

CD Inventory by Fund (Alternate)

Accrue to close: Apr 30, 2016

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Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	189.04
TCS0100-Private Career Education Trust Expense	1,255,266.30	2,354.73
TCT0100-Children's Trust Operation	1,850,000.00	4,784.66
TDR9000-Disaster Relief Program Grants Aid	457,013.00	206.59
TEB1001-Educational Building Revenue Bond Trust	1,697,000.00	1,722.52
TEM1001-Educational Certification Revolving Loan	11,772,000.00	15,640.27
TES0200-Dept of Workforce Services	554,212.89	1,559.37
TET0100-AEDQ Environmental Settlement	500,000.00	63.01
TFB0000-Fidelity Bond	3,458,780.09	8,225.41
TFM0000-Military Family Relief Trust Fund	100,000.00	72.60
TGP0000-Nat & Cult Historic Preservation	810,262.00	213.11
TGT0000-Nat & Cult Historic Grant & Trust	71,072.00	10.51
TGT0100-Nat & Cult Resources Council Holding	50,047.00	7.40
TGT9700-Nat & Cult Resources Council FY01 Grants	1,331,391.00	196.97
TGT9800-Nat & Cult Resources Council FY02 Grants	8,765,241.00	1,296.78
THR0100-Manufactured Home Commission Investments	1,200,000.00	815.34
THS0000-Hazardous Substance Remedial Action	6,750,000.00	850.68
TLP0100-Landfill Post Closure	15,000,000.00	1,890.41
TLR0000-Land Reclamation	200,000.00	25.21
TMA0000-Mine Reclamation	175,000.00	22.05
TMI0000-Multi-Agency Insurance	16,000,000.00	51,726.02
TPE0000-Permit Fees Trust Fun	1,000,000.00	126.03
TPET500-Permit Fees Trust Fund	13,500,000.00	1,701.37
TPP0000-Performance Partnership	500,000.00	63.01
TPS0000-Insurance	9,000,000.00	29,095.90
TPT0000-Petroleum Storage Tank	21,000,000.00	2,646.58
TPX0000-Waste Water Pollution Bonds	14,000,000.00	55,616.43
TSA0000-Arkansas Healthy Century	51,800,000.00	89,287.68
TSB0100-Tobacco Settlement Program Interest	30,148,356.16	128,027.27
TSU0000-Local Sales and Use Tax	112,688,000.00	5,593.27
TUC0100-Unemployment Compensation Claims	7,500,000.00	5,486.30
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	5,852.05
TWS0100-Solid Waste Management Recycle	3,000,000.00	378.08
TWS0200-Solid Waste Management Recycle Grant	2,800,000.00	352.88
TWS0300-Solid Waste Management Recycle	9,400,000.00	1,184.66
TWT0000-Department of Workforce Serv Training	1,060,000.00	3,256.10
TYS0000-Division of Youth Services JAIBG	259,702.00	310.22
TZS0000-Department of Workforce Services Special	3,320,000.00	12,885.63
Grand Total	362,473,343.44	433,736.14

Commercial Paper Daily Investment Returns

Start: 4/1/2016

End: 4/30/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
CENTE										
1513E2ED9	CENTEN 0 05/13/16	TAS0000	4/14/2016	4/14/2016	5/13/2016	10,000,000	99.899306	\$9,989,930.56	1.25126	\$347.22
1513E2FA4	CENTEN 0 06/10/16	TAS0000	4/14/2016	4/15/2016	6/10/2016	15,000,000	99.79	\$14,968,500.00	1.352841	\$562.50
1513E2ET4	CENTEN 0 05/27/16	TAS0000	4/19/2016	4/19/2016	5/27/2016	9,500,000	99.868056	\$9,487,465.28	1.251651	\$329.86
1513E2ET4	CENTEN 0 05/27/16	TAS0000	4/20/2016	4/20/2016	5/27/2016	8,500,000	99.871528	\$8,489,079.86	1.251608	\$295.14
1513E2ER8	CENTEN 0 05/25/16	TAS0000	4/25/2016	4/26/2016	5/25/2016	30,000,000	99.89930556	\$29,969,791.67	1.25126	\$1,041.67
1513E2ER8	CENTEN 0 05/25/16	TAS0000	4/28/2016	4/29/2016	5/25/2016	40,000,000	99.916944	\$39,966,777.78	1.150956	\$1,277.78
1513E2FT3	CENTEN 0 06/27/16	TAS0000	4/28/2016	4/29/2016	6/27/2016	25,000,000	99.78038889	\$24,945,097.22	1.342949	\$930.56
1513E2E23	CENTEN CP 05/02/16	TAS0000	4/29/2016	4/29/2016	5/2/2016	14,500,000	1	\$14,498,791.67	1.000083	\$402.78
CHIPO										
16953JE64	CHIPOW CP 05/06/16	TAS0000	4/22/2016	4/22/2016	5/6/2016	50,000,000	99.965	\$49,982,500.00	0.900315	\$1,250.00
CIMCH										
16952ME27	CIMCHK CP 05/02/16	TAS0000	4/18/2016	4/18/2016	5/2/2016	8,100,000	99.96111	\$8,096,850.00	1.000389	\$225.00
DERPR										
24409TER0	DERPRK 0 05/25/16		4/14/2016	4/15/2016	5/25/2016	55,000,000	99.85777778	\$54,921,777.78	1.281823	\$1,955.56
24409TFT5	DERPRK 0 06/27/16	TAS0000	4/20/2016	4/20/2016	6/27/2016	60,000,000	99.745	\$59,847,000.00	1.353451	\$2,250.00
24409TFQ1	DERPRK 0 06/24/16	TAS0000	4/22/2016	4/22/2016	6/24/2016	60,000,000	99.76375	\$59,858,250.00	1.353197	\$2,250.00
24409TFQ1	DERPRK 0 06/24/16	TAS0000	4/26/2016	4/26/2016	6/24/2016	70,000,000	99.77875	\$69,845,125.00	1.352993	\$2,625.00
24409TE58	DERPRK 0 05/05/16	TAS0000	4/27/2016	4/27/2016	5/5/2016	20,000,000	99.97444444	\$19,994,888.89	1.150294	\$638.89
ENBUS										
29251UED6	ENBUS 0 05/13/16	TAS0000	4/12/2016	4/12/2016	5/13/2016	40,000,000	99.89838889	\$39,959,355.56	1.1812	\$1,311.11
29251UED6	ENBUS 0 05/13/16	TAS0000	4/18/2016	4/18/2016	5/13/2016	5,888,000	99.93403	\$5,884,115.56	0.950627	\$155.38

