

CD Inventory by Fund (Alternate)

Accrue to close: Jul 31, 2016

Printed: Aug 02, 2016 1:39 pm

Fund	Book Value	Accrued Interest
TBL0000-Small Business Revolving Loan	1,500,000.00	180.82
TCS0100-Private Career Education Trust Expense	1,256,287.82	2,347.26
TDR9000-Disaster Relief Program Grants Aid	466,813.00	95.92
TEB1001-Educational Building Revenue Bond Trust	1,739,000.00	2,217.86
TEM1001-Educational Certification Revolving Loan	11,952,000.00	4,751.44
TES0200-Dept of Workforce Services	485,078.41	1,388.84
TET0100-AEDQ Environmental Settlement	500,000.00	60.27
TFB0000-Fidelity Bond	4,465,214.72	11,942.83
TFM0000-Military Family Relief Trust Fund	100,000.00	156.16
TGP0000-Nat & Cult Historic Preservation	810,262.00	754.77
TGT0000-Nat & Cult Historic Grant & Trust	19,700,862.00	3,238.50
THR0100-Manufactured Home Commission Investments	1,200,000.00	1,617.54
THS0000-Hazardous Substance Remedial Action	6,750,000.00	813.70
TLP0100-Landfill Post Closure	15,000,000.00	1,808.22
TLR0000-Land Reclamation	200,000.00	24.11
TMA0000-Mine Reclamation	175,000.00	21.10
TMI0000-Multi-Agency Insurance	16,000,000.00	65,095.90
TPE0000-Permit Fees Trust Fun	500,000.00	60.27
TPET500-Permit Fees Trust Fund	12,500,000.00	1,506.85
TPP0000-Performance Partnership	150,000.00	18.08
TPS0000-Insurance	9,000,000.00	36,616.43
TPT0000-Petroleum Storage Tank	22,000,000.00	2,652.05
TPX0000-Waste Water Pollution Bonds	12,000,000.00	1,315.05
TSA0000-Arkansas Healthy Century	51,923,021.91	1,422.55
TSB0100-Tobacco Settlement Program Interest	30,299,923.92	1,660.27
TSU0000-Local Sales and Use Tax	117,038,000.00	5,880.67
TUC0100-Unemployment Compensation Claims	7,500,000.00	3,575.34
TUW0100-Workers Compensation Revolving Claims	8,000,000.00	3,813.69
TWS0100-Solid Waste Management Recycle	3,000,000.00	361.65
TWS0200-Solid Waste Management Recycle Grant	3,600,000.00	433.97
TWS0300-Solid Waste Management Recycle	10,000,000.00	1,205.49
TWT0000-Department of Workforce Serv Training	200,000.00	824.66
TYS0000-Division of Youth Services JAIBG	259,702.00	483.83
TZS0000-Department of Workforce Services Special	2,270,000.00	10,021.51
Grand Total	372,541,165.78	168,367.60

