,436,662.93	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/23/14	MMkt - Cash Renegotiation	-180,436,662.93	11,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
10/24/14	MMkt - Cash Renegotiation	-72,436,662.93	108,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/27/14	MMkt - Cash Renegotiation	-87,436,662.93	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/28/14	MMkt - Cash Renegotiation	-102,436,662.93	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/29/14	MMkt - Cash Renegotiation	-108,436,662.93	(6,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/30/14	MMkt - Cash Renegotiation	-124,436,662.93	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/31/14	MMkt - Cash Renegotiation	-93,437,485.64	31,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
10/31/14	MMkt - Cash Int Payment/Receipt	-93,437,485.64	(822.71)	3	0.01	0.010	0.00	836.05	836.05	
11/3/14	MMkt - Cash Renegotiation	-78,437,485.64	15,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/4/14	MMkt - Cash Renegotiation	-85,437,485.64	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/5/14	MMkt - Cash Renegotiation	-79,437,485.64	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/6/14	MMkt - Cash Renegotiation	-99,437,485.64	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/7/14	MMkt - Cash Renegotiation	-49,437,485.64	50,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/10/14	MMkt - Cash Renegotiation	-31,437,485.64	18,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/13/14	MMkt - Cash Renegotiation	-106,437,485.64	(75,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/14/14	MMkt - Cash Renegotiation	-26,437,485.64	80,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/17/14	MMkt - Cash Renegotiation	-42,437,485.64	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/18/14	MMkt - Cash Renegotiation	-84,437,485.64	(42,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/19/14	MMkt - Cash Renegotiation	-101,437,485.64	(6,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
11/19/14	MMkt - Cash Renegotiation	-101,437,485.64	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/20/14	MMkt - Cash Renegotiation	-131,437,485.64	(30,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/21/14	MMkt - Cash Renegotiation	-161,437,485.64	(30,000,000.00)	3	0.01	0.010	0.00	0.00	0.00	
11/24/14	MMkt - Cash Renegotiation	-116,437,485.64	45,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/25/14	MMkt - Cash Renegotiation	-98,437,485.64	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/26/14	MMkt - Cash Renegotiation	-87,437,485.64	11,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
11/28/14	MMkt - Cash Renegotiation	-57,438,160.59	30,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
11/30/14	MMkt - Cash Int Payment/Receipt	-57,438,160.59	(674.95)	2	0.01	0.010	0.00	657.56	657.56	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
12/2/14	MMkt - Cash Renegotiation	-61,438,160.59	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/3/14	MMkt - Cash Renegotiation	-68,438,160.59	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/4/14	MMkt - Cash Renegotiation	-93,438,160.59	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/5/14	MMkt - Cash Renegotiation	-49,438,160.59	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/8/14	MMkt - Cash Renegotiation	-45,438,160.59	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
12/9/14	MMkt - Cash Renegotiation	-57,438,160.59	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/10/14	MMkt - Cash Renegotiation	-175,438,160.59	3,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
12/10/14	MMkt - Cash Renegotiation	-175,438,160.59	(121,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/11/14	MMkt - Cash Renegotiation	-188,438,160.59	(13,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/12/14	MMkt - Cash Renegotiation	-113,438,160.59	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/15/14	MMkt - Cash Renegotiation	-120,438,160.59	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/16/14	MMkt - Cash Renegotiation	-166,438,160.59	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/17/14	MMkt - Cash Renegotiation	-185,438,160.59	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/18/14	MMkt - Cash Renegotiation	-208,438,160.59	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/19/14	MMkt - Cash Renegotiation	-152,438,160.59	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/22/14	MMkt - Cash Renegotiation	-183,438,160.59	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/23/14	MMkt - Cash Renegotiation	-192,438,160.59	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/24/14	MMkt - Cash Renegotiation	-134,438,160.59	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00	
