

## Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: August 31, 2015

Printed: September 8, 2015 1:01 pm

Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
<b>Arkansas State Treasury</b>										
<b>Cert of Indebtedness - AR Cap Corp</b>										
<b>ARK0000</b>										
158727 AR Capital Corp	(4,000,000.00)	12/16/2005	12/16/2015	0.400000	0.400000		3,375.34	1.000000		3,375.34
438686 AR Capital Corp	(7,700,000.00)	8/1/2012	8/ 1/2022	0.750000	0.750000		4,588.36	1.000000		4,588.36
236190 AR Capital Corp	(26,878,000.00)	11/17/2008	11/16/2018	0.750000	0.750000		58,542.50	1.000000		58,542.50
413573 AR Capital Corp	(3,000,000.00)	5/11/2012	5/10/2022	0.750000	0.750000		6,965.75	1.000000		6,965.75
<b>Totals for ARK0000</b>	<b>(41,578,000.00)</b>									<b>73,471.95</b>
<b>Totals for Cert of Indebtedness - AR Cap Corp</b>	<b>(41,578,000.00)</b>									<b>73,471.95</b>
<b>Certificates of Deposit</b>										
<b>TBL0000</b>										
574551 Bank Ozarks L.R.	(1,500,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		180.82	1.000000		180.82 6901413069/3830
<b>Totals for TBL0000</b>	<b>(1,500,000.00)</b>									<b>180.82</b>
<b>TCS0100</b>										
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		87.69	1.000000		87.69 2759209
573113 Pinnacle Bank	(101,577.23)	7/31/2015	7/29/2016	0.500000	0.500000		44.53	1.000000		44.53
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		132.19	1.000000		132.19 100008722 Receipt#601
535471 Central Bank L R AR	(100,000.00)	10/31/2014	10/30/2015	0.500000	0.500000		417.81	1.000000		417.81 2938162
<b>Totals for TCS0100</b>	<b>(404,767.67)</b>									<b>682.22</b>
<b>TDP0100</b>										
565388 1st Serv Greenbrier	(4,000,000.00)	6/5/2015	9/ 3/2015	0.300000	0.300000		2,893.15	1.000000		2,893.15 72000340
553595 F&M Stuttgart	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,791.78	1.000000		3,791.78 1305000
553583 FSB Russellville	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,791.78	1.000000		3,791.78 45712
553589 Horatio State Bk	(1,800,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,412.60	1.000000		3,412.60 0192203634
553592 Central Bank L R AR	(3,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		5,687.67	1.000000		5,687.67 2938669
566525 F&M Stuttgart	(1,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		682.19	1.000000		682.19 130749
566513 Centennial Bank Conw	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,364.38	1.000000		1,364.38 800019745
539864 Malvern Nat Bk	(3,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		11,095.89	1.000000		11,095.89 145701
539841 CornerStone Bk Eurek	0.00	12/5/2014	9/ 1/2015	0.500000	0.500000		14,794.52	1.000000		14,794.52 70582
566522 FNB Green Forest	(1,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		682.19	1.000000		682.19 72078
539858 F&T Co Magnolia	(10,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		36,986.30	1.000000		36,986.30 45131836
553581 FNB Lawrence Co W. R	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,895.89	1.000000		1,895.89 61678
553598 Citizens B&T Van Bur	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,895.89	1.000000		1,895.89 4161327
566258 1st Comm Batesville	(1,500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,023.29	1.000000		1,023.29 233814
553586 Capital Bk L. Rock	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,791.78	1.000000		3,791.78 50076
539852 Citizens B&T Van Bur	(5,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		18,493.15	1.000000		18,493.15 4160398
566519 Bear State Harrison	(1,500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,023.29	1.000000		1,023.29 3000015044
553597 FSB DeQueen	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,791.78	1.000000		3,791.78 5081742
539843 F&M Stuttgart	(6,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		22,191.78	1.000000		22,191.78 130125
568631 F&M Stuttgart	(3,500,000.00)	6/24/2015	9/22/2015	0.300000	0.300000		1,984.93	1.000000		1,984.93 130806/2645
566266 CornerStone Bk Eurek	(2,500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,705.48	1.000000		1,705.48 70756

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
<b>Arkansas State Treasury Con't</b>											
<b>Certificates of Deposit Con't</b>											
<b>TDP0100 Con't</b>											
553599	Smackover State	(3,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		5,687.67	1.000000	5,687.67	12651
539845	Bear State Harrison	(4,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		14,794.52	1.000000	14,794.52	3000012744
566260	M & P Clarendon	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,364.38	1.000000	1,364.38	36542
553588	1st Bank	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,895.89	1.000000	1,895.89	
553591	Malvern Nat Bk	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,895.89	1.000000	1,895.89	155553
539848	Helena Nat	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		3,698.63	1.000000	3,698.63	138702
553594	Bear State Jonesboro	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,895.89	1.000000	1,895.89	3100000094
566512	Citizens Batesville	(3,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		2,046.58	1.000000	2,046.58	602955
552892	F&M Stuttgart	(2,000,000.00)	3/6/2015	3/ 4/2016	0.500000	0.500000		4,904.11	1.000000	4,904.11	130470
566534	Malvern Nat Bk	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,364.38	1.000000	1,364.38	155606
541015	Helena Nat	(1,000,000.00)	12/15/2014	9/11/2015	0.500000	0.500000		3,561.64	1.000000	3,561.64	138705
566265	F&T Co Magnolia	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,364.38	1.000000	1,364.38	45154740
566268	Citizens B&T Van Bur	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		1,364.38	1.000000	1,364.38	4162129
553590	F&T Co Magnolia	(10,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		18,958.90	1.000000	18,958.90	45143276
553593	CornerStone Bk Eurek	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,895.89	1.000000	1,895.89	70676
566531	Bank England	(1,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		682.19	1.000000	682.19	10131
553585	1st St Lonoke	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,895.89	1.000000	1,895.89	36528
539856	Bank of Delight	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		3,698.63	1.000000	3,698.63	22644
553587	The Bank of Augusta	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,895.89	1.000000	1,895.89	22269
553584	Citizens Batesville	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,791.78	1.000000	3,791.78	602822
566520	Bk Cave City	(500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		341.10	1.000000	341.10	1012933
553596	Helena Nat	(2,700,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		5,118.90	1.000000	5,118.90	138727/13728
539853	Smackover State	(2,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		7,397.26	1.000000	7,397.26	1126626
<b>Totals for TDP0100</b>		<b>(103,000,000.00)</b>								<b>234,494.48</b>	
<b>TDR9000</b>											
565548	Capital Bk L. Rock	(453,708.00)	6/8/2015	9/ 8/2015	0.300000	0.300000		316.97	1.000000	316.97	50090
<b>Totals for TDR9000</b>		<b>(453,708.00)</b>								<b>316.97</b>	
<b>TEB1001</b>											
574534	Smackover State	(1,521,000.00)	8/13/2015	2/11/2016	0.400000	0.400000		316.70	1.000000	316.70	112961
574312	Smackover State	(200,000.00)	8/13/2015	12/10/2015	0.300000	0.300000		31.23	1.000000	31.23	112963
566019	F&T Co Magnolia	(131,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		117.72	1.000000	117.72	45155044
<b>Totals for TEB1001</b>		<b>(1,852,000.00)</b>								<b>465.65</b>	
<b>TEM1001</b>											
566018	The Bank of Augusta	(295,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		265.10	1.000000	265.10	566018
558507	Fordyce B&T Co	(1,000,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		1,523.29	1.000000	1,523.29	9953902
566027	Pinnacle Bank	(510,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		458.30	1.000000	458.30	2758661
566020	F&T Co Magnolia	(5,348,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		4,805.87	1.000000	4,805.87	45155036
566017	Fordyce B&T Co	(3,000,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		2,695.89	1.000000	2,695.89	7327514
574535	F&T Co Magnolia	(170,000.00)	8/13/2015	2/11/2016	0.400000	0.400000		35.40	1.000000	35.40	45163188