Commercial Paper Daily Investment Returns

Start: 7/1/2016

End: 7/31/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
CENTE										
1513E2HB0	CENTEN 0 08/11/16	TAS0000	7/1/2016	7/1/2016	8/11/2016	21,500,000	99.86902778	\$21,471,840.97	1.151508	\$686.81
1513E2HR5	CENTEN 0 08/25/16	TAS0000	7/5/2016	7/5/2016	8/25/2016	20,000,000	99.83	\$19,966,000.00	1.202043	\$666.67
1513E2HR5	CENTEN 0 08/25/16	TAS0000	7/14/2016	7/15/2016	8/25/2016	50,000,000	99.86902778	\$49,934,513.89	1.151508	\$1,597.22
1513E2HH7	CENTEN 0 08/17/16	TAS0000	7/22/2016	7/22/2016	8/17/2016	4,000,000	99.91694444	\$3,996,677.78	1.150956	\$127.78
1513E2JG7	CENTEN 0 09/16/16	TAS0000	7/22/2016	7/22/2016	9/16/2016	21,000,000	99.81333333	\$20,960,800.00	1.202244	\$700.00
1513E2HW4	CENTEN 0 08/30/16	TAS0000	7/25/2016	7/25/2016	8/30/2016	40,000,000	99.885	\$39,954,000.00	1.151324	\$1,277.78
1513E2JV4	CENTEN 0 09/29/16	TAS0000	7/25/2016	7/25/2016	9/29/2016	11,000,000	99.77083333	\$10,974,791.67	1.252871	\$381.94
1513E2J28	CENTEN 0 09/02/16	TAS0000	7/27/2016	7/27/2016	9/2/2016	20,000,000	99.88180556	\$19,976,361.11	1.151361	\$638.89
CHIPO										
16953JJ28	CHIPOW CP 09/02/16	TAS0000	7/29/2016	7/29/2016	9/2/2016	12,897,000	0.97	\$12,884,837.41	0.970916	\$347.50
CIMCH										
16952MH57	CIMCHK 0 08/05/16	TAS0000	7/15/2016	7/15/2016	8/5/2016	1,750,000	99.94166667	\$1,748,979.17	1.000584	\$48.61
16952MHW8	CIMCHK CP 08/30/16	TAS0000	7/29/2016	7/29/2016	8/30/2016	99,500,000	1.05	\$99,407,133.33	1.050981	\$2,902.08
COFBO										
19214AHB8	COFBOC CP 08/11/16	TAS0000	7/12/2016	7/12/2016	8/11/2016	46,350,000	1	\$46,311,375.00	1.000834	\$1,287.50
DERPR										
24409THS5	DERPRK 0 08/26/16	TAS0000	6/30/2016	6/30/2016	8/26/2016	5,000,000	99.80525	\$4,990,262.50	1.2324	\$170.83
24409THS5	DERPRK 0 08/26/16	TAS0000	6/30/2016	7/1/2016	8/26/2016	105,000,000	99.80866667	\$104,799,100.00	1.232358	\$3,587.50
24409THS5	DERPRK 0 08/26/16	TAS0000	7/18/2016	7/19/2016	8/26/2016	45,000,000	99.88072222	\$44,946,325.00	1.131349	\$1,412.50
ENBUS										
29251UJ25	ENBUS 0 09/02/16	TAS0000	7/8/2016	7/8/2016	9/2/2016	30,000,000	99.81333333	\$29,944,000.00	1.202244	\$1,000.00

Commercial Paper Daily Investment Returns