Commercial Paper Daily Investment Returns

Start: 4/1/2016

End: 4/30/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
29251UER5	ENBUS 0 05/25/16	TAS0000	4/18/2016	4/19/2016	5/25/2016	50,000,000	99.897	\$49,948,500.00	1.031062	\$1,430.56
29251UET1	ENBUS 0 05/27/16	TAS0000	4/18/2016	4/19/2016	5/27/2016	10,000,000	99.89127778	\$9,989,127.78	1.031121	\$286.11
29251UER5	ENBUS 0 05/25/16	TAS0000	4/19/2016	4/20/2016	5/25/2016	10,000,000	1.13	\$9,989,013.89	1.131243	\$313.89
29251UEP9	ENBUS 0 05/23/16	TAS0000	4/19/2016	4/20/2016	5/23/2016	17,000,000	99.89733333	\$16,982,546.67	1.121151	\$528.89
29251UET1	ENBUS 0 05/27/16	TAS0000	4/26/2016	4/27/2016	5/27/2016	40,000,000	99.90583333	\$39,962,333.33	1.131065	\$1,255.56
MOTIV										
61979JED5	MOTIVA CP 05/13/16	TAS0000	4/4/2016	4/4/2016	5/13/2016	60,000,000	1.34	\$59,912,900.00	1.341948	\$2,233.33
61979JE60	MOTIVA 0 05/06/16	TAS0000	4/7/2016	4/7/2016	5/6/2016	25,000,000	99.89447222	\$24,973,618.06	1.311384	\$909.72
61979JEG8	MOTIVA 0 05/16/16	TAS0000	4/20/2016	4/20/2016	5/16/2016	35,000,000	99.90611111	\$34,967,138.89	1.301222	\$1,263.89
61979JE52	MOTIVA 0 05/05/16	TAS0000	4/21/2016	4/21/2016	5/5/2016	25,000,000	99.95333333	\$24,988,333.33	1.20056	\$833.33
61979JET0	MOTIVA 0 05/27/16	TAS0000	4/21/2016	4/21/2016	5/27/2016	20,000,000	99.866	\$19,973,200.00	1.341798	\$744.44
61979JER4	MOTIVA 0 05/25/16	TAS0000	4/21/2016	4/22/2016	5/25/2016	10,000,000	99.87716667	\$9,987,716.67	1.341648	\$372.22
61979JER4	MOTIVA 0 05/25/16	TAS0000	4/25/2016	4/25/2016	5/25/2016	20,000,000	99.89	\$19,978,000.00	1.321454	\$733.33
61979JFA0	MOTIVA 0 06/10/16	TAS0000	4/25/2016	4/25/2016	6/10/2016	21,500,000	99.82494444	\$21,462,363.06	1.372402	\$818.19
OKSPP										
68268TE63	OKSPP 0 05/06/16	TAS0000	4/21/2016	4/21/2016	5/6/2016	15,000,000	99.95625	\$14,993,437.50	1.05046	\$437.50
68268TEA4	OKSPP 0 05/10/16	TAS0000	4/25/2016	4/25/2016	5/10/2016	20,000,000	99.95625	\$19,991,250.00	1.05046	\$583.33
68268TEA4	OKSPP 0 05/10/16	TAS0000	4/26/2016	4/26/2016	5/10/2016	10,000,000	99.96111111	\$9,996,111.11	1.000389	\$277.78
68268TED8	OKSPP 0 05/13/16	TAS0000	4/29/2016	4/29/2016	5/13/2016	20,000,000	99.95916667	\$19,991,833.33	1.050429	\$583.33
SHAGA										
81900PED3	SHAGAN 0 05/13/16	TAS0000	4/28/2016	4/28/2016	5/13/2016	80,000,000	99.95833333	\$79,966,666.67	1.000417	\$2,222.22
81900PEA9	SHAGAN 0 05/10/16	TAS0000	4/28/2016	4/28/2016	5/10/2016	20,000,000	99.96666667	\$19,993,333.33	1.000333	\$555.56

