

Treasury Investments

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Cont No	Counterparty	Trans Sub Type	Start Date	Maturity Date	Original Curr Balance	Ref Rate	Fee	Total Rate	Yield	Portfolio	Allocation	Equiv Balance
Arkansas State Treasury												
CI ACC - Cert of Indebtedness - AR Cap Corp												
158727	AR Capital Corp	CI ACC #160	12/16/2005	12/16/2015	(4,000,000.00)	0.400000	0.000000	0.400000		TREAS	ARK0000	(4,000,000.00)
236190	AR Capital Corp	CI ACC #161	11/17/2008	11/16/2018	(26,878,000.00)	0.750000	0.000000	0.750000		TREAS	ARK0000	(26,878,000.00)
413573	AR Capital Corp	CI ACC #162	5/11/2012	5/10/2022	(3,000,000.00)	0.750000	0.000000	0.750000		TREAS	ARK0000	(3,000,000.00)
438686	AR Capital Corp	CI ACC #163	8/1/2012	8/1/2022	(7,700,000.00)	0.750000	0.000000	0.750000		TREAS	ARK0000	(7,700,000.00)
USD					(41,578,000.00)	0.716328	0.000000	0.716328				(41,578,000.00)
CI ACC						0.716328	0.000000	0.716328				(41,578,000.00)
COMM PAPER - Commercial Paper Disc Note												
562363	Commercial Paper	66807NSB2	5/8/2015	5/11/2015	(12,000,000.00)	0.000000	0.000000	0.000000	0.420015	TREAS	TAS0000	(12,000,000.00)
561725	Commercial Paper	29380DSB7	5/5/2015	5/11/2015	(10,812,000.00)	0.000000	0.000000	0.000000	0.400027	TREAS	TAS0000	(10,812,000.00)
560797	Commercial Paper	70489USC1	4/28/2015	5/12/2015	(50,000,000.00)	0.000000	0.000000	0.000000	0.530109	TREAS	TAS0000	(50,000,000.00)
558265	Commercial Paper	29251VSC1	4/10/2015	5/12/2015	(9,500,000.00)	0.000000	0.000000	0.000000	0.670000	TREAS	TAS0000	(9,500,000.00)
562145	Commercial Paper	70489USD9	5/6/2015	5/13/2015	(2,500,000.00)	0.000000	0.000000	0.000000	0.500049	TREAS	TAS0000	(2,500,000.00)
558903	Commercial Paper	55269KSD8	4/15/2015	5/13/2015	(20,000,000.00)	0.000000	0.000000	0.000000	0.700000	TREAS	TAS0000	(20,000,000.00)
559106	Commercial Paper	3779OBSF9	4/16/2015	5/15/2015	(50,000,000.00)	0.000000	0.000000	0.000000	0.550244	TREAS	TAS0000	(50,000,000.00)
558902	Commercial Paper	29251VSF4	4/15/2015	5/15/2015	(20,000,000.00)	0.000000	0.000000	0.000000	0.670000	TREAS	TAS0000	(20,000,000.00)
559806	Commercial Paper	29250BSK8	4/21/2015	5/19/2015	(5,000,000.00)	0.000000	0.000000	0.000000	0.630309	TREAS	TAS0000	(5,000,000.00)
559808	Commercial Paper	29250BSK8	4/21/2015	5/19/2015	(60,000,000.00)	0.000000	0.000000	0.000000	0.550235	TREAS	TAS0000	(60,000,000.00)
559567	Commercial Paper	29250BSK8	4/20/2015	5/19/2015	(5,000,000.00)	0.000000	0.000000	0.000000	0.580271	TREAS	TAS0000	(5,000,000.00)
559564	Commercial Paper	29251VSL1	4/20/2015	5/20/2015	(10,200,000.00)	0.000000	0.000000	0.000000	0.650352	TREAS	TAS0000	(10,200,000.00)
561710	Commercial Paper	37790BSL6	4/27/2015	5/20/2015	(1,500,000.00)	0.000000	0.000000	0.000000	0.550193	TREAS	TAS0000	(1,500,000.00)
560777	Commercial Paper	9255M3SL5	4/27/2015	5/20/2015	(2,000,000.00)	0.000000	0.000000	0.000000	0.500160	TREAS	TAS0000	(2,000,000.00)
560805	Commercial Paper	29251VSL1	4/20/2015	5/20/2015	(25,000,000.00)	0.000000	0.000000	0.000000	0.670374	TREAS	TAS0000	(25,000,000.00)
