

Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
154	K3743	CI	DIERKS SD #2	4.950	11/1/16	36,000.00	10/30/14
137	K3735	CI	NORTHCENTRAL AR EDUCATION SERVI	4.950	11/1/16	32,861.80	10/20/14
275	K3787	CI	IZARD COUNTY SD	4.950	11/1/19	58,333.33	10/13/14
279	K3788	CI	HOWARD SD #2	4.950	11/1/18	64,426.40	10/30/14
272	K3785	CI	HACKET SD #17	4.950	5/1/23	160,000.00	4/13/15
147	K3738	CI	DECATUR SD #17	4.950	5/1/16	17,500.00	4/16/15
120	K3719	CI	QUITMAN SD# 21	4.950	11/1/15	15,000.00	10/13/14
258	K3776	CI	DIERKS SD #2	4.950	11/1/15	15,900.00	10/30/14
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	64,245.74	10/13/14
269	K3783	CI	GURDON SD #60	4.950	5/1/17	33,460.00	4/15/15
181	K3761	CI	MOUNTAINBURG SD #16	4.950	11/1/15	9,483.58	10/21/14
251	K3774	CI	HARTFORD SD #1	4.950	5/1/16	23,620.80	4/20/15
185	K3765	CI	NETTLETON SD 1611	4.950	11/1/16	22,893.72	10/20/14
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	43,400.00	10/30/14
187	K3766	CI	JONESBORO SD #1	4.950	11/1/18	56,000.00	10/13/14
180	K3764	CI	NORFORK SD #61	4.950	11/1/18	40,000.00	10/20/14
195	K3767	CI	MOUNTAINBURG SD #16	4.950	11/1/18	60,000.00	10/21/14
138	K3733	CI	CARLISLE SD #43	4.950	11/1/16	70,000.00	10/14/14
135	K3731	CI	GREENLAND SD #95	4.950	11/1/15	13,540.50	10/20/14
122	K3721	CI	VIOLA SD #15	4.950	11/1/15	25,000.00	10/21/14
136	K3732	CI	WESTERN YELL COUNTY SD #9	4.950	11/1/15	5,727.50	10/20/14
252	K3775	CI	HORATIO SD #55	4.950	5/1/16	35,069.00	4/15/15
149	K3740	CI	JASPER SD #1	4.950	5/1/16	25,000.00	4/15/15
263	K3779	CI	DEER/MOUNT JUDEA SD	4.950	5/1/21	29,454.60	4/15/15
153	K3742	CI	DIERKS SD #2	4.950	11/1/16	13,640.00	10/30/14
266	K3782	CI	OMAHA SD #6	4.950	11/1/17	55,000.01	10/20/14
167	K3756	CI	IZARD CO. SD #1	4.950	11/1/17	37,500.00	10/13/14
182	K3762	CI	OMAHA SD #6	4.950	11/1/18	16,000.00	10/20/14
250	K3773	CI	NORPHLET SD #50	4.950	11/1/15	15,152.00	10/20/14
174	K3758	CI	EUREKA SPRINGS SD #21	4.950	5/1/18	150,000.00	4/13/15
262	K3778	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	59,400.00	4/20/15
273	K3786	CI	HORATIO SD #55	4.950	11/1/17	60,378.00	4/15/15
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	45,000.00	4/20/15
285	K3789	CI	HORATIO SD #55	4.950	5/1/20	180,620.00	3/17/15
146	K3737	CI	JASPER SD #1	4.950	11/1/16	39,000.00	10/21/14
35 items for BOE - REVOLVING FUND						1,628,606.98	