Commercial Paper Daily Investment Returns

Start: 4/1/2016
End: 4/30/2016
Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest		
							Total Settle Money	\$1,028,752,720.45			Total Daily Interest	\$34,231.63

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 4/15/2016										
3137A32Q1	2/25/2016	4/15/2016	FHR 3763 QA	TAS0000	\$68,281,000.00	\$19,568,614.24	102.71875	\$20,100,635.93	\$20,076,458.91	(\$507,844.68)
3137A3Y52	8/26/2015	4/15/2016	FHR 3769 MB	TAS0000	\$23,000,000.00	\$6,356,897.55	103.625	\$6,587,335.09	\$6,553,018.43	(\$196,120.88)
3137A6TM4	10/22/2015	4/15/2016	FHR 3808 A	TAS0000	\$17,220,600.00	\$2,528,119.78	103.25	\$2,610,283.67	\$2,593,701.73	(\$65,581.96)
3137ADDB0	11/18/2015	4/15/2016	FHR 3888 AB	TAS0000	\$5,000,000.00	\$1,370,190.15	99.78125	\$1,367,192.86	\$1,368,055.85	\$2,134.30
3137AFBS0	12/9/2015	4/15/2016	FHR 3926 GP	TAS0000	\$19,245,655.00	\$2,310,635.84	105.265625	\$2,432,305.26	\$2,419,279.44	(\$108,643.59)
3137AJ3V4	8/25/2015	4/15/2016	FHR 3954 PD	TAS0000	\$4,500,000.00	\$1,910,592.41	98.375	\$1,879,545.28	\$1,880,557.89	\$30,034.51
3137AK7K1	1/29/2016	4/15/2016	FHR 3982 AB	TAS0000	\$10,000,000.00	\$1,358,032.50	102.390625	\$1,390,497.96	\$1,388,600.00	(\$30,567.50)
3137AK7K1	3/10/2016	4/15/2016	FHR 3982 AB	TAS0000	\$20,000,000.00	\$2,716,065.00	102.125	\$2,773,781.38	\$2,773,249.03	(\$57,184.03)
3137AKM99	10/26/2015	4/15/2016	FHR 3979 AD	TAS0000	\$6,500,000.00	\$1,206,844.41	103.1875	\$1,245,312.57	\$1,242,313.36	(\$35,468.96)
3137ALW47	10/28/2015	4/15/2016	FHR 3996 TB	TAS0000	\$5,000,000.00	\$2,495,783.45	101.4375	\$2,531,660.34	\$2,503,909.72	(\$8,126.27)
3137ASAG9	8/14/2015	4/15/2016	FHR 4077 BA	TAS0000	\$3,000,000.00	\$1,269,046.62	98.09375	\$1,244,855.42	\$1,245,580.26	\$23,466.36
3137B1FV9	8/26/2015	4/15/2016	FHR 4191 NB	TAS0000	\$7,000,000.00	\$3,078,270.44	92.75	\$2,855,095.83	\$2,877,156.77	\$201,113.67
3137B4L61	10/19/2015	4/15/2016	FHR 4253 TD	TAS0000	\$17,650,000.00	\$5,749,540.98	100.625	\$5,785,475.61	\$5,783,382.78	(\$33,841.80)
3137B4L61	8/27/2015	4/15/2016	FHR 4253 TD	TAS0000	\$5,608,024.00	\$1,826,830.81	100.6875	\$1,839,390.27	\$1,838,208.31	(\$11,377.50)
3137B7QN2	11/20/2015	4/15/2016	FHR 4298 PG	TAS0000	\$15,000,000.00	\$9,452,836.95	102	\$9,641,893.69	\$9,637,765.95	(\$184,929.00)
3137BA6C1	6/11/2015	4/15/2016	FHR 4332 KE	TAS0000	\$15,000,000.00	\$8,792,169.45	101.15625	\$8,893,828.91	\$8,883,666.63	(\$91,497.18)
3137BCHB7	10/30/2015	4/15/2016	FHR 4360 PA	TAS0000	\$26,529,473.00	\$13,699,056.07	102.375	\$14,024,408.66	\$14,001,622.56	(\$302,566.49)
3137BCSX7	8/28/2015	4/15/2016	FHR 4374 PQ	TAS0000	\$14,585,323.00	\$6,207,897.50	101.21875	\$6,283,556.25	\$6,262,688.40	(\$54,790.90)
3137BCZ76	8/27/2015	4/15/2016	FHR 4379 BH	TAS0000	\$61,187,000.00	\$35,102,266.62	101.75	\$35,716,556.29	\$35,606,850.01	(\$504,583.38)
3137BD4V5	10/15/2015	4/15/2016	FHR 4378 AD	TAS0000	\$6,000,000.00	\$3,817,530.90	101	\$3,855,706.21	\$3,854,303.90	(\$36,773.00)
3137BDER3	10/15/2015	4/15/2016	FHR 4388 MC	TAS0000	\$15,000,000.00	\$8,687,532.45	100.875	\$8,763,548.36	\$8,762,239.44	(\$74,706.99)
3137BDMU7	12/9/2015	4/15/2016	FHR 4389 AB	TAS0000	\$20,000,000.00	\$14,093,182.40	101.625	\$14,322,196.61	\$14,317,408.69	(\$224,226.29)
3137BDZW9	11/6/2015	4/15/2016	FHR 4387 KC	TAS0000	\$15,811,200.00	\$8,055,092.68	101.84375	\$8,203,608.45	\$8,160,345.89	(\$105,253.21)