559802	Commercial Paper	37790BSL6	4/21/2015	5/20/2015	(27,000,000.00)	0.000000	0.000000	0.000000	0.550244	TREAS	TAS0000	(27,000,000.00)
559800	Commercial Paper	66807NSL0	4/21/2015	5/20/2015	(12,350,000.00)	0.000000	0.000000	0.000000	0.500201	TREAS	TAS0000	(12,350,000.00)
560776	Commercial Paper	9255M3SM3	4/27/2015	5/21/2015	(5,900,000.00)	0.000000	0.000000	0.000000	0.500167	TREAS	TAS0000	(5,900,000.00)
560003	Commercial Paper	2925A3SN9	4/22/2015	5/22/2015	(30,000,000.00)	0.000000	0.000000	0.000000	0.650352	TREAS	TAS0000	(30,000,000.00)
559568	Commercial Paper	29251VSN7	4/20/2015	5/22/2015	(25,000,000.00)	0.000000	0.000000	0.000000	0.670399	TREAS	TAS0000	(25,000,000.00)
559107	Commercial Paper	84755MSN3	4/16/2015	5/22/2015	(1,391,000.00)	0.000000	0.000000	0.000000	0.550303	TREAS	TAS0000	(1,391,000.00)
559356	Commercial Paper	29251VSN7	4/17/2015	5/22/2015	(20,000,000.00)	0.000000	0.000000	0.000000	0.670437	TREAS	TAS0000	(20,000,000.00)
560004	Commercial Paper	2925A3SN9	4/22/2015	5/22/2015	(28,000,000.00)	0.000000	0.000000	0.000000	0.650352	TREAS	TAS0000	(28,000,000.00)
560419	Commercial Paper	66807NSS5	4/24/2015	5/26/2015	(15,259,000.00)	0.000000	0.000000	0.000000	0.580299	TREAS	TAS0000	(15,259,000.00)
556475	Commercial Paper	29250BSS1	3/30/2015	5/26/2015	(57,500,000.00)	0.000000	0.000000	0.000000	0.720822	TREAS	TAS0000	(57,500,000.00)

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Arkansas State Treasury (Con't)												
COMM PAPER - Commercial Paper Disc Note (Con't)												
560786	Commercial Paper	70962WSS8	4/27/2015	5/26/2015	(12,000,000.00)	0.000000	0.000000	0.000000	0.610300	TREAS	TAS0000	(12,000,000.00)
560793	Commercial Paper	66807NSU0	4/28/2015	5/28/2015	(4,425,000.00)	0.000000	0.000000	0.000000	0.550252	TREAS	TAS0000	(4,425,000.00)
560796	Commercial Paper	29251VSV9	4/28/2015	5/29/2015	(30,000,000.00)	0.000000	0.000000	0.000000	0.670387	TREAS	TAS0000	(30,000,000.00)
561726	Commercial Paper	84755MSV5	5/5/2015	5/29/2015	(8,500,000.00)	0.000000	0.000000	0.000000	0.540194	TREAS	TAS0000	(8,500,000.00)
551709	Commercial Paper	06186QSV8	2/24/2015	5/29/2015	(50,000,000.00)	0.000000	0.000000	0.000000	0.487276	TREAS	TAS0000	(50,000,000.00)
561003	Commercial Paper	70962WSV1	4/29/2015	5/29/2015	(7,000,000.00)	0.000000	0.000000	0.000000	0.580280	TREAS	TAS0000	(7,000,000.00)
559108	Commercial Paper	2925A3SV1	4/16/2015	5/29/2015	(30,000,000.00)	0.000000	0.000000	0.000000	0.690569	TREAS	TAS0000	(30,000,000.00)
560420	Commercial Paper	70962WSV1	4/24/2015	5/29/2015	(31,000,000.00)	0.000000	0.000000	0.000000	0.620374	TREAS	TAS0000	(31,000,000.00)
561542	Commercial Paper	29250BSV4	5/4/2015	5/29/2015	(16,486,000.00)	0.000000	0.000000	0.000000	0.570226	TREAS	TAS0000	(16,486,000.00)
560798	Commercial Paper	0234E5T81	4/16/2015	6/8/2015	(5,000,000.00)	0.000000	0.000000	0.000000	0.600530	TREAS	TAS0000	(5,000,000.00)
562144	Commercial Paper	70962WT81	5/6/2015	6/8/2015	(8,000,000.00)	0.000000	0.000000	0.000000	0.630364	TREAS	TAS0000	(8,000,000.00)