12/29/14	MMkt - Cash Renegotiation	-178,438,160.59	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/30/14	MMkt - Cash Renegotiation	-183,438,160.59	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/31/14	MMkt - Cash Renegotiation	-207,439,254.30	(24,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
12/31/14	MMkt - Cash Int Payment/Receipt	-207,439,254.30	(1,093.71)	2	0.01	0.010	0.00	1,052.50	1,052.50	
1/2/15	MMkt - Cash Renegotiation	-176,439,254.30	31,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/5/15	MMkt - Cash Renegotiation	-208,439,254.30	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/6/15	MMkt - Cash Renegotiation	-194,439,254.30	14,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/7/15	MMkt - Cash Renegotiation	-169,439,254.30	25,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/8/15	MMkt - Cash Renegotiation	-226,439,254.30	(57,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/9/15	MMkt - Cash Renegotiation	-134,439,254.30	92,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/12/15	MMkt - Cash Renegotiation	-140,439,254.30	(6,000,000.00)	2	0.01	0.010	0.00	0.00	0.00	
1/14/15	MMkt - Cash Renegotiation	-157,439,254.30	(17,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/15/15	MMkt - Cash Renegotiation	-197,439,254.30	(40,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/16/15	MMkt - Cash Renegotiation	-202,439,254.30	(5,000,000.00)	4	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
1/20/15	MMkt - Cash Renegotiation	-234,439,254.30	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/21/15	MMkt - Cash Renegotiation	-301,439,254.30	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/22/15	MMkt - Cash Renegotiation	-363,439,254.30	(62,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/23/15	MMkt - Cash Renegotiation	-291,439,254.30	72,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/26/15	MMkt - Cash Renegotiation	-300,439,254.30	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/27/15	MMkt - Cash Renegotiation	-216,439,254.30	84,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/28/15	MMkt - Cash Renegotiation	-196,439,254.30	20,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/29/15	MMkt - Cash Renegotiation	-218,439,254.30	(22,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/30/15	MMkt - Cash Renegotiation	-193,441,028.87	25,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/31/15	MMkt - Cash Int Payment/Receipt	-193,441,028.87	(1,774.57)	2	0.01	0.010	0.00	1,778.25	1,778.25	
2/2/15	MMkt - Cash Renegotiation	-201,441,028.87	(8,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/3/15	MMkt - Cash Renegotiation	-90,441,028.87	67,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
2/3/15	MMkt - Cash Renegotiation	-90,441,028.87	44,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/4/15	MMkt - Cash Renegotiation	-37,441,028.87	53,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/5/15	MMkt - Cash Renegotiation	-53,441,028.87	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/6/15	MMkt - Cash Renegotiation	-8,441,028.87	45,000,000.00	18	0.01	0.010	0.00	0.00	0.00	
2/24/15	MMkt - Cash Renegotiation	-1,441,028.87	7,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/25/15	MMkt - Cash Renegotiation	-21,441,028.87	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/26/15	MMkt - Cash Renegotiation	-11,441,028.87	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/27/15	MMkt - Cash Renegotiation	-31,441,254.93	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/28/15	MMkt - Cash Int Payment/Receipt	-31,441,254.93	(226.06)	2	0.01	0.010	0.00	270.50	270.50	
3/2/15	MMkt - Cash Renegotiation	-17,441,254.93	14,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
3/3/15	MMkt - Cash Renegotiation	-49,441,254.93	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/4/15	MMkt - Cash Renegotiation	-66,441,254.93	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00	
3/6/15	MMkt - Cash Renegotiation	-32,441,254.93	34,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
3/9/15	MMkt - Cash Renegotiation	-81,441,254.93	(49,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/10/15	MMkt - Cash Renegotiation	-47,441,254.93	34,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