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BEK45	10/16/2015	4/15/2016	FHR 4403 CA	TAS0000	\$51,850,313.00	\$43,612,900.96	101.875	\$44,430,642.85	\$44,419,303.50	(\$806,402.54)
3137BFB67	11/12/2015	4/15/2016	FHR 4413 HP	TAS0000	\$39,675,000.00	\$33,330,526.71	103.5625	\$34,517,926.72	\$34,475,763.61	(\$1,145,236.90)
3137BFFV8	10/28/2015	4/15/2016	FHR 4423 A	TAS0000	\$18,671,000.00	\$12,123,413.39	103.40625	\$12,536,367.16	\$12,474,475.07	(\$351,061.68)
3137BG4H9	6/15/2015	4/15/2016	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	4/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	4/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BG7E3	8/14/2015	4/15/2016	FHR 4429 AP	TAS0000	\$22,716,491.00	\$19,626,201.35	103.34375	\$20,282,452.46	\$19,963,745.85	(\$337,544.50)
3137BHTG2	11/25/2015	4/15/2016	FHR 4459 DA	TAS0000	\$1,420,000.00	\$741,500.93	105.15625	\$779,734.57	\$777,448.89	(\$35,947.96)
3137BHTG2	11/4/2015	4/15/2016	FHR 4459 DA	TAS0000	\$14,357,329.00	\$7,497,163.90	105.40625	\$7,902,479.32	\$7,851,067.52	(\$353,903.62)
3137BHU21	11/27/2015	4/15/2016	FHR 4459 NA	TAS0000	\$13,612,860.00	\$6,549,410.08	102.5625	\$6,717,238.72	\$6,698,802.13	(\$149,392.04)
3137BJ3Q4	10/22/2015	4/15/2016	FHR 4476 B	TAS0000	\$13,110,787.00	\$8,265,189.85	101	\$8,347,841.75	\$8,335,402.64	(\$70,212.79)
3137BJ6P3	8/27/2015	4/15/2016	FHR 4478 PC	TAS0000	\$14,000,000.00	\$11,406,384.78	100.5	\$11,463,416.70	\$11,459,348.43	(\$52,963.65)
3137BJDB6	8/11/2015	4/15/2016	FHR 4470 MC	TAS0000	\$21,650,000.00	\$19,431,724.33	100.03125	\$19,437,796.74	\$19,436,306.98	(\$4,582.65)
3137BJSV6	12/9/2015	4/15/2016	FHR 4486 PA	TAS0000	\$14,205,000.00	\$12,913,518.62	102.265625	\$13,206,090.52	\$13,194,327.17	(\$280,808.55)
3137BJSV9	6/30/2015	4/15/2016	FHR 4479 PQ	TAS0000	\$18,981,000.00	\$14,941,491.48	102.609375	\$15,331,371.03	\$15,074,968.81	(\$133,477.32)
3137BKSP6	8/20/2015	4/15/2016	FHR 4491 AP	TAS0000	\$32,000,000.00	\$29,653,371.84	100.4375	\$29,783,105.34	\$29,771,527.68	(\$118,155.84)
3137BKTH3	8/18/2015	4/15/2016	FHR 4491 P	TAS0000	\$37,500,000.00	\$35,641,417.88	100.625	\$35,864,176.74	\$35,844,836.52	(\$203,418.64)
3137BKX21	8/31/2015	4/15/2016	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BKXL9	10/23/2015	4/15/2016	FHR 4506 LA	TAS0000	\$2,228,000.00	\$0.00	100.609375	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	4/15/2016	FHR 4522 A	TAS0000	\$1,486,000.00	\$465,599.30	100.40625	\$467,490.80	\$465,995.06	(\$395.76)
3137BLNR5	11/6/2015	4/15/2016	FHR 4522 LA	TAS0000	\$1,617,000.00	\$0.00	100.84375	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	4/15/2016	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$3,849,273.08	100.65625	\$3,874,533.93	\$3,874,259.99	(\$24,986.91)
3137BM3M6	11/30/2015	4/15/2016	FHR 4530 HE	TAS0000	\$179,099,000.00	\$170,119,350.46	101.25	\$172,245,842.34	\$172,190,950.49	(\$2,071,600.04)
3137BM4C7	12/1/2015	4/15/2016	FHR 4530 TG	TAS0000	\$150,000,000.00	\$142,226,919.00	101.59375	\$144,493,660.52	\$144,443,098.85	(\$2,216,179.85)