559110	Commercial Paper	0234E5T99	4/16/2015	6/9/2015	(16,732,000.00)	0.000000	0.000000	0.000000	0.600540	TREAS	TAS0000	(16,732,000.00)
547967	Commercial Paper	12623LTK1	1/28/2015	6/19/2015	(50,000,000.00)	0.000000	0.000000	0.000000	0.470873	TREAS	TAS0000	(50,000,000.00)
559111	Commercial Paper	07787QTK2	4/16/2015	6/19/2015	(34,272,000.00)	0.000000	0.000000	0.000000	0.550538	TREAS	TAS0000	(34,272,000.00)
560795	Commercial Paper	0234E5TN8	4/28/2015	6/22/2015	(4,534,000.00)	0.000000	0.000000	0.000000	0.590532	TREAS	TAS0000	(4,534,000.00)
551127	Commercial Paper	00850VTQ5	2/19/2015	6/24/2015	(40,000,000.00)	0.000000	0.000000	0.000000	0.593966	TREAS	TAS0000	(40,000,000.00)
559565	Commercial Paper	2925A3TR9	4/20/2015	6/25/2015	(50,000,000.00)	0.000000	0.000000	0.000000	0.720952	TREAS	TAS0000	(50,000,000.00)
549230	Commercial Paper	00850VTS1	2/5/2015	6/26/2015	(100,000,000.00)	0.000000	0.000000	0.000000	0.609766	TREAS	TAS0000	(100,000,000.00)
562143	Commercial Paper	29251VU12	5/6/2015	7/1/2015	(20,000,000.00)	0.000000	0.000000	0.000000	0.710785	TREAS	TAS0000	(20,000,000.00)
561545	Commercial Paper	2925A3U63	5/4/2015	7/6/2015	(20,000,000.00)	0.000000	0.000000	0.000000	0.710883	TREAS	TAS0000	(20,000,000.00)
561001	Commercial Paper	37790BUX7	4/29/2015	7/31/2015	(50,000,000.00)	0.000000	0.000000	0.000000	0.721342	TREAS	TAS0000	(50,000,000.00)
562360	Commercial Paper	37790BVE8	5/7/2015	8/14/2015	(60,000,000.00)	0.000000	0.000000	0.000000	0.731468	TREAS	TAS0000	(60,000,000.00)
USD					(1,153,861,000.00)	0.000000	0.000000	0.000000	0.615513			(1,153,861,000.00)
COMM PAPER						0.000000	0.000000	0.000000	0.615513			(1,153,861,000.00)
FAMCA - Federal Agri Mortgage Assoc												
521381	FAMCA	31315PL31	7/25/2014	1/25/2016	(25,000,000.00)	0.380000	0.000000	0.380000	0.380000	TREAS	ARK0000	(25,000,000.00)
USD					(25,000,000.00)	0.380000	0.000000	0.380000	0.380000			(25,000,000.00)
FAMCA						0.380000	0.000000	0.380000	0.380000			(25,000,000.00)

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Arkansas State Treasury (Con't)												
FFC - Federal Farm Credit												
480074	Federal Farm Credit	3133ECBB9	9/6/2013	9/15/2015	(2,000,000.00)	0.400000	0.000000	0.400000	0.462075	TREAS	ARK0000	(2,000,000.00)
505876	Federal Farm Credit	3133EDEN8	3/21/2014	10/5/2015	(20,000,000.00)	0.300000	0.000000	0.300000	0.319561	TREAS	ARK0000	(20,000,000.00)
505872	Federal Farm Credit	3133EDFV9	3/21/2014	11/27/2015	(7,000,000.00)	0.240000	0.000000	0.240000	0.320486	TREAS	ARK0000	(7,000,000.00)
505875	Federal Farm Credit	3133EDH54	3/21/2014	12/17/2015	(10,000,000.00)	0.300000	0.000000	0.300000	0.346202	TREAS	ARK0000	(10,000,000.00)
520625	Federal Farm Credit	3133EDN40	7/11/2014	1/11/2016	(25,000,000.00)	0.270000	0.000000	0.270000	0.340908	TREAS	ARK0000	(25,000,000.00)
535110	Federal Farm Credit	3133EDZ88	10/27/2014	4/27/2016	(15,000,000.00)	0.250000	0.000000	0.250000	0.318886	TREAS	ARK0000	(15,000,000.00)