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268	11605744	CD	AR MCDONALD'S SELF INSURED TRUST	1.250	6/30/17	50,382.13	8/13/12
213	1078027	CD	SPARKS REGIONAL MEDICAL CENTER	1.500	7/27/05	200,000.00	6/28/10
194	10250312	CD	ARKANSAS RURAL ELECTRIC	3.560	5/21/10	100,000.00	7/31/09
227	57261076	CD	BROOKSHIRE GROCERY COMPANY	2.080	10/15/05	300,000.00	6/28/10
196	1114	CD	COLUMBIA FOREST PRODUCTS CORP	2.030	1/28/10	200,000.00	6/28/10
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
253	245790	CD	AR MCDONALD'S SELF INSURED TRUST	0.600	6/17/12	200,000.00	7/29/11
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
214	024555	CD	AMCA TRUCKING	6.250	4/25/96	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
241	54882	CD	ARKANSAS RURAL ELECTRIC	5.500	10/28/95	100,000.00	6/28/10
240	35393	CD	ARKANSAS RURAL ELECTRIC	6.600	11/7/01	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
192	1000913001	CD	ARKANSAS RURAL ELECTRIC	2.240	12/31/09	150,000.00	7/9/09
238	219976	CD	NORTH ARKANSAS MEDICAL CENTER	5.250	11/30/96	100,000.00	6/28/10
222	33708	CD	ARKANSAS HOSPITALITY WORKERS	5.560	12/4/07	100,000.00	6/28/10
239	1018127	CD	NORTH ARKANSAS MEDICAL CENTER	6.000	7/1/97	100,000.00	6/28/10
267	11604728	CD	AR MCDONALD'S SELF INSURED TRUST	1.250	6/20/17	201,528.51	8/13/12
205	5809	CD	SIMMONS INDUSTRIES INC.	8.250	8/17/91	100,000.00	6/28/10
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
228	24930	CD	BAXTER COUNTY REGIONAL HOSPITAL	7.110	6/24/91	100,000.00	6/28/10
221	6040009109	CD	ARKANSAS HOSPITALITY WORKERS	5.080	2/4/08	100,000.00	6/28/10
274	301108	CD	SIMMONS FOODS, INC.	0.400	7/17/14	300,000.00	8/7/13
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTI	7.650	6/7/91	200,000.00	6/28/10
216	40521	CD	AMCA TRUCKING	5.700	4/6/01	100,000.00	6/28/10
206	10397	CD	SIMMONS INDUSTRIES INC.	7.750	11/27/93	100,000.00	6/28/10
231	02278	CD	GILSTER-MARY LEE CORP.	7.700	6/26/91	200,000.00	6/28/10
235	140507751	CD	KLEIN TOOLS INC.	4.750	10/30/99	200,000.00	6/28/10
223	5997234	CD	ARKANSAS HOSPITALITY WORKERS	5.250	1/4/08	100,000.00	6/28/10
218	103341	CD	ARKANSAS TRUCKING ASSOCIATION	5.490	6/27/02	100,000.00	6/28/10
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
212	3041087	CD	SPARKS REGIONAL MEDICAL CENTER	2.500	12/10/02	100,000.00	6/28/10
229	41357938	CD	BAXTER COUNTY REGIONAL HOSPITAL	5.180	12/10/99	100,000.00	6/28/10
257	246082	CD	ARKANSAS SELF-INSURANCE TRUST	1.850	7/19/16	300,000.00	8/8/11
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
242	1000100001	CD	ARKANSAS RURAL ELECTRIC	4.750	3/28/07	100,000.00	6/28/10
225	873061345	CD	ARKANSAS HOSPITALITY WORKERS	5.000	1/4/08	100,000.00	6/28/10
219	873061648	CD	ARKANSAS TRUCKING ASSOCIATION	4.710	2/8/08	100,000.00	6/28/10

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198	111428195	CD	BAPTIST HEALTH	1.390	8/24/10	500,000.00	9/9/09
243	2129456	CD	ARKANSAS RURAL ELECTRIC	2.450	5/15/09	100,000.00	6/28/10
207	12399	CD	SIMMONS INDUSTRIES INC.	3.250	1/3/95	100,000.00	6/28/10
191	70062968	CD	ARKANSAS RURAL ELECTRIC	1.700	6/18/10	100,000.00	7/9/09
254	4130876187	CD	AR MCDONALD'S SELF INSURED TRUST	0.500	6/30/12	50,000.00	7/29/11
220	9510007433	CD	ARKANSAS BLUE CROSS & BLUE SHIELI	4.600	10/13/00	200,000.00	6/28/10
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,000,000.00	1/9/15
284	102586717373	CD	ATA WORKERS COMPENSATION SELF-II	1.100	1/9/20	250,000.00	3/9/15
280	0120592493	CD	HCF TRUST	0.010	1/7/15	350,002.01	7/15/14
224	1000042111	CD	ARKANSAS HOSPITALITY WORKERS	5.010	12/4/07	100,000.00	6/28/10
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	200,000.00	6/28/10
246	120587678	CD	AR TRANSIT AUTHORITY	1.830	6/20/15	250,000.00	3/1/11
217	791007	CD	ARKANSAS TRUCKING ASSOCIATION	2.280	5/3/05	100,000.00	6/28/10
215	4013329	CD	AMCA TRUCKING	5.300	4/26/97	100,000.00	6/28/10
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
59 items for WCC - Workmans Comp Commission						11,751,912.65	
						Total:	13,380,519.63

* Legend: CI = Certificate of Indebtedness
IB = Industrial Bond
GM = GNMA Passthrough
CM = Common Stock
OTH = Other
NA = Not Applicable