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<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>TEM1001 Con't</b>										
558506	(770,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		1,172.93	1.000000	1,172.93	1148
562364	(300,000.00)	5/13/2015	12/10/2015	0.400000	0.400000		364.93	1.000000	364.93	4161874/1150
<b>Totals for TEM1001</b>	<b>(11,393,000.00)</b>								<b>11,321.71</b>	
<b>TES0200</b>										
539855	(171,913.42)	12/5/2014	12/7/2015	0.500000	0.500000		635.84	1.000000	635.84	36502
544741	(49,870.44)	1/14/2015	1/11/2016	0.500000	0.500000		157.13	1.000000	157.13	2758008
570735	(116,290.44)	7/14/2015	7/14/2016	0.500000	0.500000		78.06	1.000000	78.06	4162420/1155
549729	(92,606.36)	2/11/2015	2/9/2016	0.500000	0.500000		256.25	1.000000	256.25	2756000
562155	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		174.55	1.000000	174.55	204389
<b>Totals for TES0200</b>	<b>(544,447.86)</b>								<b>1,301.83</b>	
<b>TET0100</b>										
574537	(650,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		78.36	1.000000	78.36	45162620
<b>Totals for TET0100</b>	<b>(650,000.00)</b>								<b>78.36</b>	
<b>TFB0000</b>										
548179	(747,919.71)	2/2/2015	1/29/2016	0.500000	0.500000		2,161.80	1.000000	2,161.80	3000013452
560994	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000		1,687.38	1.000000	1,687.38	50080
535677	(1,000,000.00)	11/3/2014	10/29/2015	0.500000	0.500000		4,136.99	1.000000	4,136.99	50055
<b>Totals for TFB0000</b>	<b>(2,749,374.50)</b>								<b>7,986.17</b>	
<b>TFM0000</b>										
574564	(90,471.05)	8/10/2015	9/9/2015	0.200000	0.200000		10.91	1.000000	10.91	92203632
<b>Totals for TFM0000</b>	<b>(90,471.05)</b>								<b>10.91</b>	
<b>TGP0000</b>										
555424	(600,671.00)	3/26/2015	9/28/2015	0.400000	0.400000		1,046.65	1.000000	1,046.65	138731
558260	(281,360.00)	4/14/2015	10/2/2015	0.300000	0.300000		323.76	1.000000	323.76	92203631
<b>Totals for TGP0000</b>	<b>(882,031.00)</b>								<b>1,370.41</b>	
<b>THR0100</b>										
570148	(600,000.00)	7/7/2015	1/4/2016	0.400000	0.400000		368.22	1.000000	368.22	1012937/1196
560196	(600,000.00)	4/27/2015	10/26/2015	0.400000	0.400000		835.07	1.000000	835.07	50077
<b>Totals for THR0100</b>	<b>(1,200,000.00)</b>								<b>1,203.29</b>	
<b>THS0000</b>										
574541	(5,500,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		663.01	1.000000	663.01	6901413072/3829
<b>Totals for THS0000</b>	<b>(5,500,000.00)</b>								<b>663.01</b>	
<b>TJW0100</b>										
568397	(3,000,000.00)	6/24/2015	9/22/2015	0.300000	0.300000		1,701.37	1.000000	1,701.37	108855
566518	(2,000,000.00)	6/11/2015	9/9/2015	0.300000	0.300000		1,347.95	1.000000	1,347.95	6901411674

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<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>TJW0100 Con't</b>										
572972 Pinnacle Bank	(1,000,000.00)	7/28/2015	10/26/2015	0.300000	0.300000		287.67	1.000000	287.67	
<b>Totals for TJW0100</b>	<b>(6,000,000.00)</b>								<b>3,336.99</b>	
<b>TLP0100</b>										
574550 Centennial Bank Conv	(17,500,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		2,109.59	1.000000	2,109.59	8000020043
<b>Totals for TLP0100</b>	<b>(17,500,000.00)</b>								<b>2,109.59</b>	
<b>TLR0000</b>										
574548 F&T Co Magnolia	(200,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		24.11	1.000000	24.11	45162628
<b>Totals for TLR0000</b>	<b>(200,000.00)</b>								<b>24.11</b>	
<b>TMA0000</b>										
574538 F&T Co Magnolia	(175,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		21.10	1.000000	21.10	45162636
<b>Totals for TMA0000</b>	<b>(175,000.00)</b>								<b>21.10</b>	
<b>TPE0000</b>										
574547 F&T Co Magnolia	(100,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		12.05	1.000000	12.05	45162652
<b>Totals for TPE0000</b>	<b>(100,000.00)</b>								<b>12.05</b>	
<b>TPET500</b>										
574556 Bank Ozarks L.R.	(12,500,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		1,506.85	1.000000	1,506.85	6901413078/3832
<b>Totals for TPET500</b>	<b>(12,500,000.00)</b>								<b>1,506.85</b>	
<b>TPP0000</b>										
574552 Citizens B&T Van Bur	(500,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		60.27	1.000000	60.27	4162722/1156
<b>Totals for TPP0000</b>	<b>(500,000.00)</b>								<b>60.27</b>	
<b>TPT0000</b>										
574545 Bank Ozarks L.R.	(14,500,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		1,747.95	1.000000	1,747.95	6901413084/3831
574553 F Sec Bank Searcy	(1,500,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		180.82	1.000000	180.82	197710
574543 Fidelity West Memphi	(5,000,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		602.74	1.000000	602.74	27087
<b>Totals for TPT0000</b>	<b>(21,000,000.00)</b>								<b>2,531.51</b>	
<b>TPX0000</b>										
571173 Central Bank L R AR	(2,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		1,609.59	1.000000	1,609.59	2939231
571176 Capital Bk L. Rock	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		321.92	1.000000	321.92	50105
571336 1st Serv Greenbrier	(3,250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		2,092.47	1.000000	2,092.47	72000344
571178 Smackover State	(500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		321.92	1.000000	321.92	112959
571175 Horatio State Bk	(250,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		160.96	1.000000	160.96	92203639
571172 Bear State Harrison	(4,000,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		2,575.34	1.000000	2,575.34	3000015580
571177 FSB DeQueen	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		965.75	1.000000	965.75	5082722/2925
571174 ComerStone Bk Eurek	(1,500,000.00)	7/16/2015	6/15/2016	0.500000	0.500000		965.75	1.000000	965.75	70796