464892	Federal Farm Credit	3133ECNT7	5/17/2013	11/7/2016	(5,000,000.00)	0.540000	0.000000	0.540000	0.540089	TREAS	ARK0000	(5,000,000.00)
470509	Federal Farm Credit	3133ECF58	6/20/2013	2/13/2017	(10,000,000.00)	0.790000	0.000000	0.790000	0.874132	TREAS	ARK0000	(10,000,000.00)
470277	Federal Farm Credit	3133ECF58	6/20/2013	2/13/2017	(5,000,000.00)	0.790000	0.000000	0.790000	0.832222	TREAS	ARK0000	(5,000,000.00)
455133	Federal Farm Credit	3133ECHG2	3/13/2013	3/13/2017	(3,000,000.00)	0.730000	0.000000	0.730000	0.730000	TREAS	ARK0000	(3,000,000.00)
489048	Federal Farm Credit	3133ECP32	5/9/2013	5/9/2017	(25,000,000.00)	0.650000	0.000000	0.650000	0.694436	TREAS	ARK0000	(25,000,000.00)
463591	Federal Farm Credit	3133ECP40	5/9/2013	5/9/2017	(21,000,000.00)	0.640000	0.000000	0.640000	0.678074	TREAS	ARK0000	(21,000,000.00)
447788	Federal Farm Credit	3133ECCZ5	1/16/2013	1/16/2018	(8,800,000.00)	0.900000	0.000000	0.900000	0.900000	TREAS	ARK0000	(8,800,000.00)
465485	Federal Farm Credit	3133ECQ56	5/22/2013	5/22/2018	(15,000,000.00)	1.080000	0.000000	1.080000	1.080000	TREAS	ARK0000	(15,000,000.00)
USD					(171,800,000.00)	0.538591	0.000000	0.538591	0.581142			(171,800,000.00)
FFC						0.538591	0.000000	0.538591	0.581142			(171,800,000.00)
FHLB - Federal Home Loan Bank												
506067	FHLB	3130A0GK0	3/21/2014	12/30/2015	(7,640,000.00)	0.375000	0.000000	0.375000	0.374975	TREAS	ARK0000	(7,640,000.00)
544126	FHLB	3130A3KJ2	1/7/2015	3/18/2016	(20,000,000.00)	0.320000	0.000000	0.320000	0.375056	TREAS	ARK0000	(20,000,000.00)
544127	FHLB	3130A3KJ2	1/7/2015	3/18/2016	(20,000,000.00)	0.320000	0.000000	0.320000	0.372374	TREAS	ARK0000	(20,000,000.00)
534456	FHLB	3130A3E67	10/22/2014	5/11/2016	(15,000,000.00)	0.320000	0.000000	0.320000	0.320008	TREAS	ARK0000	(15,000,000.00)
455778	FHLB	313382EU3	3/21/2013	9/21/2016	(10,000,000.00)	0.580000	0.000000	0.580000	0.580000	TREAS	ARK0000	(10,000,000.00)
514269	FHLB	3130A1KR8	5/21/2014	9/29/2016	(15,000,000.00)	0.630000	0.000000	0.630000	0.510022	TREAS	ARK0000	(15,000,000.00)
517682	FHLB	3130A23K0	6/16/2014	12/16/2016	(10,000,000.00)	0.720000	0.000000	0.720000	0.720000	TREAS	ARK0000	(10,000,000.00)
468742	FHLB	313383FB2	6/19/2013	12/19/2016	(7,500,000.00)	0.580000	0.000000	0.580000	0.580000	TREAS	ARK0000	(7,500,000.00)
518148	FHLB	3130A25S1	6/19/2014	12/19/2016	(15,000,000.00)	0.700000	0.000000	0.700000	0.700000	TREAS	ARK0000	(15,000,000.00)
465849	FHLB	3133836T3	5/24/2013	5/22/2017	(12,750,000.00)	0.740000	0.000000	0.740000	0.739998	TREAS	ARK0000	(12,750,000.00)
426652	FHLB	3133804V6	8/9/2012	8/9/2017	(13,000,000.00)	1.000000	0.000000	1.000000	1.000000	TREAS	ARK0000	(13,000,000.00)
431887	FHLB	313380MF1	9/18/2012	9/18/2017	(25,000,000.00)	1.000000	0.000000	1.000000	1.000000	TREAS	ARK0000	(25,000,000.00)
433462	FHLB	313380NT0	9/27/2012	9/27/2017	(25,000,000.00)	1.000000	0.000000	1.000000	1.000000	TREAS	ARK0000	(25,000,000.00)
470942	FHLB	313383LC3	6/27/2013	12/27/2017	(4,430,000.00)	1.200000	0.000000	1.200000	1.200000	TREAS	ARK0000	(4,430,000.00)