Start: 7/1/2016

End: 7/31/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
29251UHK7	ENBUS CP 08/19/16	TAS0000	7/20/2016	7/21/2016	8/19/2016	5,741,000	99.91783	\$5,736,282.81	1.020839	\$162.66
HITCR										
43357LHA3	HITCRD CP 08/10/16	TAS0000	7/11/2016	7/11/2016	8/10/2016	21,337,000	99.925	\$21,320,997.25	0.900676	\$533.43
MOLEX										
60856RH93	MOLEXE CP 08/09/16	TAS0000	7/26/2016	7/26/2016	8/9/2016	50,000,000	0.8	\$49,984,444.44	0.800249	\$1,111.11
MOTIV										
61979JH59	MOTIVA 0 08/05/16	TAS0000	7/12/2016	7/12/2016	8/5/2016	25,000,000	99.92	\$24,980,000.00	1.200961	\$833.33
61979JH59	MOTIVA 0 08/05/16	TAS0000	7/18/2016	7/18/2016	8/5/2016	27,292,000	99.938	\$27,275,078.96	1.240769	\$940.06
61979JH59	MOTIVA 0 08/05/16	TAS0000	7/19/2016	7/19/2016	8/5/2016	25,000,000	99.94805556	\$24,987,013.89	1.100572	\$763.89
61979JH9	MOTIVA 0 08/18/16	TAS0000	7/20/2016	7/20/2016	8/18/2016	25,000,000	99.90333333	\$24,975,833.33	1.201161	\$833.33
NIFIN										
65475JHB6	NIFIN CP 08/11/16	TAS0000	7/5/2016	7/5/2016	8/11/2016	45,000,000	1.05	\$44,951,437.50	1.051134	\$1,312.50
65475JH83	NIFIN 0 08/08/16	TAS0000	7/7/2016	7/8/2016	8/8/2016	6,298,000	99.91475	\$6,292,630.96	0.990845	\$173.20
65475JHC4	NIFIN 0 08/12/16	TAS0000	7/25/2016	7/25/2016	8/12/2016	12,934,000	99.9525	\$12,927,856.35	0.950451	\$341.31
OKSPP										
68268TH52	OKSPP 0 08/05/16	TAS0000	7/20/2016	7/20/2016	8/5/2016	20,000,000	99.95111111	\$19,990,222.22	1.100538	\$611.11
68268TH29	OKSPP CP 08/02/16	TAS0000	7/22/2016	7/22/2016	8/2/2016	25,000,000	1.05	\$24,991,979.17	1.050337	\$729.17
68268THG8	OKSPP 0 08/16/16	TAS0000	7/28/2016	7/28/2016	8/16/2016	10,000,000	99.94458333	\$9,994,458.33	1.050582	\$291.67
68268TH94	OKSPP 0 08/09/16	TAS0000	7/28/2016	7/28/2016	8/9/2016	15,820,000	99.96533333	\$15,814,515.73	1.040361	\$457.02
68268THG8	OKSPP 0 08/16/16	TAS0000	7/28/2016	7/29/2016	8/16/2016	10,000,000	99.9475	\$9,994,750.00	1.050552	\$291.67
68268THG8	OKSPP 0 08/16/16	TAS0000	7/29/2016	7/29/2016	8/16/2016	20,000,000	99.946	\$19,989,200.00	1.080584	\$600.00
68268THK9	OKSPP CP 08/19/16	TAS0000	7/29/2016	7/29/2016	8/19/2016	10,000,000	1.05	\$9,993,875.00	1.050644	\$291.67