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<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>Totals for TPX0000</b>	<b>(14,000,000.00)</b>									<b>9,013.70</b>
<b>TSA0000</b>										
568803 Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		917.81	1.000000	917.81	108862
568805 Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		734.25	1.000000	734.25	2939177
<b>Totals for TSA0000</b>	<b>(1,800,000.00)</b>									<b>1,652.06</b>
<b>TSB0100</b>										
568804 F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000		27,670.41	1.000000	27,670.41	45156780
<b>Totals for TSB0100</b>	<b>(30,148,356.16)</b>									<b>27,670.41</b>
<b>TSG0100</b>										
569138 Central Bank L R AR	(1,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		550.68	1.000000	550.68	2939185
569140 Pinnacle Bank	(1,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		550.68	1.000000	550.68	2758814
569137 Helena Nat	(4,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		2,202.74	1.000000	2,202.74	138740
569139 F&M Stuttgart	(4,009,369.88)	6/26/2015	9/24/2015	0.300000	0.300000		2,207.90	1.000000	2,207.90	130815/2646
<b>Totals for TSG0100</b>	<b>(10,009,369.88)</b>									<b>5,512.00</b>
<b>TSU0000</b>										
577150 F Sec Bank Searcy	(38,000,000.00)	8/26/2015	9/22/2015	0.200000	0.200000		1,249.32	1.000000	1,249.32	197818
575696 F&T Co Magnolia	(1,484,000.00)	8/17/2015	9/22/2015	0.200000	0.200000		121.97	1.000000	121.97	45163532
573114 Bear State Harrison	(712,000.00)	7/29/2015	9/22/2015	0.200000	0.200000		132.65	1.000000	132.65	3000015770
577763 Centennial Bank Conv	(1,872,000.00)	8/31/2015	10/21/2015	0.200000	0.200000		10.26	1.000000	10.26	800020131
577147 F&M Stuttgart	(1,000,000.00)	8/26/2015	9/22/2015	0.200000	0.200000		32.88	1.000000	32.88	130917/2648
576703 CornerStone Bk Eurek	(1,500,000.00)	8/24/2015	9/22/2015	0.200000	0.200000		65.75	1.000000	65.75	70833
575524 F&T Co Magnolia	(769,000.00)	8/14/2015	9/22/2015	0.200000	0.200000		75.85	1.000000	75.85	45162980
576701 1st Serv Greenbrier	(4,000,000.00)	8/24/2015	9/22/2015	0.200000	0.200000		175.34	1.000000	175.34	72000349
577342 Centennial Bank Conv	(6,459,000.00)	8/27/2015	10/21/2015	0.200000	0.200000		176.96	1.000000	176.96	800020116
572970 Helena Nat	(1,433,000.00)	7/28/2015	9/22/2015	0.200000	0.200000		274.82	1.000000	274.82	138750
573408 FNB Lawrence Co W. R	(1,000,000.00)	7/29/2015	9/22/2015	0.200000	0.200000		186.30	1.000000	186.30	61758/1183
573740 F&T Co Magnolia	(767,000.00)	8/3/2015	9/22/2015	0.200000	0.200000		121.88	1.000000	121.88	45161652
577146 Helena Nat	(6,000,000.00)	8/26/2015	9/22/2015	0.200000	0.200000		197.26	1.000000	197.26	138752
577539 Centennial Bank Conv	(3,074,000.00)	8/28/2015	10/21/2015	0.200000	0.200000		67.38	1.000000	67.38	800020126
576482 Pinnacle Bank	(630,000.00)	8/21/2015	9/22/2015	0.200000	0.200000		37.97	1.000000	37.97	2759446
572795 Bk Cave City	(1,000,000.00)	7/27/2015	9/22/2015	0.200000	0.200000		197.26	1.000000	197.26	1012942/1198
576310 F&T Co Magnolia	(2,742,000.00)	8/20/2015	9/22/2015	0.200000	0.200000		180.30	1.000000	180.30	45164012
576958 Fidelity West Memphi	(4,000,000.00)	8/26/2015	9/22/2015	0.200000	0.200000		131.51	1.000000	131.51	27096
575890 F&T Co Magnolia	(579,000.00)	8/18/2015	9/22/2015	0.200000	0.200000		44.42	1.000000	44.42	45163740
574753 F&T Co Magnolia	(814,000.00)	8/10/2015	9/22/2015	0.200000	0.200000		98.13	1.000000	98.13	45162612
575205 F&T Co Magnolia	(913,000.00)	8/12/2015	9/22/2015	0.200000	0.200000		100.05	1.000000	100.05	45162932
572796 First Bank Rogers	(4,000,000.00)	7/27/2015	9/22/2015	0.200000	0.200000		789.04	1.000000	789.04	5402085
574536 F&T Co Magnolia	(684,000.00)	8/7/2015	9/22/2015	0.200000	0.200000		93.70	1.000000	93.70	45162212
572973 Central Bank L R AR	(1,000,000.00)	7/28/2015	9/22/2015	0.200000	0.200000		191.78	1.000000	191.78	2939258
576702 M & P Clarendon	(1,000,000.00)	8/24/2015	9/22/2015	0.200000	0.200000		43.84	1.000000	43.84	36547/540