448280	FHLB	313381QE8	1/22/2013	1/22/2018	(15,000,000.00)	0.950000	0.000000	0.950000	0.970538	TREAS	ARK0000	(15,000,000.00)

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FHLB - Federal Home Loan Bank (Con't)												
449611	FHLB	313381SP1	1/30/2013	1/30/2018	(20,000,000.00)	1.050000	0.000000	1.050000	1.050000	TREAS	ARK0000	(20,000,000.00)
455775	FHLB	3133826Z1	3/18/2013	2/13/2018	(7,000,000.00)	1.100000	0.000000	1.100000	1.099950	TREAS	ARK0000	(7,000,000.00)
459532	FHLB	313382L43	4/11/2013	4/11/2018	(10,000,000.00)	1.130000	0.000000	1.130000	1.130000	TREAS	ARK0000	(10,000,000.00)
468983	FHLB	313383EP2	6/20/2013	6/20/2018	(25,000,000.00)	1.250000	0.000000	1.250000	1.252069	TREAS	ARK0000	(25,000,000.00)
468744	FHLB	313383F71	6/20/2013	6/20/2018	(12,500,000.00)	1.150000	0.000000	1.150000	1.150000	TREAS	ARK0000	(12,500,000.00)
528035	FHLB	313379EE5	9/4/2014	6/14/2019	(30,000,000.00)	1.625000	0.000000	1.625000	1.780040	TREAS	ARK0000	(30,000,000.00)
USD					(319,820,000.00)	0.888440	0.000000	0.888440	0.905198			(319,820,000.00)
FHLB						0.888440	0.000000	0.888440	0.905198			(319,820,000.00)
FHLB STRNT - FHLB STRNT												
466104	FHLB	313383J8	5/29/2013	5/25/2018	(25,000,000.00)	0.750000	0.000000	0.750000		TREAS	ARK0000	(25,000,000.00)
466105	FHLB	3133834M0	5/29/2013	5/29/2018	(25,000,000.00)	0.750000	0.000000	0.750000		TREAS	ARK0000	(25,000,000.00)
516063	FHLB	3133834L2	6/4/2013	6/4/2018	(10,000,000.00)	0.875000	0.000000	0.875000		TREAS	ARK0000	(10,000,000.00)
468745	FHLB	313383EN7	6/20/2013	6/20/2018	(25,000,000.00)	1.000000	0.000000	1.000000		TREAS	ARK0000	(25,000,000.00)
470751	FHLB	313383J44	6/26/2013	6/26/2018	(25,000,000.00)	0.750000	0.000000	0.750000		TREAS	ARK0000	(25,000,000.00)
USD					(110,000,000.00)	0.818182	0.000000	0.818182				(110,000,000.00)
FHLB STRNT						0.818182	0.000000	0.818182				(110,000,000.00)
FHLMC - Federal Home Loan Mortgage Corporation												
516066	FHLMC	3134G56B6	6/4/2014	8/26/2016	(10,000,000.00)	0.580000	0.000000	0.580000	0.557427	TREAS	ARK0000	(10,000,000.00)
455777	FHLMC	3134G36P0	3/21/2013	9/21/2016	(5,000,000.00)	0.625000	0.000000	0.625000	0.625000	TREAS	ARK0000	(5,000,000.00)
466778	FHLMC	3134G3K33	5/31/2013	9/27/2016	(5,000,000.00)	0.700000	0.000000	0.700000	0.713447	TREAS	ARK0000	(5,000,000.00)
466108	FHLMC	3134G45L8	5/29/2013	11/25/2016	(25,000,000.00)	0.625000	0.000000	0.625000	0.625003	TREAS	ARK0000	(25,000,000.00)
470941	FHLMC	3134G4AB4	6/27/2013	12/27/2016	(10,000,000.00)	0.850000	0.000000	0.850000	0.850000	TREAS	ARK0000	(10,000,000.00)
455779	FHLMC	3134G36K1	3/21/2013	3/21/2017	(15,200,000.00)	0.800000	0.000000	0.800000	0.800000	TREAS	ARK0000	(15,200,000.00)
426018	FHLMC	3134G3ZR4	8/7/2012	8/7/2017	(12,000,000.00)	1.000000	0.000000	1.000000	1.000000	TREAS	ARK0000	(12,000,000.00)
466779	FHLMC	3134G3J68	5/31/2013	9/18/2017	(25,000,000.00)	0.900000	0.000000	0.900000	0.916217	TREAS	ARK0000	(25,000,000.00)
432312	FHLMC	3134G3J27	9/20/2012	9/20/2017	(25,000,000.00)	1.050000	0.000000	1.050000	1.050000	TREAS	ARK0000	(25,000,000.00)