3/12/15	MMkt - Cash Renegotiation	-92,441,254.93	(45,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/13/15	MMkt - Cash Renegotiation	-43,441,254.93	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
3/16/15	MMkt - Cash Renegotiation	-65,441,254.93	(22,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/17/15	MMkt - Cash Renegotiation	-116,441,254.93	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/18/15	MMkt - Cash Renegotiation	-136,441,254.93	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
<b>Arkansas State Treasury (Con't)</b>									
<b>Money Market Funds Invest (Con't)</b>									
<b>106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>									
3/19/15	MMkt - Cash Renegotiation	-161,441,254.93	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/20/15	MMkt - Cash Renegotiation	-106,441,254.93	55,000,000.00	3	0.01	0.010	0.00	0.00	0.00
3/23/15	MMkt - Cash Renegotiation	-166,441,254.93	(60,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/24/15	MMkt - Cash Renegotiation	-186,441,254.93	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/25/15	MMkt - Cash Renegotiation	-441,254.93	186,000,000.00	1	0.01	0.010	0.00	0.00	0.00
3/26/15	MMkt - Cash Renegotiation	-24,441,254.93	(24,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
3/27/15	MMkt - Cash Renegotiation	-441,777.30	24,000,000.00	4	0.01	0.010	0.00	0.00	0.00
3/31/15	MMkt - Cash Int Payment/Receipt	-441,777.30	(522.37)	9	0.01	0.010	0.00	530.88	530.88
4/9/15	MMkt - Cash Renegotiation	-10,441,777.30	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
4/10/15	MMkt - Cash Renegotiation	-441,777.30	10,000,000.00	10	0.01	0.010	0.00	0.00	0.00
4/20/15	MMkt - Cash Renegotiation	-200,784.84	241,000.00	10	0.01	0.010	0.00	0.00	0.00
4/30/15	MMkt - Cash Int Payment/Receipt	-200,784.84	(5.68)	31	0.01	0.010	0.00	5.71	5.71
5/31/15	MMkt - Cash Int Payment/Receipt	-200,784.84	(1.86)	31	0.01	0.010	0.00	1.71	1.71
7/1/15	Closing Balance	-200,784.84	(200,784.84)	0	0.01	0.010	0.00	1.71	1.71
						<b>0.010</b>	<b>0.00</b>	<b>7,939.18</b>	<b>7,939.18</b>
<b>106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>									
7/1/14	Opening Balance	-94,944,274.59	(94,944,274.59)	0	0.01	0.010	0.00	(26.01)	(26.01)
7/1/14	MMkt - Cash Renegotiation	-84,944,274.59	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/2/14	MMkt - Cash Renegotiation	-77,944,274.59	7,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/3/14	MMkt - Cash Renegotiation	-55,944,274.59	22,000,000.00	4	0.01	0.010	0.00	0.00	0.00
7/7/14	MMkt - Cash Renegotiation	-60,944,274.59	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/8/14	MMkt - Cash Renegotiation	-77,944,274.59	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00
7/10/14	MMkt - Cash Renegotiation	-144,944,274.59	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/11/14	MMkt - Cash Renegotiation	-82,944,274.59	62,000,000.00	3	0.01	0.010	0.00	0.00	0.00
7/14/14	MMkt - Cash Renegotiation	-50,944,274.59	32,000,000.00	1	0.01	0.010	0.00	0.00	0.00
7/15/14	MMkt - Cash Renegotiation	-60,944,274.59	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/16/14	MMkt - Cash Renegotiation	-95,944,274.59	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/17/14	MMkt - Cash Renegotiation	-116,944,274.59	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/18/14	MMkt - Cash Renegotiation	-99,944,274.59	17,000,000.00	3	0.01	0.010	0.00	0.00	0.00
7/21/14	MMkt - Cash Renegotiation	-108,944,274.59	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/22/14	MMkt - Cash Renegotiation	-143,944,274.59	(35,000,000.00)	1	0.01	0.010	0.00	0.00	0.00
7/23/14	MMkt - Cash Renegotiation	-137,944,274.59	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
7/24/14	MMkt - Cash Renegotiation	-166,944,274.59	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/25/14	MMkt - Cash Renegotiation	-117,944,274.59	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
7/28/14	MMkt - Cash Renegotiation	-129,944,274.59	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/29/14	MMkt - Cash Renegotiation	-147,944,274.59	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/30/14	MMkt - Cash Renegotiation	-152,944,274.59	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
7/31/14	MMkt - Cash Renegotiation	-169,945,133.38	(17,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
7/31/14	MMkt - Cash Int Payment/Receipt	-169,945,133.38	(858.79)	1	0.01	0.010	0.00	838.16	838.16	