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>TSU0000 Con't</b>										
576705	(1,000,000.00)	8/24/2015	9/22/2015	0.200000	0.200000		43.84	1.000000	43.84	108897
577149	(12,337,000.00)	8/26/2015	9/22/2015	0.200000	0.200000		405.60	1.000000	405.60	45164460
575359	(669,000.00)	8/13/2015	9/22/2015	0.200000	0.200000		69.65	1.000000	69.65	45163172
577148	(1,000,000.00)	8/26/2015	9/22/2015	0.200000	0.200000		32.88	1.000000	32.88	29401/1967
572969	(1,802,000.00)	7/27/2015	9/22/2015	0.200000	0.200000		355.46	1.000000	355.46	27074
573413	(736,000.00)	7/31/2015	9/22/2015	0.200000	0.200000		129.05	1.000000	129.05	45161468
577151	(750,000.00)	8/26/2015	9/22/2015	0.200000	0.200000		24.66	1.000000	24.66	36570
576129	(2,129,000.00)	8/19/2015	9/22/2015	0.200000	0.200000		151.65	1.000000	151.65	45163892
576481	(500,000.00)	8/21/2015	9/22/2015	0.200000	0.200000		30.14	1.000000	30.14	603097/1017
572794	(1,000,000.00)	7/27/2015	9/22/2015	0.200000	0.200000		197.26	1.000000	197.26	204428/692
576704	(2,375,000.00)	8/24/2015	9/22/2015	0.200000	0.200000		104.11	1.000000	104.11	
577154	(2,500,000.00)	8/26/2015	9/22/2015	0.200000	0.200000		82.19	1.000000	82.19	
573112	(712,000.00)	7/29/2015	9/22/2015	0.200000	0.200000		132.65	1.000000	132.65	155624
576670	(3,000,000.00)	8/21/2015	9/22/2015	0.200000	0.200000		180.82	1.000000	180.82	9044101
<b>Totals for TSU0000</b>	<b>(115,942,000.00)</b>								<b>6,736.58</b>	
<b>TSW0100</b>										
565390	0.00	6/4/2015	9/ 2/2015	0.300000	0.300000		877.81	1.000000	877.81	4162056
<b>Totals for TSW0100</b>	<b>0.00</b>								<b>877.81</b>	
<b>TUC0100</b>										
573935	(3,500,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		805.48	1.000000	805.48	155630
573937	(500,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		115.07	1.000000	115.07	
573936	(3,000,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		690.41	1.000000	690.41	138751
<b>Totals for TUC0100</b>	<b>(7,000,000.00)</b>								<b>1,610.96</b>	
<b>TUW0100</b>										
573744	(6,000,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		1,380.82	1.000000	1,380.82	800020025
573742	(2,000,000.00)	8/4/2015	11/ 2/2015	0.300000	0.300000		460.27	1.000000	460.27	27082
<b>Totals for TUW0100</b>	<b>(8,000,000.00)</b>								<b>1,841.09</b>	
<b>TWS0100</b>										
574544	(1,000,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		120.55	1.000000	120.55	3000015911
574540	(2,300,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		277.26	1.000000	277.26	197718
<b>Totals for TWS0100</b>	<b>(3,300,000.00)</b>								<b>397.81</b>	
<b>TWS0200</b>										
574539	(3,600,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		433.97	1.000000	433.97	197719
<b>Totals for TWS0200</b>	<b>(3,600,000.00)</b>								<b>433.97</b>	
<b>TWS0300</b>										
574554	(750,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		90.41	1.000000	90.41	197720
574542	(1,000,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		120.55	1.000000	120.55	0992221438

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Equivalent (USD)		CD Number	
						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
<b>Arkansas State Treasury Con't</b>											
<b>Certificates of Deposit Con't</b>											
<b>TWS0300 Con't</b>											
574555	F&T Co Magnolia	(1,475,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		177.81	1.000000	177.81	45162660
574546	Fordyce B&T Co	(1,000,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		120.55	1.000000	120.55	8079134
574549	Fidelity West Memphi	(2,525,000.00)	8/10/2015	9/10/2015	0.200000	0.200000		304.38	1.000000	304.38	27088
<b>Totals for TWS0300</b>		<b>(6,750,000.00)</b>								<b>813.70</b>	
<b>TWT0000</b>											
577350	Bear State Harrison	(460,000.00)	8/28/2015	5/13/2016	0.400000	0.400000		20.16	1.000000	20.16	
541683	Bear State Harrison	(500,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		1,760.27	1.000000	1,760.27	3000012959
537172	M & P Clarendon	(120,000.00)	11/14/2014	11/13/2015	0.500000	0.500000		478.36	1.000000	478.36	36498
533239	Pinnacle Bank	(400,000.00)	10/16/2014	10/15/2015	0.500000	0.500000		1,753.42	1.000000	1,753.42	2757613
527818	F&T Co Magnolia	(200,000.00)	9/5/2014	9/4/2015	0.500000	0.500000		989.04	1.000000	989.04	45124716
577349	Pinnacle Bank	(400,000.00)	8/28/2015	6/15/2016	0.500000	0.500000		21.92	1.000000	21.92	2759471
545787	Pinnacle Bank	(680,000.00)	1/22/2015	1/21/2016	0.500000	0.500000		2,067.95	1.000000	2,067.95	2758016
<b>Totals for TWT0000</b>		<b>(2,760,000.00)</b>								<b>7,091.12</b>	
<b>TYS0000</b>											
552890	Helena Nat	0.00	3/6/2015	9/2/2015	0.400000	0.400000		509.44	1.000000	509.44	138726
<b>Totals for TYS0000</b>		<b>0.00</b>								<b>509.44</b>	
<b>TZS0000</b>											
554345	Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		366.03	1.000000	366.03	6901410234
565829	Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000		421.92	1.000000	421.92	3000014997
565826	Central Bank L R AR	(350,000.00)	6/5/2015	5/2/2016	0.500000	0.500000		421.92	1.000000	421.92	2939088
538106	Citizens Batesville	(620,000.00)	11/21/2014	11/20/2015	0.500000	0.500000		2,412.05	1.000000	2,412.05	602623
574754	Citizens Batesville	(590,000.00)	8/14/2015	10/3/2016	0.500000	0.500000		145.48	1.000000	145.48	603081/1016
566504	1st St Lonoke	(650,000.00)	6/5/2015	2/19/2016	0.400000	0.400000		626.85	1.000000	626.85	36543
565823	Bear State Harrison	(350,000.00)	6/5/2015	6/6/2016	0.500000	0.500000		421.92	1.000000	421.92	3000014971
559339	Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		728.77	1.000000	728.77	3184
565825	Chambers Danville	(650,000.00)	6/5/2015	2/29/2016	0.400000	0.400000		626.85	1.000000	626.85	108838
574759	Bear State Harrison	(490,000.00)	8/12/2015	8/12/2016	0.500000	0.500000		134.25	1.000000	134.25	
565828	Pinnacle Bank	(650,000.00)	6/5/2015	1/29/2016	0.400000	0.400000		626.85	1.000000	626.85	2758644
574993	Rely Bank	(700,000.00)	8/11/2015	10/17/2016	0.500000	0.500000		201.37	1.000000	201.37	20449/693
529216	Central Bank L R AR	(490,000.00)	9/16/2014	9/11/2015	0.500000	0.500000		2,349.32	1.000000	2,349.32	2937875
559799	M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		712.33	1.000000	712.33	36533
560002	M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000		712.33	1.000000	712.33	36532
541688	Bear State Harrison	(570,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		2,006.71	1.000000	2,006.71	3000012967
543208	Citizens B&T Van Bur	(550,000.00)	1/2/2015	12/31/2015	0.500000	0.500000		1,823.29	1.000000	1,823.29	4160665
554346	M & P Clarendon	(630,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		1,152.99	1.000000	1,152.99	36528
574798	Parkway Rogers	(490,000.00)	8/19/2015	8/19/2016	0.500000	0.500000		87.26	1.000000	87.26	103055
565824	Bear State Harrison	(650,000.00)	6/5/2015	1/15/2016	0.400000	0.400000		626.85	1.000000	626.85	3000014989
<b>Totals for TZS0000</b>		<b>(10,180,000.00)</b>								<b>16,605.34</b>	