432311	FHLMC	3134G3J27	9/20/2012	9/20/2017	(25,000,000.00)	1.050000	0.000000	1.050000	1.050000	TREAS	ARK0000	(25,000,000.00)
433299	FHLMC	3134G3J43	9/27/2012	9/27/2017	(50,000,000.00)	1.040000	0.000000	1.040000	1.040000	TREAS	ARK0000	(50,000,000.00)

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Arkansas State Treasury (Con't)												
FHLMC - Federal Home Loan Mortgage Corporation (Con't)												
468534	FHLMC	3134G45U8	6/12/2013	12/12/2017	(10,000,000.00)	0.850000	0.000000	0.850000	0.850000	TREAS	ARK0000	(10,000,000.00)
446457	FHLMC	3134G32V1	1/8/2013	1/3/2018	(20,000,000.00)	0.875000	0.000000	0.875000	0.910975	TREAS	ARK0000	(20,000,000.00)
447932	FHLMC	3134G33B4	1/17/2013	1/11/2018	(3,675,000.00)	1.000000	0.000000	1.000000	0.999992	TREAS	ARK0000	(3,675,000.00)
466565	FHLMC	3134G45D6	5/30/2013	5/25/2018	(15,000,000.00)	1.125000	0.000000	1.125000	1.125009	TREAS	ARK0000	(15,000,000.00)
470750	FHLMC	3134G47M4	6/26/2013	6/26/2018	(10,000,000.00)	1.500000	0.000000	1.500000	1.500000	TREAS	ARK0000	(10,000,000.00)
USD					(265,875,000.00)	0.937508	0.000000	0.937508	0.941144			(265,875,000.00)
FHLMC						0.937508	0.000000	0.937508	0.941144			(265,875,000.00)
FNMA - Federal National Mortgage Association												
471575	FNMA	3135G0QB2	7/8/2013	10/22/2015	(10,000,000.00)	0.500000	0.000000	0.500000	0.685206	TREAS	ARK0000	(10,000,000.00)
480288	FNMA	3135G0SB0	9/9/2013	12/21/2015	(5,000,000.00)	0.375000	0.000000	0.375000	0.513034	TREAS	ARK0000	(5,000,000.00)
467641	FNMA	3135G0XR9	6/6/2013	9/6/2016	(5,000,000.00)	0.550000	0.000000	0.550000	0.550029	TREAS	ARK0000	(5,000,000.00)
457225	FNMA	3135G0VQ3	3/26/2013	9/26/2016	(10,000,000.00)	0.650000	0.000000	0.650000	0.650000	TREAS	ARK0000	(10,000,000.00)
465486	FNMA	3136G1M30	5/22/2013	11/22/2016	(2,000,000.00)	0.520000	0.000000	0.520000	0.520000	TREAS	ARK0000	(2,000,000.00)
468741	FNMA	3135G0YA5	6/19/2013	12/19/2016	(5,000,000.00)	0.750000	0.000000	0.750000	0.750000	TREAS	ARK0000	(5,000,000.00)
455772	FNMA	3136G1CZ0	3/18/2013	2/21/2017	(10,000,000.00)	0.800000	0.000000	0.800000	0.799974	TREAS	ARK0000	(10,000,000.00)
459533	FNMA	3136G1JS9	4/11/2013	4/11/2017	(5,000,000.00)	0.800000	0.000000	0.800000	0.800000	TREAS	ARK0000	(5,000,000.00)
464891	FNMA	3136G1KG3	5/17/2013	5/8/2017	(4,650,000.00)	0.750000	0.000000	0.750000	0.749991	TREAS	ARK0000	(4,650,000.00)
427238	FNMA	3136G0TT8	8/15/2012	8/15/2017	(50,000,000.00)	1.010000	0.000000	1.010000	1.010000	TREAS	ARK0000	(50,000,000.00)
427239	FNMA	3136G0TT8	8/15/2012	8/15/2017	(50,000,000.00)	1.010000	0.000000	1.010000	1.010000	TREAS	ARK0000	(50,000,000.00)
429371	FNMA	3136G0XD8	8/28/2012	8/28/2017	(35,000,000.00)	1.000000	0.000000	1.000000	1.000000	TREAS	ARK0000	(35,000,000.00)
466100	FNMA	3136G1MQ9	5/28/2013	8/28/2017	(10,000,000.00)	0.750000	0.000000	0.750000	0.762010	TREAS	ARK0000	(10,000,000.00)
429374	FNMA	3135G0NR0	8/28/2012	8/28/2017	(25,000,000.00)	1.100000	0.000000	1.100000	1.100000	TREAS	ARK0000	(25,000,000.00)