Commercial Paper Daily Investment Returns

Start: 7/1/2016

End: 7/31/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
68268THJ2	OKSPP CP 08/18/16	TAS0000	7/29/2016	7/29/2016	8/18/2016	17,500,000	1.05	\$17,489,791.67	1.050613	\$510.42
PBIPP										
7244P0H36	PBIPP CP 08/03/16	TAS0000	7/15/2016	7/15/2016	8/3/2016	6,550,000	99.95092	\$6,546,785.04	0.930457	\$169.21
7244P0H51	PBIPP CP 08/05/16	TAS0000	7/21/2016	7/21/2016	8/5/2016	20,000,000	99.9625	\$19,992,500.00	0.900338	\$500.00
7244P0H51	PBIPP CP 08/05/16	TAS0000	7/22/2016	7/22/2016	8/5/2016	8,000,000	0.9	\$7,997,200.00	0.900315	\$200.00
7244P0H93	PBIPP CP 08/09/16	TAS0000	7/26/2016	7/26/2016	8/9/2016	25,000,000	0.9	\$24,991,250.00	0.900315	\$625.00
7244P0H85	PBIPP CP 08/08/16	TAS0000	7/26/2016	7/26/2016	8/8/2016	10,000,000	0.88	\$9,996,822.22	0.88028	\$244.44
7244P0HA0	PBIPP CP 08/10/16	TAS0000	7/28/2016	7/28/2016	8/10/2016	3,500,000	0.85	\$3,498,925.69	0.850261	\$82.64
7244P0HC6	PBIPP 0 08/12/16	TAS0000	7/29/2016	7/29/2016	8/12/2016	10,625,000	99.96694444	\$10,621,487.85	0.850281	\$250.87
SHAGA										
81900PHB4	SHAGAN CP 08/11/16	TAS0000	7/7/2016	7/7/2016	8/11/2016	10,000,000	99.902778	\$9,990,277.78	1.000973	\$277.78
81900PH57	SHAGAN CP 08/05/16	TAS0000	7/8/2016	7/8/2016	8/5/2016	20,000,000	99.92222	\$19,984,444.44	1.000778	\$555.56
81900PHW8	SHAGAN CP 08/30/16	TAS0000	7/28/2016	7/28/2016	8/30/2016	19,750,000	1	\$19,731,895.83	1.000918	\$548.61
SINOC										
82936PHJ3	SINOCM CP 08/18/16	TAS0000	7/19/2016	7/19/2016	8/18/2016	43,500,000	99.90917	\$43,460,487.50	1.090991	\$1,317.08
82936PHK0	SINOCM 0 08/19/16	TAS0000	7/25/2016	7/25/2016	8/19/2016	122,000,000	99.92708333	\$121,911,041.67	1.05077	\$3,558.35
SPECE										
84757AHB5	SPECEN CP 08/11/16	TAS0000	7/11/2016	7/11/2016	8/11/2016	1,986,000	99.9225	\$1,984,460.85	0.900698	\$49.65
84757AHH2	SPECEN CP 08/17/16	TAS0000	7/21/2016	7/21/2016	8/17/2016	2,728,000	99.93625	\$2,726,260.90	0.850542	\$64.41
TCLHO										
MC9F0XBG9	TCLHOL CP 07/20/16	TAS0000	7/14/2016	7/14/2016	8/4/2016	25,000,000	99.93992	\$24,984,979.17	1.030619	\$715.28