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
<b>Arkansas State Treasury Con't</b>										
<b>Totals for Certificates of Deposit</b>	<b>(401,684,526.12)</b>									<b>350,444.29</b>
<b>Federal Agri Mortgage Assoc</b>										
<b>ARK0000</b>										
521381 STIFEL NICOLAUS	(25,000,000.00)	7/25/2014	1/25/2016	0.380000	0.380000		9,500.00	1.000000		9,500.00
<b>Totals for ARK0000</b>	<b>(25,000,000.00)</b>									<b>9,500.00</b>
<b>Totals for Federal Agri Mortgage Assoc</b>	<b>(25,000,000.00)</b>									<b>9,500.00</b>
<b>Federal Farm Credit</b>										
<b>ARK0000</b>										
505872 First National BB	(7,000,000.00)	3/21/2014	11/27/2015	0.240000	0.320486	8,101.76	4,386.67	1.000000	8,101.76	4,386.67
505875 Vining Sparks	(10,000,000.00)	3/21/2014	12/17/2015	0.300000	0.346202	6,571.87	6,229.51	1.000000	6,571.87	6,229.51
520625 COMMERCE BANK	(25,000,000.00)	7/11/2014	1/11/2016	0.270000	0.340908	19,931.91	9,538.04	1.000000	19,931.91	9,538.04
463591 First Tennessee	(21,000,000.00)	5/9/2013	5/9/2017	0.640000	0.678074	17,882.49	42,000.00	1.000000	17,882.49	42,000.00
465485 Simmons 1st Inv Grp	(15,000,000.00)	5/22/2013	5/22/2018	1.080000	1.080000		44,902.17	1.000000		44,902.17
464892 Raymond James	(5,000,000.00)	5/17/2013	11/7/2016	0.540000	0.540089		8,584.24	1.000000		8,584.24
480074 First Tennessee	(2,000,000.00)	9/6/2013	9/15/2015	0.400000	0.462075	2,448.30	3,695.65	1.000000	2,448.30	3,695.65
447788 Vining Sparks	(8,800,000.00)	1/16/2013	1/16/2018	0.900000	0.900000		10,115.22	1.000000		10,115.22
455133 Bank of Oklahoma Inv	(3,000,000.00)	3/13/2013	3/13/2017	0.730000	0.730000		10,235.87	1.000000		10,235.87
505876 Simmons 1st Inv Grp	(20,000,000.00)	3/21/2014	10/5/2015	0.300000	0.319561	5,530.40	24,426.23	1.000000	5,530.40	24,426.23
<b>Totals for ARK0000</b>	<b>(116,800,000.00)</b>									<b>164,113.60</b>
<b>Totals for Federal Farm Credit</b>	<b>(116,800,000.00)</b>								<b>60,466.73</b>	<b>164,113.60</b>
<b>Federal Home Loan Bank</b>										
<b>ARK0000</b>										
459532 STIFEL NICOLAUS	(10,000,000.00)	4/11/2013	4/11/2018	1.130000	1.130000		43,944.44	1.000000		43,944.44
506067 Crews & Associates	(7,640,000.00)	3/21/2014	12/30/2015	0.375000	0.374975		4,854.58	1.000000		4,854.58
449611 Vining Sparks	(20,000,000.00)	1/30/2013	1/30/2018	1.050000	1.050000		18,083.33	1.000000		18,083.33
577542 Crews & Associates	(11,861,657.54)	6/11/2015	9/15/2043	2.500000	2.448211		136,738.55	1.000000		136,738.55
577548 First National BB	(22,099,047.49)	6/15/2015	1/17/2045	2.000000	2.076588		54,019.89	1.000000		54,019.89
468983 STIFEL NICOLAUS	(25,000,000.00)	6/20/2013	6/20/2018	1.250000	1.252069	(1,082.94)	61,631.94	1.000000	(1,082.94)	61,631.94
465849 First Tennessee	(12,750,000.00)	5/24/2013	5/22/2017	0.740000	0.739998		25,946.25	1.000000		25,946.25
455775 First National BB	(7,000,000.00)	3/18/2013	2/13/2018	1.100000	1.099950		3,850.00	1.000000		3,850.00
528035 COMMERCE BANK	(25,000,000.00)	9/4/2014	6/14/2019	1.625000	1.780040	(36,131.01)	86,892.36	1.000000	(36,131.01)	86,892.36
433462 Bank of Oklahoma Inv	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		106,944.44	1.000000		106,944.44
455778 Stephens, Inc.	(10,000,000.00)	3/21/2013	9/21/2016	0.580000	0.580000		25,777.78	1.000000		25,777.78
518148 Simmons 1st Inv Grp	(15,000,000.00)	6/19/2014	12/19/2016	0.700000	0.700000		21,000.00	1.000000		21,000.00
426652 Morgan Keegan	(13,000,000.00)	8/9/2012	8/9/2017	1.000000	1.000000		7,944.44	1.000000		7,944.44
514269 COMMERCE BANK	(15,000,000.00)	5/21/2014	9/29/2016	0.630000	0.510022	22,438.64	39,900.00	1.000000	22,438.64	39,900.00
468744 Raymond James	(12,500,000.00)	6/20/2013	6/20/2018	1.150000	1.150000		28,350.69	1.000000		28,350.69
431887 Delta Trust Inv	(25,000,000.00)	9/18/2012	9/18/2017	1.000000	1.000000		113,194.44	1.000000		113,194.44
<b>Totals for ARK0000</b>	<b>(256,850,705.03)</b>									<b>779,073.13</b>



## Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: August 31, 2015

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>											
<b>Totals for Federal Home Loan Bank</b>	<b>(256,850,705.03)</b>								<b>(14,775.31)</b>	<b>779,073.13</b>	
<b>Federal Home Loan Mortgage Corporation</b>											
<b>ARK0000</b>											
466565	Raymond James	(15,000,000.00)	5/30/2013	5/25/2018	1.125000	1.125009		45,000.00	1.000000		45,000.00
455779	Stephens, Inc.	(15,200,000.00)	3/21/2013	3/21/2017	0.800000	0.800000		54,044.44	1.000000		54,044.44
466779	Bank of Oklahoma Inv	(25,000,000.00)	5/31/2013	9/18/2017	0.900000	0.916217	(11,612.73)	101,875.00	1.000000	(11,612.73)	101,875.00
447932	Crews & Associates	(3,675,000.00)	1/17/2013	1/11/2018	1.000000	0.999992		5,104.17	1.000000		5,104.17
432312	Bank of Oklahoma Inv	(25,000,000.00)	9/20/2012	9/20/2017	1.050000	1.050000		117,395.83	1.000000		117,395.83
466108	Vining Sparks	(25,000,000.00)	5/29/2013	11/25/2016	0.625000	0.625003		41,666.67	1.000000		41,666.67
433299	Stephens, Inc.	(50,000,000.00)	9/27/2012	9/27/2017	1.040000	1.040000		222,444.44	1.000000		222,444.44
571478	FHLMC	(18,981,000.00)	6/30/2015	7/15/2042	3.500000	3.352430	3,019.89	84,887.25	1.000000	3,019.89	84,887.25
432311	Simmons 1st Inv Grp	(25,000,000.00)	9/20/2012	9/20/2017	1.050000	1.050000		117,395.83	1.000000		117,395.83
<b>Totals for ARK0000</b>	<b>(202,856,000.00)</b>										<b>789,813.63</b>
<b>TAS0000</b>											
579042	Crews & Associates	(10,821,407.00)	8/25/2015	5/15/2038	4.500000	4.593145	(2,473.55)	21,642.81	1.000000	(2,473.55)	21,642.81
579054	Crews & Associates	(50,000,000.00)	8/10/2015	1/15/2045	4.000000	4.070197	(4,038.17)	88,888.89	1.000000	(4,038.17)	88,888.89
579051	Crews & Associates	(3,000,000.00)	8/14/2015	5/15/2042	5.000000	5.131142	(2,102.13)	6,666.67	1.000000	(2,102.13)	6,666.67
578232	Crews & Associates	(625,000.00)	8/31/2015	1/16/2034	3.900000	3.839023	(52.71)	1,015.63	1.000000	(52.71)	1,015.63
579056	Simmons 1st Inv Grp	(3,000,000.00)	8/10/2015	9/15/2044	4.000000	4.062303	(307.95)	5,333.33	1.000000	(307.95)	5,333.33
578234	Crews & Associates	(15,510,000.00)	8/31/2015	6/30/2023	3.700000	3.651772	(1,586.99)	1,594.08	1.000000	(1,586.99)	1,594.08
579050	Simmons 1st Inv Grp	(46,858,000.00)	8/17/2015	1/15/2045	4.000000	4.072984	(2,551.17)	83,303.11	1.000000	(2,551.17)	83,303.11
577999	Crews & Associates	(50,453,133.00)	8/27/2015	1/16/2034	3.900000	3.851314	(17,013.13)	81,986.34	1.000000	(17,013.13)	81,986.34
578231	First National BB	(58,167,108.00)	8/31/2015	1/15/2045	4.000000	4.069926	(74.03)	103,408.19	1.000000	(74.03)	103,408.19
578002	Crews & Associates	(5,608,024.00)	8/27/2015	7/15/2040	6.400000	6.344960	(1,002.94)	15,951.71	1.000000	(1,002.94)	15,951.71
577764	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	1.467000	1.378605	(7,555.19)	39,893.92	1.000000	(7,555.19)	39,893.92
579052	COMMERCE BANK	(22,716,491.00)	8/14/2015	1/15/2045	4.000000	3.810804	(437.65)	40,384.87	1.000000	(437.65)	40,384.87
578005	Bank of Oklahoma Inv	(7,000,000.00)	8/26/2015	4/15/2043	4.500000	4.983665	(1,420.03)	14,000.00	1.000000	(1,420.03)	14,000.00
579044	Suntrust Capital Mar	(10,000,000.00)	8/20/2015	12/20/2036	4.500000	4.287398	412.96	13,750.00	1.000000	412.96	13,750.00
577996	Crews & Associates	(42,625,000.00)	8/28/2015	2/16/2039	3.900000	3.833292	(7,660.44)	69,265.63	1.000000	(7,660.44)	69,265.63
577998	Crews & Associates	(14,000,000.00)	8/27/2015	5/15/2045	4.500000	4.469560	25.73	28,000.00	1.000000	25.73	28,000.00
578233	Crews & Associates	(3,000,000.00)	8/31/2015	7/16/2038	3.900000	3.805396	(164.83)	4,875.00	1.000000	(164.83)	4,875.00
578004	Simmons 1st Inv Grp	(23,000,000.00)	8/26/2015	10/15/2038	4.500000	4.253512	(6,274.62)	46,000.00	1.000000	(6,274.62)	46,000.00
579049	COMMERCE BANK	(37,500,000.00)	8/18/2015	7/15/2045	3.500000	3.466402	158.71	58,333.33	1.000000	158.71	58,333.33
577995	Simmons 1st Inv Grp	(14,585,323.00)	8/28/2015	9/15/2041	4.500000	4.421121	(1,441.76)	29,170.65	1.000000	(1,441.76)	29,170.65
578001	Crews & Associates	(61,187,000.00)	8/27/2015	10/15/2038	3.500000	3.990736	(7,555.19)	95,179.78	1.000000	(7,555.19)	95,179.78
579046	JP Morgan Chase	(32,000,000.00)	8/20/2015	9/15/2040	3.500000	3.473833	(40.12)	49,777.78	1.000000	(40.12)	49,777.78
579043	Crews & Associates	(4,500,000.00)	8/25/2015	7/15/2041	4.500000	4.607573	(1,199.28)	9,000.00	1.000000	(1,199.28)	9,000.00
<b>Totals for TAS0000</b>	<b>(577,343,486.00)</b>										<b>907,421.72</b>
<b>Totals for Federal Home Loan Mortgage Corporation</b>	<b>(780,199,486.00)</b>								<b>(72,947.32)</b>	<b>1,697,235.35</b>	
<b>Federal National Mortgage Association</b>											