8/1/14	MMkt - Cash Renegotiation	-132,945,133.38	37,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/4/14	MMkt - Cash Renegotiation	-136,945,133.38	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/5/14	MMkt - Cash Renegotiation	-127,945,133.38	9,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/6/14	MMkt - Cash Renegotiation	-117,945,133.38	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/7/14	MMkt - Cash Renegotiation	-128,945,133.38	(11,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/8/14	MMkt - Cash Renegotiation	-55,945,133.38	73,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
8/12/14	MMkt - Cash Renegotiation	-65,945,133.38	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/13/14	MMkt - Cash Renegotiation	-75,945,133.38	(10,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/14/14	MMkt - Cash Renegotiation	-131,945,133.38	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/15/14	MMkt - Cash Renegotiation	-78,945,133.38	53,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/18/14	MMkt - Cash Renegotiation	-110,945,133.38	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/19/14	MMkt - Cash Renegotiation	-130,945,133.38	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/20/14	MMkt - Cash Renegotiation	-146,945,133.38	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/21/14	MMkt - Cash Renegotiation	-202,945,133.38	(56,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/22/14	MMkt - Cash Renegotiation	-172,945,133.38	30,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
8/25/14	MMkt - Cash Renegotiation	-139,945,133.38	33,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/26/14	MMkt - Cash Renegotiation	-90,945,133.38	49,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
8/27/14	MMkt - Cash Renegotiation	-105,945,133.38	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/28/14	MMkt - Cash Renegotiation	-125,945,133.38	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
8/29/14	MMkt - Cash Renegotiation	-107,946,578.64	18,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
8/31/14	MMkt - Cash Int Payment/Receipt	-107,946,578.64	(1,445.26)	5	0.01	0.010	0.00	987.51	987.51	
9/5/14	MMkt - Cash Renegotiation	-62,946,578.64	45,000,000.00	4	0.01	0.010	0.00	0.00	0.00	
9/9/14	MMkt - Cash Renegotiation	-66,946,578.64	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/10/14	MMkt - Cash Renegotiation	-47,946,578.64	19,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/11/14	MMkt - Cash Renegotiation	-110,946,578.64	(63,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
9/12/14	MMkt - Cash Renegotiation	-77,946,578.64	33,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/15/14	MMkt - Cash Renegotiation	-93,946,578.64	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/16/14	MMkt - Cash Renegotiation	-140,946,578.64	(47,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/17/14	MMkt - Cash Renegotiation	-158,946,578.64	(18,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/18/14	MMkt - Cash Renegotiation	-183,946,578.64	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/19/14	MMkt - Cash Renegotiation	-142,946,578.64	41,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/22/14	MMkt - Cash Renegotiation	-171,946,578.64	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/23/14	MMkt - Cash Renegotiation	-202,946,578.64	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/24/14	MMkt - Cash Renegotiation	-184,946,578.64	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/25/14	MMkt - Cash Renegotiation	-213,946,578.64	(29,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
9/26/14	MMkt - Cash Renegotiation	-197,946,578.64	16,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
9/29/14	MMkt - Cash Renegotiation	-147,946,578.64	50,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
9/30/14	MMkt - Cash Renegotiation	-142,947,786.89	5,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
9/30/14	MMkt - Cash Int Payment/Receipt	-142,947,786.89	(1,208.25)	1	0.01	0.010	0.00	1,033.83	1,033.83	
10/1/14	MMkt - Cash Renegotiation	-115,947,786.89	27,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
10/2/14	MMkt - Cash Renegotiation	-136,947,786.89	(21,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/3/14	MMkt - Cash Renegotiation	-89,947,786.89	47,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/6/14	MMkt - Cash Renegotiation	-79,947,786.89	10,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
10/8/14	MMkt - Cash Renegotiation	-74,947,786.89	5,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