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BMA55	12/15/2015	4/15/2016	FHR 4539 JA	TAS0000	\$88,500,000.00	\$84,655,764.44	101.15625	\$85,634,596.71	\$85,615,154.10	(\$959,389.67)
3137BMAH9	12/15/2015	4/15/2016	FHR 4540 MG	TAS0000	\$156,220,000.00	\$156,220,000.00	101.15625	\$158,026,293.75	\$157,990,415.22	(\$1,770,415.22)
3137BMAT3	12/15/2015	4/15/2016	FHR 4538 AC	TAS0000	\$57,774,000.00	\$52,517,013.17	102.0625	\$53,600,176.57	\$53,578,837.15	(\$1,061,823.98)
3137BMAZ9	12/15/2015	4/15/2016	FHR 4538 DB	TAS0000	\$51,745,000.00	\$49,261,725.37	102.03125	\$50,262,354.16	\$50,242,685.60	(\$980,960.23)
3137BMGH3	3/17/2016	4/15/2016	FHR 4535 AC	TAS0000	\$5,040,000.00	\$2,859,479.58	100.453125	\$2,872,436.60	\$2,872,034.60	(\$12,555.02)
3137BMNL6	1/29/2016	4/15/2016	FHR 4546 TH	TAS0000	\$50,000,000.00	\$49,356,887.00	100.75	\$49,727,063.65	\$49,716,863.23	(\$359,976.23)
3137BMSS6	3/17/2016	4/15/2016	FHR 4548 GC	TAS0000	\$4,444,693.00	\$2,673,358.61	100.453125	\$2,685,472.27	\$2,685,158.82	(\$11,800.20)
3137BMWE2	3/17/2016	4/15/2016	FHR 4549 TA	TAS0000	\$1,447,000.00	\$904,252.95	100.421875	\$908,067.76	\$907,983.89	(\$3,730.95)
3137BN3B8	2/29/2016	4/15/2016	FHR 4550 TA	TAS0000	\$126,824,000.00	\$124,919,206.25	100.125	\$125,075,355.26	\$125,074,022.78	(\$154,816.54)
3137GAQK6	10/28/2015	4/15/2016	FHR 3740 KC	TAS0000	\$3,000,000.00	\$871,669.80	102.375	\$892,371.96	\$886,279.86	(\$14,610.06)
31393KYC3	11/2/2015	4/15/2016	FHR 2574 HP	TAS0000	\$19,224,824.00	\$1,457,587.32	103.875	\$1,514,068.83	\$1,502,053.94	(\$44,466.62)
31395FAX2	1/27/2016	4/15/2016	FHR 2836 L	TAS0000	\$15,000,000.00	\$1,033,441.50	103.875	\$1,073,487.36	\$1,072,385.02	(\$38,943.52)
31395MQ51	1/14/2016	4/15/2016	FHR 2935 DC	TAS0000	\$63,626,099.00	\$1,241,287.29	103.5	\$1,284,732.35	\$1,280,797.47	(\$39,510.17)
31396ABX1	3/22/2016	4/15/2016	FHR 3033 CI	TAS0000	\$18,603,295.00	\$2,132,278.79	103.15625	\$2,199,578.84	\$2,199,522.87	(\$67,244.08)
31396CSM3	11/23/2015	4/15/2016	FHR 3048 PC	TAS0000	\$8,675,000.00	\$415,298.54	104.9375	\$435,803.90	\$434,557.87	(\$19,259.33)
31397GZL7	11/5/2015	4/15/2016	FHR 3317 PG	TAS0000	\$13,500,000.00	\$1,629,437.45	102.875	\$1,676,283.77	\$1,665,427.37	(\$35,989.93)
31397J5D2	11/4/2015	4/15/2016	FHR 3331 NV	TAS0000	\$3,600,000.00	\$1,564,557.77	102.875	\$1,609,538.80	\$1,599,070.35	(\$34,512.58)
31398KZB9	12/8/2015	4/15/2016	FHR 3598 MA	TAS0000	\$35,088,000.00	\$745,486.67	101.21875	\$754,572.28	\$752,290.50	(\$6,803.84)
31398QQG5	11/17/2015	4/15/2016	FHR 3681 BA	TAS0000	\$100,000,000.00	\$9,093,717.00	101.15625	\$9,198,863.10	\$9,177,985.44	(\$84,268.44)
31398VLP9	11/2/2015	4/15/2016	FHR 3656 LV	TAS0000	\$3,382,130.00	\$153,923.37	101	\$155,462.61	\$154,413.11	(\$489.73)
31398VTN6	3/17/2016	4/15/2016	FHR 3659 BC	TAS0000	\$5,000,000.00	\$1,769,382.05	101.3125	\$1,792,605.19	\$1,792,056.09	(\$22,674.04)
31398VVQ6	1/27/2016	4/15/2016	FHR 3659 VB	TAS0000	\$12,825,000.00	\$11,783,229.48	104.375	\$12,298,745.77	\$12,234,393.63	(\$451,164.15)
Activity Date: 4/16/2016										
38376GP46	8/31/2015	4/16/2016	GNR 2011-49 A	TAS0000	\$3,000,000.00	\$1,077,357.84	101.28125	\$1,091,161.49	\$1,087,334.17	(\$9,976.33)