## Investment Accrued Interest and Premium / Discount Amortisation

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Counterparty	Balance	Start Date	Maturity Date	Cpn / Rate	Yield	Contract Currency		Local Spot	Local Equivalent (USD)		CD Number
						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>											
<b>Federal National Mortgage Association Con't</b>											
<b>ARK0000</b>											
433458	(25,000,000.00)	9/27/2012	9/27/2017	1.070000	1.070000		114,850.54	1.000000		114,850.54	
480288	(5,000,000.00)	9/9/2013	12/21/2015	0.375000	0.513034	(13,373.92)	3,645.83	1.000000	(13,373.92)	3,645.83	
433461	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		107,336.96	1.000000		107,336.96	
457434	(2,000,000.00)	3/27/2013	3/27/2018	1.050000	1.060294	(478.58)	8,983.33	1.000000	(478.58)	8,983.33	
577551	(6,252,030.29)	6/12/2015	9/26/2039	3.000000	2.871447		80,755.39	1.000000		80,755.39	
482506	(13,000,000.00)	3/25/2013	9/25/2017	1.000000	1.000000		56,333.33	1.000000		56,333.33	
577550	(9,985,123.13)	6/15/2015	6/26/2045	2.000000	2.019488		36,057.39	1.000000		36,057.39	
433460	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		109,483.70	1.000000		109,483.70	
449612	(11,200,000.00)	1/30/2013	1/30/2018	1.050000	1.050000		10,545.65	1.000000		10,545.65	
454565	(10,000,000.00)	3/7/2013	1/30/2018	1.020000	1.019838		9,350.00	1.000000		9,350.00	
455776	(20,000,000.00)	3/20/2013	3/20/2018	1.125000	1.127063	(964.93)	100,625.00	1.000000	(964.93)	100,625.00	
466100	(10,000,000.00)	5/28/2013	8/28/2017	0.750000	0.762010	(579.46)	815.22	1.000000	(579.46)	815.22	
511229	(20,000,000.00)	4/30/2014	10/26/2017	0.875000	1.180138	(78,218.88)	60,763.89	1.000000	(78,218.88)	60,763.89	
577553	(33,350,032.60)	6/11/2015	9/26/2039	3.000000	2.880782		430,771.25	1.000000		430,771.25	
577762	(10,817,950.65)	6/15/2015	6/26/2045	2.000000	2.019488		39,064.82	1.000000		39,064.82	
449392	(6,000,000.00)	1/30/2013	1/30/2018	1.020000	1.020000		5,488.04	1.000000		5,488.04	
441643	(15,000,000.00)	11/29/2012	11/29/2017	1.030000	1.030000		39,884.51	1.000000		39,884.51	
471575	(10,000,000.00)	7/8/2013	10/22/2015	0.500000	0.685206	(38,829.96)	17,916.67	1.000000	(38,829.96)	17,916.67	
466549	(12,375,000.00)	5/30/2013	5/25/2018	1.125000	1.135352	(2,755.29)	37,125.00	1.000000	(2,755.29)	37,125.00	
449391	(25,000,000.00)	1/30/2013	1/30/2018	1.030000	1.030000		23,091.03	1.000000		23,091.03	
464891	(4,650,000.00)	5/17/2013	5/8/2017	0.750000	0.749991		10,946.88	1.000000		10,946.88	
433459	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		109,483.70	1.000000		109,483.70	
<b>Totals for ARK0000</b>	<b>(324,630,136.67)</b>									<b>1,413,318.13</b>	
<b>TAS0000</b>											
579053	(31,307,000.00)	8/12/2015	12/25/2041	4.500000	4.158200	(35,844.21)	23,480.25	1.000000	(35,844.21)	23,480.25	
579045	(75,000,000.00)	8/20/2015	3/25/2043	3.500000	3.530149	(1,019.57)	43,750.00	1.000000	(1,019.57)	43,750.00	
577989	(47,662,000.00)	8/31/2015	9/25/2045	4.000000	4.093803	(72.62)	31,774.67	1.000000	(72.62)	31,774.67	
578003	(8,450,000.00)	8/26/2015	11/25/2023	4.000000	3.631196	(3,547.76)	5,633.33	1.000000	(3,547.76)	5,633.33	
577992	(35,832,000.00)	8/28/2015	7/25/2043	4.000000	3.884337	(4,840.63)	23,888.00	1.000000	(4,840.63)	23,888.00	
579048	(20,395,000.00)	8/18/2015	11/25/2039	4.500000	4.144338	(15,249.95)	15,296.25	1.000000	(15,249.95)	15,296.25	
579047	(18,030,754.00)	8/19/2015	10/25/2044	4.000000	4.029156	(1,005.74)	12,020.50	1.000000	(1,005.74)	12,020.50	
577993	(9,265,500.00)	8/28/2015	4/25/2042	5.000000	5.098720	(779.63)	7,721.25	1.000000	(779.63)	7,721.25	
579041	(10,000,000.00)	8/26/2015	3/25/2040	4.500000	4.523193	(1,892.32)	7,500.00	1.000000	(1,892.32)	7,500.00	
579055	(28,091,198.00)	8/10/2015	3/25/2041	4.500000	4.154825	(34,655.76)	21,068.40	1.000000	(34,655.76)	21,068.40	
579040	(15,533,813.00)	8/26/2015	12/25/2044	4.000000	4.015425	(297.71)	10,355.88	1.000000	(297.71)	10,355.88	
578230	(33,000,000.00)	8/31/2015	9/25/2040	3.500000	3.455487	(1,020.85)	19,250.00	1.000000	(1,020.85)	19,250.00	
<b>Totals for TAS0000</b>	<b>(332,567,265.00)</b>									<b>221,738.53</b>	
<b>Totals for Federal National Mortgage Association</b>	<b>(657,197,401.67)</b>								<b>(235,427.77)</b>	<b>1,635,056.66</b>	
<b>Municipal Bond</b>											

## Investment Accrued Interest and Premium / Discount Amortisation

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						Prem/Disc Acc	Acc Interest		Prem/Disc Acc	Acc Interest	
<b>Arkansas State Treasury Con't</b>											
<b>Municipal Bond Con't</b>											
<b>ARK0000</b>											
571477 MUNI	(1,000,000.00)	7/14/2015	7/2/2018	1.460000	1.000827	(628.25)	2,473.89	1.000000	(628.25)	2,473.89	
<b>Totals for ARK0000</b>	<b>(1,000,000.00)</b>									<b>2,473.89</b>	
<b>Totals for Municipal Bond</b>	<b>(1,000,000.00)</b>								<b>(628.25)</b>	<b>2,473.89</b>	
<b>US TREASURY BOND</b>											
<b>ARK0000</b>											
516065 UBS-PaineWebber	(5,000,000.00)	6/4/2014	7/15/2016	0.625000	0.417055	(12,837.81)	4,076.09	1.000000	(12,837.81)	4,076.09	
<b>Totals for ARK0000</b>	<b>(5,000,000.00)</b>									<b>4,076.09</b>	
<b>Totals for US TREASURY BOND</b>	<b>(5,000,000.00)</b>								<b>(12,837.81)</b>	<b>4,076.09</b>	
<b>FHLB STRNT</b>											
<b>ARK0000</b>											
466104 STIFEL NICOLAUS	(25,000,000.00)	5/29/2013	5/25/2018	0.750000	0.850425	13,529.77	50,441.58	1.000000	13,529.77	50,441.58	
468745 Delta Trust Inv	(25,000,000.00)	6/20/2013	6/20/2018	1.000000	1.000000		47,916.67	1.000000		47,916.67	
466105 Vining Sparks	(25,000,000.00)	5/29/2013	5/29/2018	0.875000	0.779465	(2,990.18)	56,470.79	1.000000	(2,990.18)	56,470.79	
<b>Totals for ARK0000</b>	<b>(75,000,000.00)</b>									<b>154,829.04</b>	
<b>Totals for FHLB STRNT</b>	<b>(75,000,000.00)</b>								<b>10,539.59</b>	<b>154,829.04</b>	
<b>FNMA StrNt</b>											
<b>ARK0000</b>											
443917 Institutional Inv.	(25,000,000.00)	12/13/2012	12/13/2017	0.800000	0.700000		43,715.85	1.000000		43,715.85	
443916 UBS-PaineWebber	(25,000,000.00)	12/13/2012	12/13/2017	0.800000	0.700000		43,715.85	1.000000		43,715.85	
449394 Stephens, Inc.	(7,000,000.00)	1/30/2013	1/30/2018	1.000000	0.500000		6,277.17	1.000000		6,277.17	
444780 UBS-PaineWebber	(25,000,000.00)	12/20/2012	12/20/2017	0.800000	0.700000		39,890.71	1.000000		39,890.71	
<b>Totals for ARK0000</b>	<b>(82,000,000.00)</b>									<b>133,599.58</b>	
<b>Totals for FNMA StrNt</b>	<b>(82,000,000.00)</b>									<b>133,599.58</b>	
<b>Money Management Fund</b>											
<b>TAS0000</b>											
158606 MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		14,743.16	1.000000		14,743.16	
<b>Totals for TAS0000</b>	<b>(11,345,678.19)</b>									<b>14,743.16</b>	
<b>Totals for Money Management Fund</b>	<b>(11,345,678.19)</b>									<b>14,743.16</b>	
<b>Commercial Paper Disc Note</b>											
<b>TAS0000</b>											
576317 JP Morgan Chase	(8,998,000.00)	8/18/2015	9/10/2015	0.000000	0.570208	1,994.27		1.000000	1,994.27		
577986 Goldman	(41,000,000.00)	8/28/2015	9/11/2015	0.000000	0.500097	2,277.46		1.000000	2,277.46		
576142 JP Morgan Chase	(9,892,000.00)	8/17/2015	9/11/2015	0.000000	0.610259	2,513.79		1.000000	2,513.79		