429370	FNMA	3136G0XD8	8/28/2012	8/28/2017	(35,000,000.00)	1.000000	0.000000	1.000000	1.000000	TREAS	ARK0000	(35,000,000.00)
482506	FNMA	3136G1HN2	3/25/2013	9/25/2017	(13,000,000.00)	1.000000	0.000000	1.000000	1.000000	TREAS	ARK0000	(13,000,000.00)
433461	FNMA	3136G0B26	9/27/2012	9/27/2017	(25,000,000.00)	1.000000	0.000000	1.000000	1.000000	TREAS	ARK0000	(25,000,000.00)
433460	FNMA	3136G0C33	9/27/2012	9/27/2017	(25,000,000.00)	1.020000	0.000000	1.020000	1.020000	TREAS	ARK0000	(25,000,000.00)
433458	FNMA	3135G0PD9	9/27/2012	9/27/2017	(25,000,000.00)	1.070000	0.000000	1.070000	1.070000	TREAS	ARK0000	(25,000,000.00)
433459	FNMA	3136G0C33	9/27/2012	9/27/2017	(25,000,000.00)	1.020000	0.000000	1.020000	1.020000	TREAS	ARK0000	(25,000,000.00)
511229	FNMA	3135G0PQ0	4/30/2014	10/26/2017	(20,000,000.00)	0.875000	0.000000	0.875000	1.180138	TREAS	ARK0000	(20,000,000.00)
474736	FNMA	3136G1BU2	3/5/2013	10/30/2017	(20,000,000.00)	0.850000	0.000000	0.850000	0.861005	TREAS	ARK0000	(20,000,000.00)
474735	FNMA	3136G1BU2	3/26/2013	10/30/2017	(15,000,000.00)	0.850000	0.000000	0.850000	0.850007	TREAS	ARK0000	(15,000,000.00)
466099	FNMA	3136G1M55	5/28/2013	11/28/2017	(13,450,000.00)	0.800000	0.000000	0.800000	0.817009	TREAS	ARK0000	(13,450,000.00)

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Arkansas State Treasury (Con't)													
FNMA - Federal National Mortgage Association (Con't)													
441643	FNMA	3136G05F4	11/29/2012	11/29/2017	(15,000,000.00)	1.030000	0.000000	1.030000	1.030000	TREAS	ARK0000	(15,000,000.00)	
449612	FNMA	3135G0TK9	1/30/2013	1/30/2018	(11,200,000.00)	1.050000	0.000000	1.050000	1.050000	TREAS	ARK0000	(11,200,000.00)	
449391	FNMA	3135G0TV5	1/30/2013	1/30/2018	(25,000,000.00)	1.030000	0.000000	1.030000	1.030000	TREAS	ARK0000	(25,000,000.00)	
449392	FNMA	3135G0TM5	1/30/2013	1/30/2018	(6,000,000.00)	1.020000	0.000000	1.020000	1.020000	TREAS	ARK0000	(6,000,000.00)	
454565	FNMA	3135G0TM5	3/7/2013	1/30/2018	(10,000,000.00)	1.020000	0.000000	1.020000	1.019838	TREAS	ARK0000	(10,000,000.00)	
455776	FNMA	3135G0VL4	3/20/2013	3/20/2018	(20,000,000.00)	1.125000	0.000000	1.125000	1.127063	TREAS	ARK0000	(20,000,000.00)	
457434	FNMA	3136G1GU7	3/27/2013	3/27/2018	(2,000,000.00)	1.050000	0.000000	1.050000	1.060294	TREAS	ARK0000	(2,000,000.00)	
466549	FNMA	3135G0XM0	5/30/2013	5/25/2018	(12,375,000.00)	1.125000	0.000000	1.125000	1.135352	TREAS	ARK0000	(12,375,000.00)	
USD					(544,675,000.00)	0.961976	0.000000	0.961976	0.979238			(544,675,000.00)	
FNMA						0.961976	0.000000	0.961976	0.979238			(544,675,000.00)	
FNMA STRNT - FNMA StrNt													
439834	FNMA	3136G03T6	11/15/2012	11/15/2017	(25,000,000.00)	0.800000	0.000000	0.800000		TREAS	ARK0000	(25,000,000.00)	
439833	FNMA	3136G03C3	11/15/2012	11/15/2017	(25,000,000.00)	0.800000	0.000000	0.800000		TREAS	ARK0000	(25,000,000.00)	
443241	FNMA	3136G13N7	12/11/2012	12/11/2017	(25,000,000.00)	0.800000	0.000000	0.800000		TREAS	ARK0000	(25,000,000.00)	
443917	FNMA	3136G07A3	12/13/2012	12/13/2017	(25,000,000.00)	0.800000	0.000000	0.800000		TREAS	ARK0000	(25,000,000.00)	