10/9/14	MMkt - Cash Renegotiation	-125,947,786.89	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/10/14	MMkt - Cash Renegotiation	-48,947,786.89	77,000,000.00	5	0.01	0.010	0.00	0.00	0.00	
10/15/14	MMkt - Cash Renegotiation	-55,947,786.89	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/16/14	MMkt - Cash Renegotiation	-123,947,786.89	(68,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/17/14	MMkt - Cash Renegotiation	-103,947,786.89	20,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/20/14	MMkt - Cash Renegotiation	-110,947,786.89	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/21/14	MMkt - Cash Renegotiation	-176,947,786.89	(66,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/22/14	MMkt - Cash Renegotiation	-191,947,786.89	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/23/14	MMkt - Cash Renegotiation	-180,947,786.89	11,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
10/24/14	MMkt - Cash Renegotiation	-72,947,786.89	108,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
10/27/14	MMkt - Cash Renegotiation	-87,947,786.89	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/28/14	MMkt - Cash Renegotiation	-102,947,786.89	(15,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/29/14	MMkt - Cash Renegotiation	-108,947,786.89	(6,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
10/30/14	MMkt - Cash Renegotiation	-124,947,786.89	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
10/31/14	MMkt - Cash Renegotiation	-93,948,613.93	31,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
10/31/14	MMkt - Cash Int Payment/Receipt	-93,948,613.93	(827.04)	3	0.01	0.010	0.00	840.39	840.39	
11/3/14	MMkt - Cash Renegotiation	-78,948,613.93	15,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/4/14	MMkt - Cash Renegotiation	-85,948,613.93	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/5/14	MMkt - Cash Renegotiation	-79,948,613.93	6,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/6/14	MMkt - Cash Renegotiation	-99,948,613.93	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/7/14	MMkt - Cash Renegotiation	-49,948,613.93	50,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/10/14	MMkt - Cash Renegotiation	-31,948,613.93	18,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/13/14	MMkt - Cash Renegotiation	-106,948,613.93	(75,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/14/14	MMkt - Cash Renegotiation	-26,948,613.93	80,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
11/17/14	MMkt - Cash Renegotiation	-42,948,613.93	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/18/14	MMkt - Cash Renegotiation	-84,948,613.93	(42,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/19/14	MMkt - Cash Renegotiation	-90,948,613.93	(6,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/20/14	MMkt - Cash Renegotiation	-131,948,613.93	(41,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
11/21/14	MMkt - Cash Renegotiation	-161,948,613.93	(30,000,000.00)	3	0.01	0.010	0.00	0.00	0.00	
11/24/14	MMkt - Cash Renegotiation	-116,948,613.93	45,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/25/14	MMkt - Cash Renegotiation	-98,948,613.93	18,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
11/26/14	MMkt - Cash Renegotiation	-87,948,613.93	11,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
11/28/14	MMkt - Cash Renegotiation	-57,949,445.51	30,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
11/30/14	MMkt - Cash Int Payment/Receipt	-57,949,445.51	(831.58)	2	0.01	0.010	0.00	658.75	658.75	
12/2/14	MMkt - Cash Renegotiation	-61,949,445.51	(4,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/3/14	MMkt - Cash Renegotiation	-68,949,445.51	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/4/14	MMkt - Cash Renegotiation	-93,949,445.51	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/5/14	MMkt - Cash Renegotiation	-49,949,445.51	44,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/8/14	MMkt - Cash Renegotiation	-45,949,445.51	4,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
12/9/14	MMkt - Cash Renegotiation	-57,949,445.51	(12,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/10/14	MMkt - Cash Renegotiation	-54,949,445.51	3,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
12/11/14	MMkt - Cash Renegotiation	-188,949,445.51	(134,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/12/14	MMkt - Cash Renegotiation	-113,949,445.51	75,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/15/14	MMkt - Cash Renegotiation	-120,949,445.51	(7,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/16/14	MMkt - Cash Renegotiation	-166,949,445.51	(46,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)			