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc		Acc Interest
<b>Arkansas State Treasury Con't</b>											
<b>Commercial Paper Disc Note Con't</b>											
<b>TAS0000 Con't</b>											
576311	BOA Securities	(10,000,000.00)	8/18/2015	9/16/2015	0.000000	0.650341	2,527.09	1.000000	2,527.09		
577771	BOA Securities	(35,000,000.00)	8/27/2015	9/14/2015	0.000000	0.570162	2,770.27	1.000000	2,770.27		
570352	BOA Securities	(20,000,000.00)	7/7/2015	10/ 9/2015	0.000000	0.751472	23,314.84	1.000000	23,314.84		
576947	JP Morgan Chase	(25,000,000.00)	8/21/2015	9/25/2015	0.000000	0.650411	4,963.13	1.000000	4,963.13		
574313	Commercial Paper	(17,000,000.00)	8/4/2015	9/ 4/2015	0.000000	0.690410	9,122.81	1.000000	9,122.81		
572295	Suntrust Capital Mar	(20,000,000.00)	7/21/2015	9/17/2015	0.000000	0.670724	15,628.68	1.000000	15,628.68		
573575	Suntrust Capital Mar	(21,973,000.00)	7/29/2015	9/22/2015	0.000000	0.670687	13,898.59	1.000000	13,898.59		
576944	Suntrust Capital Mar	(72,000,000.00)	8/21/2015	9/18/2015	0.000000	0.550235	12,096.87	1.000000	12,096.87		
571682	JP Morgan Chase	(54,000,000.00)	7/16/2015	10/16/2015	0.000000	0.641048	45,083.91	1.000000	45,083.91		
576946	BOA Securities	(50,000,000.00)	8/21/2015	9/18/2015	0.000000	0.620300	9,469.43	1.000000	9,469.43		
575698	Commercial Paper	(30,000,000.00)	8/13/2015	9/ 4/2015	0.000000	0.670274	10,607.74	1.000000	10,607.74		
576316	BOA Securities	(7,631,000.00)	8/18/2015	9/17/2015	0.000000	0.560261	1,661.45	1.000000	1,661.45		
575701	BOA Securities	(34,992,000.00)	8/13/2015	9/10/2015	0.000000	0.650329	12,002.25	1.000000	12,002.25		
575892	BOA Securities	(50,000,000.00)	8/14/2015	9/14/2015	0.000000	0.650364	16,246.18	1.000000	16,246.18		
571473	Goldman	(50,000,000.00)	7/15/2015	10/ 2/2015	0.000000	0.600791	39,979.32	1.000000	39,979.32		
577770	JP Morgan Chase	(22,732,000.00)	8/27/2015	9/11/2015	0.000000	0.570135	1,799.33	1.000000	1,799.33		
570969	Suntrust Capital Mar	(30,000,000.00)	7/10/2015	10/16/2015	0.000000	0.751534	33,093.93	1.000000	33,093.93		
570737	BOA Securities	(13,300,000.00)	7/9/2015	10/ 7/2015	0.000000	0.630994	12,560.57	1.000000	12,560.57		
576141	JP Morgan Chase	(25,000,000.00)	8/17/2015	9/18/2015	0.000000	0.670399	6,976.96	1.000000	6,976.96		
574559	Commercial Paper	(11,134,000.00)	8/5/2015	9/ 4/2015	0.000000	0.650352	5,427.53	1.000000	5,427.53		
577773	Commercial Paper	(13,000,000.00)	8/27/2015	9/ 3/2015	0.000000	0.430036	776.37	1.000000	776.37		
577985	JP Morgan Chase	(27,650,000.00)	8/28/2015	9/11/2015	0.000000	0.550118	1,689.46	1.000000	1,689.46		
576313	JP Morgan Chase	(20,000,000.00)	8/18/2015	9/21/2015	0.000000	0.680437	5,286.89	1.000000	5,286.89		
576143	Commercial Paper	(15,000,000.00)	8/17/2015	9/ 4/2015	0.000000	0.680231	4,249.76	1.000000	4,249.76		
570579	Suntrust Capital Mar	(50,000,000.00)	7/8/2015	10/16/2015	0.000000	0.751566	57,237.88	1.000000	57,237.88		
575207	JP Morgan Chase	(25,000,000.00)	8/10/2015	9/ 9/2015	0.000000	0.670374	10,234.58	1.000000	10,234.58		
575697	Suntrust Capital Mar	(47,000,000.00)	8/13/2015	9/11/2015	0.000000	0.540235	13,392.99	1.000000	13,392.99		
577987	Goldman	(20,000,000.00)	8/28/2015	9/11/2015	0.000000	0.500097	1,110.96	1.000000	1,110.96		
577769	Commercial Paper	(23,000,000.00)	8/27/2015	9/ 8/2015	0.000000	0.550101	1,756.76	1.000000	1,756.76		
576315	BOA Securities	(100,000,000.00)	8/18/2015	9/18/2015	0.000000	0.500215	19,439.87	1.000000	19,439.87		
577775	Goldman	(50,000,000.00)	8/27/2015	9/18/2015	0.000000	0.500153	3,471.40	1.000000	3,471.40		
571337	JP Morgan Chase	(10,000,000.00)	7/15/2015	10/ 9/2015	0.000000	0.721241	9,592.69	1.000000	9,592.69		
576318	Suntrust Capital Mar	(69,034,000.00)	8/18/2015	9/18/2015	0.000000	0.540250	14,493.48	1.000000	14,493.48		
<b>Totals for TAS0000</b>		<b>(1,129,336,000.00)</b>									
<b>Totals for Commercial Paper Disc Note</b>		<b>(1,129,336,000.00)</b>							<b>428,749.49</b>		
<b>Arkansas State Treasury</b>									<b>163,139.35</b>	<b>5,018,616.74</b>	