443916	FNMA	3136G07A3	12/13/2012	12/13/2017	(25,000,000.00)	0.800000	0.000000	0.800000		TREAS	ARK0000	(25,000,000.00)	
444399	FNMA	3136G12F5	12/18/2012	12/18/2017	(20,000,000.00)	0.850000	0.000000	0.850000		TREAS	ARK0000	(20,000,000.00)	
444780	FNMA	3136G13M9	12/20/2012	12/20/2017	(25,000,000.00)	0.800000	0.000000	0.800000		TREAS	ARK0000	(25,000,000.00)	
444788	FNMA	3136G16M6	12/20/2012	12/20/2017	(15,000,000.00)	0.700000	0.000000	0.700000		TREAS	ARK0000	(15,000,000.00)	
444992	FNMA	3136G13P2	12/26/2012	12/26/2017	(15,000,000.00)	0.800000	0.000000	0.800000		TREAS	ARK0000	(15,000,000.00)	
444993	FNMA	3136G16J3	12/27/2012	12/27/2017	(25,000,000.00)	0.800000	0.000000	0.800000		TREAS	ARK0000	(25,000,000.00)	
449615	FNMA	3136G1B73	1/30/2013	1/30/2018	(16,325,000.00)	0.875000	0.000000	0.875000		TREAS	ARK0000	(16,325,000.00)	
449394	FNMA	3136G1BH1	1/30/2013	1/30/2018	(7,000,000.00)	1.000000	0.000000	1.000000		TREAS	ARK0000	(7,000,000.00)	
457435	FNMA	3136G1GS2	3/27/2013	3/27/2018	(10,000,000.00)	1.000000	0.000000	1.000000		TREAS	ARK0000	(10,000,000.00)	
465651	FNMA	3136G1M63	5/22/2013	5/22/2018	(25,000,000.00)	0.750000	0.000000	0.750000		TREAS	ARK0000	(25,000,000.00)	
466103	FNMA	3136G1ML0	5/29/2013	5/25/2018	(10,000,000.00)	0.700000	0.000000	0.700000		TREAS	ARK0000	(10,000,000.00)	
USD					(293,325,000.00)	0.806390	0.000000	0.806390					(293,325,000.00)
FNMA STRNT						0.806390	0.000000	0.806390			(293,325,000.00)		

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Arkansas State Treasury (Con't)												
MMF - Money Management Fund												
158606	MMF		7/3/2006	5/12/2015	(11,310,831.65)	0.510000	0.000000	0.510000		TREAS	TAS0000	(11,310,831.65)
USD					(11,310,831.65)	0.510000	0.000000	0.510000				(11,310,831.65)
MMF						0.510000	0.000000	0.510000				(11,310,831.65)
MMKT - Money Market Funds												
113341	Merrill Lynch		6/30/2004	5/12/2015	0.00	2.850000	0.000000	2.850000		TREAS	ARK0000	0.00
106895	Federated		6/30/2004	5/12/2015	(200,777.30)	0.010000	0.000000	0.010000		TREAS	ARK0000	(200,777.30)
106893	SIMMONS AIM		6/30/2004	5/12/2015	(200,648.59)	0.010000	0.000000	0.010000		TREAS	ARK0000	(200,648.59)
106897	BOA Securities		6/30/2004	5/12/2015	(200,041.52)	0.010000	0.000000	0.010000		TREAS	TAS0000	(200,041.52)
106899	BOA Securities		6/30/2004	5/12/2015	(25,649,399.82)	0.010000	0.000000	0.010000		TREAS	TSA0000	(25,649,399.82)
106902	BOA Securities		6/30/2004	5/12/2015	(32,730,522.83)	0.010000	0.000000	0.010000		TREAS	TSB0100	(32,730,522.83)
USD					(58,981,390.06)	0.010000	0.000000	0.010000				(58,981,390.06)
MMKT						0.010000	0.000000	0.010000				(58,981,390.06)
US TBOND - US TREASURY BOND												
516065	US Treasury	912828VL1	6/4/2014	7/15/2016	(5,000,000.00)	0.625000	0.000000	0.625000	0.417055	TREAS	ARK0000	(5,000,000.00)
USD					(5,000,000.00)	0.625000	0.000000	0.625000	0.417055			(5,000,000.00)
US TBOND						0.625000	0.000000	0.625000	0.417055			(5,000,000.00)
Arkansas State Treasury						0.508191	0.000000	0.508191				(3,001,226,221.71)