TRNCA

Commercial Paper Daily Investment Returns

Start: 7/1/2016
 End: 7/31/2016
 Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest	
89354WHK3	TRNCAN CP 08/19/16	TAS0000	7/22/2016	7/22/2016	8/19/2016	13,000,000	0.92	\$12,990,697.78	0.920659	\$332.22	
VWCRE											
91842LHB3	VWCRED CP 08/11/16	TAS0000	7/21/2016	7/21/2016	8/11/2016	75,000,000	99.95158	\$74,963,687.50	0.830402	\$1,729.17	
91842LH56	VWCRED CP 08/05/16	TAS0000	7/22/2016	7/22/2016	8/5/2016	8,000,000	0.8	\$7,997,511.11	0.800249	\$177.78	
91842LHG2	VWCRED 0 08/16/16	TAS0000	7/26/2016	7/26/2016	8/16/2016	60,000,000	99.950417	\$59,970,250.00	0.850422	\$1,416.67	
91842LH31	VWCRED CP 08/03/16	TAS0000	7/27/2016	7/27/2016	8/3/2016	35,700,000	0.79	\$35,694,516.08	0.790121	\$783.42	
Total Settle Money								\$1,423,992,846.87	Total Daily Interest		\$41,219.27

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 7/8/2016										
38378DJ55	7/8/2016	7/8/2016	GNR 2012-31 QJ	TAS0000	\$3,376,642.00	\$617,772.56	101.1875	\$625,108.61	\$625,108.61	(\$7,336.05)
Activity Date: 7/12/2016										
31397QNG9	7/12/2016	7/12/2016	FNR 2011-9 AV	TAS0000	\$5,434,395.00	\$2,444,417.34	102.6875	\$2,510,111.05	\$2,510,111.05	(\$65,693.72)
38378DJ55	7/13/2016	7/12/2016	GNR 2012-31 QJ	TAS0000	\$6,900,000.00	\$1,262,387.50	101.09375	\$1,276,194.86	\$1,276,194.86	(\$13,807.36)
Activity Date: 7/15/2016										
3137A32Q1	2/25/2016	7/15/2016	FHR 3763 QA	TAS0000	\$68,281,000.00	\$16,822,282.77	102.71875	\$17,279,638.58	\$17,206,873.80	(\$384,591.03)
3137A3HS1	6/21/2016	7/15/2016	FHR 3751 MC	TAS0000	\$4,000,000.00	\$1,826,635.08	101.78125	\$1,859,172.02	\$1,859,042.63	(\$32,407.55)
3137A3Y52	8/26/2015	7/15/2016	FHR 3769 MB	TAS0000	\$23,000,000.00	\$5,044,397.95	103.625	\$5,227,257.38	\$5,189,054.47	(\$144,656.52)
3137A6TM4	10/22/2015	7/15/2016	FHR 3808 A	TAS0000	\$17,220,600.00	\$2,124,068.36	103.25	\$2,193,100.58	\$2,171,105.86	(\$47,037.49)
3137A7X39	6/24/2016	7/15/2016	FHR 3832 PL	TAS0000	\$31,744,000.00	\$7,955,943.17	106.3125	\$8,458,162.08	\$8,457,744.39	(\$501,801.23)
3137ADDB0	11/18/2015	7/15/2016	FHR 3888 AB	TAS0000	\$5,000,000.00	\$1,245,215.60	99.78125	\$1,242,491.69	\$1,244,087.43	\$1,128.17
3137AFBS0	12/9/2015	7/15/2016	FHR 3926 GP	TAS0000	\$19,245,655.00	\$1,849,898.13	105.265625	\$1,947,306.83	\$1,928,498.30	(\$78,600.17)
3137AHEQ7	6/23/2016	7/15/2016	FHR 3956 DJ	TAS0000	\$6,500,000.00	\$2,208,904.23	102.296875	\$2,259,640.00	\$2,259,559.04	(\$50,654.81)
3137AHEQ7	6/13/2016	7/15/2016	FHR 3956 DJ	TAS0000	\$20,650,000.00	\$7,017,518.82	102.296875	\$7,178,702.46	\$7,177,570.88	(\$160,052.06)
3137AJ3V4	8/25/2015	7/15/2016	FHR 3954 PD	TAS0000	\$4,500,000.00	\$1,795,206.65	98.375	\$1,766,034.54	\$1,767,093.71	\$28,112.94
3137AK7K1	1/29/2016	7/15/2016	FHR 3982 AB	TAS0000	\$10,000,000.00	\$1,014,000.70	102.390625	\$1,038,241.65	\$1,035,486.70	(\$21,486.00)
3137AK7K1	3/10/2016	7/15/2016	FHR 3982 AB	TAS0000	\$20,000,000.00	\$2,028,001.40	102.125	\$2,071,096.43	\$2,067,549.46	(\$39,548.06)
3137AKM99	10/26/2015	7/15/2016	FHR 3979 AD	TAS0000	\$6,500,000.00	\$921,966.05	103.1875	\$951,353.71	\$947,732.08	(\$25,766.03)
3137ALW47	10/28/2015	7/15/2016	FHR 3996 TB	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137ASAG9	8/14/2015	7/15/2016	FHR 4077 BA	TAS0000	\$3,000,000.00	\$1,182,078.48	98.09375	\$1,159,545.11	\$1,160,248.64	\$21,829.84
3137AYQY0	8/25/2015	7/15/2016	FHR 4165 CA	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	7/15/2016	FHR 4191 NB	TAS0000	\$7,000,000.00	\$2,705,679.55	92.75	\$2,509,517.78	\$2,537,025.52	\$168,654.03
3137B4L61	8/27/2015	7/15/2016	FHR 4253 TD	TAS0000	\$5,608,024.00	\$1,462,335.05	100.6875	\$1,472,388.60	\$1,470,966.72	(\$8,631.68)