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376GP46	10/20/2015	4/16/2016	GNR 2011-49 A	TAS0000	\$8,626,000.00	\$3,097,762.91	101.1875	\$3,134,548.84	\$3,125,718.15	(\$27,955.25)
38376GP53	8/27/2015	4/16/2016	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$8,484,976.83	100.640625	\$8,539,333.72	\$8,491,877.95	(\$6,901.11)
38376GP53	8/31/2015	4/16/2016	GNR 2011-49 AB	TAS0000	\$625,000.00	\$105,109.64	100.640625	\$105,783.00	\$105,200.03	(\$90.39)
38376GU73	8/28/2015	4/16/2016	GNR 2011-78 AB	TAS0000	\$42,625,000.00	\$5,413,701.93	101.03125	\$5,469,530.73	\$5,441,187.30	(\$27,485.36)
38377MSG2	12/9/2015	4/16/2016	GNR 2010-144 PA	TAS0000	\$2,000,000.00	\$608,797.42	102.53125	\$624,207.60	\$623,514.39	(\$14,716.97)
38378BAA7	11/5/2015	4/16/2016	GNR 2011-165 A	TAS0000	\$3,000,000.00	\$1,833,006.75	101.078125	\$1,852,768.85	\$1,850,459.42	(\$17,452.67)
38378BDE6	8/31/2015	4/16/2016	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$7,243,158.68	100.328125	\$7,266,925.29	\$7,259,745.51	(\$16,586.83)
38378BRK7	10/20/2015	4/16/2016	GNR 2012-55 A	TAS0000	\$11,590,000.00	\$5,415,636.35	100.46875	\$5,441,022.15	\$5,433,405.05	(\$17,768.70)
38378BRK7	11/20/2015	4/16/2016	GNR 2012-55 A	TAS0000	\$2,138,000.00	\$999,019.03	100.375	\$1,002,765.35	\$1,001,674.75	(\$2,655.73)
38378BRT8	10/23/2015	4/16/2016	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$3,141,132.66	100.84375	\$3,167,635.97	\$3,164,303.75	(\$23,171.09)
38378BUJ6	10/23/2015	4/16/2016	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,725,674.30	100.625	\$1,736,459.76	\$1,734,505.73	(\$8,831.43)
Activity Date: 4/20/2016										
38374Y3M3	12/21/2015	4/20/2016	GNR 2010-87 AD	TAS0000	\$31,627,798.00	\$0.00	100.09375	\$0.00	\$0.00	\$0.00
38374YYK3	8/20/2015	4/20/2016	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$6,056,366.20	102.96875	\$6,236,164.57	\$6,122,861.06	(\$66,494.86)
38377YPG9	11/19/2015	4/20/2016	GNR 2011-138 PN	TAS0000	\$2,500,000.00	\$437,961.70	101.5	\$444,531.13	\$444,011.70	(\$6,050.00)
38379CDY9	11/25/2015	4/20/2016	GNR 2014-81 EH	TAS0000	\$2,000,000.00	\$794,273.48	100.8125	\$800,726.95	\$800,157.46	(\$5,883.98)
38379HEC5	11/9/2015	4/20/2016	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$386,491.56	100.1875	\$387,216.23	\$387,124.76	(\$633.20)
38379HUQ6	10/15/2015	4/20/2016	GNR 2014-188 QC	TAS0000	\$15,000,000.00	\$5,341,931.40	100.84375	\$5,387,003.95	\$5,367,651.02	(\$25,719.62)
Activity Date: 4/21/2016										
31396QHD4	4/26/2016	4/21/2016	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$2,544,226.93	111.5625	\$2,838,403.17	\$2,838,403.17	(\$294,176.24)
31398N5Q3	4/21/2016	4/21/2016	FNR 2010-133 A	TAS0000	\$3,250,000.00	\$814,804.51	105.03125	\$855,799.36	\$855,799.36	(\$40,994.85)
Activity Date: 4/25/2016										
3136AORU3	11/4/2015	4/25/2016	FNR 2011-80 BA	TAS0000	\$114,226,000.00	\$2,068,977.82	101.09375	\$2,091,607.27	\$2,078,584.09	(\$9,606.26)
3136A1KJ3	11/18/2015	4/25/2016	FNR 2011-99 DV	TAS0000	\$20,300,000.00	\$12,723,284.03	103.609375	\$13,182,515.06	\$13,100,122.25	(\$376,838.23)