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
12/17/14	MMkt - Cash Renegotiation	-185,949,445.51	(19,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/18/14	MMkt - Cash Renegotiation	-208,949,445.51	(23,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/19/14	MMkt - Cash Renegotiation	-152,949,445.51	56,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
12/22/14	MMkt - Cash Renegotiation	-183,949,445.51	(31,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/23/14	MMkt - Cash Renegotiation	-192,949,445.51	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/24/14	MMkt - Cash Renegotiation	-134,949,445.51	0.00	0	0.01	0.010	0.00	0.00	0.00	
12/24/14	MMkt - Cash Renegotiation	-134,949,445.51	58,000,000.00	5	0.01	0.010	0.00	0.00	0.00	
12/29/14	MMkt - Cash Renegotiation	-178,949,445.51	(44,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/30/14	MMkt - Cash Renegotiation	-183,949,445.51	(5,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
12/31/14	MMkt - Cash Renegotiation	-207,950,510.39	(24,000,000.00)	0	0.01	0.010	0.00	0.00	0.00	
12/31/14	MMkt - Cash Int Payment/Receipt	-207,950,510.39	(1,064.88)	2	0.01	0.010	0.00	1,023.70	1,023.70	
1/2/15	MMkt - Cash Renegotiation	-176,950,510.39	31,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/5/15	MMkt - Cash Renegotiation	-208,950,510.39	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/6/15	MMkt - Cash Renegotiation	-194,950,510.39	14,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/7/15	MMkt - Cash Renegotiation	-169,950,510.39	25,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/8/15	MMkt - Cash Renegotiation	-226,950,510.39	(57,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/9/15	MMkt - Cash Renegotiation	-134,950,510.39	92,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/12/15	MMkt - Cash Renegotiation	-140,950,510.39	(6,000,000.00)	2	0.01	0.010	0.00	0.00	0.00	
1/14/15	MMkt - Cash Renegotiation	-157,950,510.39	(17,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/15/15	MMkt - Cash Renegotiation	-197,950,510.39	(40,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/16/15	MMkt - Cash Renegotiation	-202,950,510.39	(5,000,000.00)	4	0.01	0.010	0.00	0.00	0.00	
1/20/15	MMkt - Cash Renegotiation	-234,950,510.39	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/21/15	MMkt - Cash Renegotiation	-301,950,510.39	(67,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/22/15	MMkt - Cash Renegotiation	-363,950,510.39	(62,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/23/15	MMkt - Cash Renegotiation	-291,950,510.39	72,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
1/26/15	MMkt - Cash Renegotiation	-300,950,510.39	(9,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/27/15	MMkt - Cash Renegotiation	-216,950,510.39	84,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/28/15	MMkt - Cash Renegotiation	-196,950,510.39	20,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/29/15	MMkt - Cash Renegotiation	-218,950,510.39	(22,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
1/30/15	MMkt - Cash Renegotiation	-193,952,289.33	25,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
1/31/15	MMkt - Cash Int Payment/Receipt	-193,952,289.33	(1,778.94)	2	0.01	0.010	0.00	1,782.60	1,782.60	
2/2/15	MMkt - Cash Renegotiation	-201,952,289.33	(8,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	



## Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
2/3/15	MMkt - Cash Renegotiation	-90,952,289.33	67,000,000.00	0	0.01	0.010	0.00	0.00	0.00	
2/3/15	MMkt - Cash Renegotiation	-90,952,289.33	44,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/4/15	MMkt - Cash Renegotiation	-37,952,289.33	53,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/5/15	MMkt - Cash Renegotiation	-53,952,289.33	(16,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/6/15	MMkt - Cash Renegotiation	-8,952,289.33	45,000,000.00	19	0.01	0.010	0.00	0.00	0.00	
2/25/15	MMkt - Cash Renegotiation	-21,952,289.33	(13,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/26/15	MMkt - Cash Renegotiation	-11,952,289.33	10,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
2/27/15	MMkt - Cash Renegotiation	-31,952,521.32	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
2/28/15	MMkt - Cash Int Payment/Receipt	-31,952,521.32	(231.99)	2	0.01	0.010	0.00	276.34	276.34	