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136A3AS0	8/12/2015	4/25/2016	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$5,317,329.90	105.46875	\$5,608,121.38	\$5,601,831.87	(\$284,501.96)
3136A4FC8	8/26/2015	4/25/2016	FNR 2012-23 PC	TAS0000	\$10,000,000.00	\$4,916,771.30	99.65625	\$4,899,869.90	\$4,903,407.93	\$13,363.37
3136A4K40	10/29/2015	4/25/2016	FNR 2012-17 QC	TAS0000	\$6,900,000.00	\$2,629,840.88	101.9375	\$2,680,794.05	\$2,667,469.52	(\$37,628.64)
3136A5EV4	11/12/2015	4/25/2016	FNR 2012-29 AD	TAS0000	\$10,000,000.00	\$5,587,145.70	98.9375	\$5,527,782.28	\$5,534,606.04	\$52,539.66
3136A5GA8	11/13/2015	4/25/2016	FNR 2012-29 PM	TAS0000	\$10,000,000.00	\$3,680,799.70	98.125	\$3,611,784.71	\$3,614,839.77	\$65,959.93
3136A63F9	11/25/2015	4/25/2016	FNR 2012-72 BC	TAS0000	\$4,000,000.00	\$1,857,079.96	94.9375	\$1,763,065.29	\$1,765,785.91	\$91,294.05
3136A6AW4	11/10/2015	4/25/2016	FNR 2012-52 NB	TAS0000	\$11,045,000.00	\$4,569,068.87	103.59375	\$4,733,269.78	\$4,730,907.58	(\$161,838.70)
3136A7RU8	8/28/2015	4/25/2016	FNR 2012-90 CB	TAS0000	\$9,265,500.00	\$5,820,021.44	98.5625	\$5,736,358.63	\$5,750,233.56	\$69,787.88
3136A8SG6	8/10/2015	4/25/2016	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$5,438,159.01	105.4375	\$5,733,858.90	\$5,721,394.64	(\$283,235.64)
3136AAJ30	8/31/2015	4/25/2016	FNR 2012-137 JA	TAS0000	\$33,000,000.00	\$18,992,970.81	100.6875	\$19,123,547.48	\$19,114,848.70	(\$121,877.89)
3136ACYK1	8/13/2015	4/25/2016	FNR 2013-18 NA	TAS0000	\$5,650,000.00	\$3,507,745.60	98.125	\$3,441,975.37	\$3,448,794.43	\$58,951.17
3136AG3J9	8/28/2015	4/25/2016	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$10,861,911.46	101.96875	\$11,075,755.34	\$11,060,912.54	(\$199,001.08)
3136AKNC3	6/12/2015	4/25/2016	FNR 2014-39 AB	TAS0000	\$7,728,849.00	\$4,687,026.07	102.234375	\$4,791,751.81	\$4,765,396.27	(\$78,370.20)
3136AKNF6	6/11/2015	4/25/2016	FNR 2014-39 GA	TAS0000	\$40,560,150.00	\$25,602,319.48	102.21875	\$26,170,370.94	\$26,084,155.13	(\$481,835.65)
3136ANG68	6/15/2015	4/25/2016	FNR 2015-36 DA	TAS0000	\$10,029,000.00	\$8,735,262.51	99.5625	\$8,697,045.74	\$8,699,133.46	\$36,129.05
3136ANG68	6/15/2015	4/25/2016	FNR 2015-36 DA	TAS0000	\$11,000,000.00	\$9,581,003.85	99.5625	\$9,539,086.96	\$9,541,376.82	\$39,627.03
3136ANT49	8/26/2015	4/25/2016	FNR 2015-43 QB	TAS0000	\$15,533,813.00	\$13,358,807.03	99.734375	\$13,323,322.70	\$13,323,322.70	\$35,484.33
3136ANXY8	8/19/2015	4/25/2016	FNR 2015-27 MB	TAS0000	\$18,030,754.00	\$15,250,586.99	99.5	\$15,174,334.06	\$15,199,528.03	\$51,058.97
3136APF72	8/20/2015	4/25/2016	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	4/25/2016	FNR 2015-94 MA	TAS0000	\$83,963,000.00	\$82,624,088.22	101.109375	\$83,540,699.20	\$83,525,843.39	(\$901,755.17)
3136AQN4	11/12/2015	4/25/2016	FNR 2015-80 CA	TAS0000	\$92,718,000.00	\$88,778,198.00	101.875	\$90,442,789.21	\$90,343,268.85	(\$1,565,070.85)
3136ARBM9	1/29/2016	4/25/2016	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$31,802,255.83	99.25	\$31,563,738.92	\$31,570,311.38	\$231,944.45
31393CG80	11/25/2015	4/25/2016	FNR 2003-57 NA	TAS0000	\$33,200,000.00	\$1,624,309.67	103.8125	\$1,686,236.47	\$1,676,869.08	(\$52,559.41)
31394AWF9	11/25/2015	4/25/2016	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$1,244,999.60	104.6875	\$1,303,358.96	\$1,294,963.92	(\$49,964.32)