3/2/15	MMkt - Cash Renegotiation	-17,952,521.32	14,000,000.00	1	0.01	0.010	0.00	0.00	0.00	
3/3/15	MMkt - Cash Renegotiation	-49,952,521.32	(32,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/4/15	MMkt - Cash Renegotiation	-66,952,521.32	(17,000,000.00)	2	0.01	0.010	0.00	0.00	0.00	
3/6/15	MMkt - Cash Renegotiation	-32,952,521.32	34,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
3/9/15	MMkt - Cash Renegotiation	-81,952,521.32	(49,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/10/15	MMkt - Cash Renegotiation	-47,952,521.32	34,000,000.00	2	0.01	0.010	0.00	0.00	0.00	
3/12/15	MMkt - Cash Renegotiation	-92,952,521.32	(45,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/13/15	MMkt - Cash Renegotiation	-43,952,521.32	49,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
3/16/15	MMkt - Cash Renegotiation	-65,952,521.32	(22,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/17/15	MMkt - Cash Renegotiation	-116,952,521.32	(51,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/18/15	MMkt - Cash Renegotiation	-136,952,521.32	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/19/15	MMkt - Cash Renegotiation	-161,952,521.32	(25,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/20/15	MMkt - Cash Renegotiation	-106,952,521.32	55,000,000.00	3	0.01	0.010	0.00	0.00	0.00	
3/23/15	MMkt - Cash Renegotiation	-166,952,521.32	(60,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/24/15	MMkt - Cash Renegotiation	-186,952,521.32	(20,000,000.00)	1	0.01	0.010	0.00	0.00	0.00	
3/25/15	MMkt - Cash Renegotiation	-953,041.52	186,000,000.00	6	0.01	0.010	0.00	0.00	0.00	
3/31/15	MMkt - Cash Int Payment/Receipt	-953,041.52	(520.20)	20	0.01	0.010	0.00	528.65	528.65	
4/20/15	MMkt - Cash Renegotiation	-200,048.78	753,000.00	10	0.01	0.010	0.00	0.00	0.00	
4/30/15	MMkt - Cash Int Payment/Receipt	-200,048.78	(5.56)	31	0.01	0.010	0.00	5.77	5.77	
5/31/15	MMkt - Cash Int Payment/Receipt	-200,048.78	(1.70)	31	0.01	0.010	0.00	1.70	1.70	
7/1/15	Closing Balance	-200,048.78	(200,048.78)	0	0.01	0.010	0.00	1.70	1.70	
							<b>0.010</b>	<b>0.00</b>	<b>7,953.09</b>	<b>7,953.09</b>
<b>113341 - Merrill Lynch Funds for Institutions - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										

## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
<b>Arkansas State Treasury (Con't)</b>										
<b>Money Market Funds Invest (Con't)</b>										
<b>113341 - Merrill Lynch Funds for Institutions - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight</b>										
7/1/14	Opening Balance	0.00	0.00	365	2.85	2.867	0.00	(24,532.07)	(24,532.07)	
7/1/15	Closing Balance	0.00	0.00	0	2.85	2.867	0.00	24,532.07	24,532.07	
							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>567678 - Bank of the Ozarks - Tran Type: MMKT, Start: June 12, 2015, Maturity: Notice</b>										
7/1/14	Opening Balance	-50,000,000.00	(50,000,000.00)	346	0.00	0.000	0.00	0.00	0.00	
6/12/15	MMkt - Cash Invest/Borrow	-50,000,000.00	(50,000,000.00)	6	0.00	0.000	0.00	0.00	0.00	
6/18/15	MMkt - Cash Renegotiation	-50,000,000.00	0.00	7	0.40	0.406	0.00	0.00	0.00	
6/25/15	MMkt - Cash Renegotiation	-125,000,000.00	(75,000,000.00)	6	0.40	0.406	0.00	0.00	0.00	
7/1/15	Closing Balance	-125,000,000.00	(125,000,000.00)	0	0.40	0.406	0.00	12,222.22	12,222.22	
							<b>0.024</b>	<b>0.00</b>	<b>12,222.22</b>	<b>12,222.22</b>
<b>Money Market Funds</b>						<b>0.012</b>	<b>0.00</b>	<b>36,085.37</b>	<b>36,085.37</b>	
<b>US TREASURY BOND Invest</b>										
<b>516065 - UBS - Tran Type: US TBOND, Start: June 4, 2014, Maturity: July 15, 2016</b>										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	365	0.42	0.423	766.31	(14,416.44)	(13,650.13)	
7/15/14	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.42	0.423	0.00	15,625.00	15,625.00	
1/15/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.42	0.423	0.00	15,625.00	15,625.00	
7/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.42	0.423	(11,086.37)	14,416.44	3,330.07	
							<b>0.423</b>	<b>(10,320.06)</b>	<b>31,250.00</b>	<b>20,929.94</b>
<b>US TREASURY BOND</b>						<b>0.423</b>	<b>(10,320.06)</b>	<b>31,250.00</b>	<b>20,929.94</b>	
<b>Arkansas State Treasury</b>						<b>0.924</b>	<b>2,152,041.53</b>	<b>22,859,025.68</b>	<b>25,011,067.21</b>	

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## Return on Investment - Detail - AST

Between: July 1, 2014 and July 1, 2015

Printed: June 30, 2015 3:13 pm

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()				Interest	Total Cost
			Principal Movement	Days	Yield	Adj Yield		