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31394D4X5	10/28/2015	4/25/2016	FNR 2005-47 HK	TAS0000	\$17,637,512.00	\$5,430,821.88	103.84375	\$5,639,569.09	\$5,602,604.20	(\$171,782.33)
31394FTZ8	12/7/2015	4/25/2016	FNR 2005-83 TK	TAS0000	\$25,245,000.00	\$1,224,886.39	101.3125	\$1,240,963.02	\$1,235,870.93	(\$10,984.54)
31395D2S7	11/5/2015	4/25/2016	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$1,476,992.16	102.03125	\$1,506,993.56	\$1,493,781.62	(\$16,789.46)
31396VMM7	10/23/2015	4/25/2016	FNR 2007-35 DE	TAS0000	\$16,230,000.00	\$3,818,611.28	103.421875	\$3,949,279.38	\$3,932,380.44	(\$113,769.16)
31396YG30	11/19/2015	4/25/2016	FNR 2008-29 BG	TAS0000	\$77,737,000.00	\$3,382,981.31	103.3125	\$3,495,042.57	\$3,476,351.59	(\$93,370.28)
31397QDR6	8/26/2015	4/25/2016	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$5,035,784.26	102.625	\$5,167,973.60	\$5,119,143.28	(\$83,359.02)
31397QKB3	3/15/2016	4/25/2016	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$5,014,472.16	102.15625	\$5,122,596.71	\$5,122,402.82	(\$107,930.66)
31397QKZ0	11/25/2015	4/25/2016	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$1,031,610.94	101.21875	\$1,044,183.70	\$1,041,572.18	(\$9,961.24)
31397SXE9	10/30/2015	4/25/2016	FNR 2011-40 DB	TAS0000	\$16,339,000.00	\$10,200,381.66	102.9375	\$10,500,017.87	\$10,483,370.85	(\$282,989.19)
31397SZT4	11/4/2015	4/25/2016	FNR 2011-42 DG	TAS0000	\$10,000,000.00	\$1,485,367.30	102.859375	\$1,527,839.52	\$1,518,418.21	(\$33,050.91)
31397UFG9	10/30/2015	4/25/2016	FNR 2011-48 VJ	TAS0000	\$5,000,000.00	\$2,410,617.65	102.625	\$2,473,896.36	\$2,456,718.30	(\$46,100.65)
31397UXK0	11/4/2015	4/25/2016	FNR 2011-61 VB	TAS0000	\$4,941,438.00	\$4,941,438.00	105.25	\$5,200,863.50	\$5,129,869.86	(\$188,431.86)
31398F3S8	8/18/2015	4/25/2016	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$5,079,450.42	105.4375	\$5,355,645.53	\$5,355,698.02	(\$276,247.60)
31398MVQ6	10/28/2015	4/25/2016	FNR 2010-19 VB	TAS0000	\$5,000,000.00	\$1,050,223.75	101.4375	\$1,065,320.72	\$1,059,212.62	(\$8,988.87)
31398N5Q3	11/9/2015	4/25/2016	FNR 2010-133 A	TAS0000	\$55,231,133.00	\$13,846,946.54	106.265625	\$14,714,544.29	\$14,615,239.76	(\$768,293.21)
31398NW75	11/6/2015	4/25/2016	FNR 2010-123 HA	TAS0000	\$8,875,000.00	\$1,313,273.24	101.625	\$1,334,613.93	\$1,329,908.04	(\$16,634.79)
31398NWX8	12/7/2015	4/25/2016	FNR 2010-111 AE	TAS0000	\$39,000,000.00	\$7,234,026.93	104.75	\$7,577,643.21	\$7,523,214.39	(\$289,187.46)
31398PJC4	10/27/2015	4/25/2016	FNR 2010-35 WA	TAS0000	\$10,300,000.00	\$706,670.13	103.65625	\$732,507.75	\$726,569.48	(\$19,899.36)
31398PK65	2/18/2016	4/25/2016	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$1,384,265.49	101.15625	\$1,400,271.06	\$1,399,240.01	(\$14,974.52)
31398PTT6	10/27/2015	4/25/2016	FNR 2010-42 AC	TAS0000	\$15,000,000.00	\$1,343,005.20	103.9375	\$1,395,886.03	\$1,392,308.71	(\$49,303.51)
31398PVW6	2/18/2016	4/25/2016	FNR 2010-44 PA	TAS0000	\$25,000,000.00	\$755,509.00	101.375	\$765,897.25	\$765,431.60	(\$9,922.60)
31398RE76	10/27/2015	4/25/2016	FNR 2010-57 DP	TAS0000	\$25,000,000.00	\$640,203.25	101.5625	\$650,206.43	\$647,532.30	(\$7,329.05)
31398SC43	11/4/2015	4/25/2016	FNR 2010-144 YA	TAS0000	\$5,056,000.00	\$854,695.41	102.21875	\$873,658.97	\$868,014.13	(\$13,318.72)
31398SV83	11/9/2015	4/25/2016	FNR 2010-154 MK	TAS0000	\$50,000,000.00	\$6,723,173.00	102	\$6,857,636.46	\$6,845,350.98	(\$122,177.98)

MBS Month End Inventory April

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398T2Q3	11/9/2015	4/25/2016	FNR 2010-104 BA	TAS0000	\$21,800,000.00	\$392,274.21	100.96875	\$396,074.37	\$394,362.42	(\$2,088.21)
31398T4E8	10/22/2015	4/25/2016	FNR 2010-99 JU	TAS0000	\$276,669,075.00	\$37,352,521.88	102.4375	\$38,262,989.60	\$38,253,539.41	(\$901,017.53)
31398TPN5	10/21/2015	4/25/2016	FNR 2010-89 PG	TAS0000	\$167,969,706.00	\$13,030,488.46	102.875	\$13,405,115.00	\$13,359,508.29	(\$329,019.83)
Activity Date: 4/28/2016										
31394ARY4	4/28/2016	4/28/2016	FNR 2004-61 ZG	TAS0000	\$5,000,000.00	\$1,533,098.65	103.890625	\$1,592,745.77	\$1,592,745.77	(\$59,647.12)
Totals:					\$3,881,892,390.00	\$1,856,782,515.90		\$1,884,783,774.37	\$1,882,209,584.85	(\$25,427,068.95)

Muni Month End Inventory for April

Company: Arkansas Treasury

CUSIP	Description	Fund	Settle	Maturity	Quantity	Book Value	Premium/Discount
ARSDE							
04108NZ88	ARSDEV 1.197 10/01/17	TAS0000	10/21/2015	10/1/2017	1,235,000	\$1,235,000.00	\$0.00
04108NZ96	ARSDEV 1.618 10/01/18	TAS0000	10/21/2015	10/1/2018	1,250,000	\$1,250,000.00	\$0.00
RUSWT							
782816AC6	RUSWTR 2 07/01/18	TAS0000	7/14/2015	7/1/2018	1,000,000	\$1,011,887.78	(\$11,887.78)
SCSHS							
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	1,085,000	\$1,080,978.11	\$4,021.89
Report Totals:					\$4,570,000.00	\$4,577,865.89	(\$7,865.89)