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137B4L61	10/19/2015	7/15/2016	FHR 4253 TD	TAS0000	\$17,650,000.00	\$4,602,372.17	100.625	\$4,631,137.00	\$4,627,860.11	(\$25,487.94)
3137B4PQ3	10/16/2015	7/15/2016	FHR 4246 PC	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	7/15/2016	FHR 4267 AV	TAS0000	\$12,081,000.00	\$4,939,606.91	101.265625	\$5,002,123.81	\$5,000,067.70	(\$60,460.79)
3137B7QN2	11/20/2015	7/15/2016	FHR 4298 PG	TAS0000	\$15,000,000.00	\$8,616,456.60	102	\$8,788,785.73	\$8,782,438.28	(\$165,981.68)
3137BA6C1	6/11/2015	7/15/2016	FHR 4332 KE	TAS0000	\$15,000,000.00	\$7,680,857.10	101.15625	\$7,769,667.01	\$7,758,356.95	(\$77,499.85)
3137BCHB7	10/30/2015	7/15/2016	FHR 4360 PA	TAS0000	\$26,529,473.00	\$10,685,765.84	102.375	\$10,939,552.78	\$10,910,052.94	(\$224,287.10)
3137BCSX7	8/28/2015	7/15/2016	FHR 4374 PQ	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	7/15/2016	FHR 4379 BH	TAS0000	\$61,187,000.00	\$31,506,949.71	101.75	\$32,058,321.33	\$31,927,315.43	(\$420,365.72)
3137BD4V5	10/15/2015	7/15/2016	FHR 4378 AD	TAS0000	\$6,000,000.00	\$3,424,531.86	101	\$3,458,777.18	\$3,456,973.59	(\$32,441.73)
3137BDER3	10/15/2015	7/15/2016	FHR 4388 MC	TAS0000	\$15,000,000.00	\$7,744,649.55	100.875	\$7,812,415.23	\$7,810,979.89	(\$66,330.34)
3137BDMU7	12/9/2015	7/15/2016	FHR 4389 AB	TAS0000	\$20,000,000.00	\$13,029,759.60	101.625	\$13,241,493.19	\$13,233,509.43	(\$203,749.83)
3137BDZW9	11/6/2015	7/15/2016	FHR 4387 KC	TAS0000	\$15,811,200.00	\$6,568,757.82	101.84375	\$6,689,869.29	\$6,654,031.25	(\$85,273.42)
3137BDZX7	6/22/2016	7/15/2016	FHR 4387 KG	TAS0000	\$2,500,000.00	\$1,038,624.18	102.6875	\$1,066,537.20	\$1,066,376.73	(\$27,752.56)
3137BEK45	10/16/2015	7/15/2016	FHR 4403 CA	TAS0000	\$51,850,313.00	\$38,741,373.76	101.875	\$39,467,774.52	\$39,461,769.61	(\$720,395.85)
3137BFB67	11/12/2015	7/15/2016	FHR 4413 HP	TAS0000	\$39,675,000.00	\$29,541,030.98	103.5625	\$30,593,430.21	\$30,529,473.88	(\$988,442.90)
3137BFFV8	10/28/2015	7/15/2016	FHR 4423 A	TAS0000	\$18,671,000.00	\$10,601,816.70	103.40625	\$10,962,941.08	\$10,879,435.87	(\$277,619.17)
3137BG4H9	6/15/2015	7/15/2016	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	7/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	7/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BG7E3	8/14/2015	7/15/2016	FHR 4429 AP	TAS0000	\$0.00	\$0.00	103.34375	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	7/15/2016	FHR 4443 GC	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHTG2	11/4/2015	7/15/2016	FHR 4459 DA	TAS0000	\$14,357,329.00	\$6,203,698.20	105.40625	\$6,539,085.63	\$6,484,576.84	(\$280,878.64)
3137BHTG2	11/25/2015	7/15/2016	FHR 4459 DA	TAS0000	\$1,420,000.00	\$613,571.75	105.15625	\$645,209.04	\$641,361.64	(\$27,789.89)
3137BHU21	11/27/2015	7/15/2016	FHR 4459 NA	TAS0000	\$13,612,860.00	\$4,918,670.31	102.5625	\$5,044,711.24	\$5,018,502.93	(\$99,832.61)

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BJ3Q4	10/22/2015	7/15/2016	FHR 4476 B	TAS0000	\$13,110,787.00	\$7,171,343.78	101	\$7,243,057.22	\$7,224,526.47	(\$53,182.69)
3137BJ6P3	8/27/2015	7/15/2016	FHR 4478 PC	TAS0000	\$14,000,000.00	\$9,652,132.00	100.5	\$9,700,392.66	\$9,695,502.25	(\$43,370.25)
3137BJDB6	8/11/2015	7/15/2016	FHR 4470 MC	TAS0000	\$21,650,000.00	\$18,693,675.61	100.03125	\$18,699,517.39	\$18,697,523.39	(\$3,847.78)
3137BJSV6	12/9/2015	7/15/2016	FHR 4486 PA	TAS0000	\$14,205,000.00	\$11,996,537.85	102.265625	\$12,268,334.41	\$12,248,624.90	(\$252,087.05)
3137BJSV9	6/30/2015	7/15/2016	FHR 4479 PQ	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	7/15/2016	FHR 4491 AP	TAS0000	\$32,000,000.00	\$26,329,115.20	100.4375	\$26,444,305.08	\$26,429,838.99	(\$100,723.79)
3137BKTH3	8/18/2015	7/15/2016	FHR 4491 P	TAS0000	\$37,500,000.00	\$33,429,525.00	100.625	\$33,638,459.53	\$33,612,998.49	(\$183,473.49)
3137BKX21	8/31/2015	7/15/2016	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BKXL9	10/23/2015	7/15/2016	FHR 4506 LA	TAS0000	\$2,228,000.00	\$0.00	100.609375	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	7/15/2016	FHR 4522 A	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	7/15/2016	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$1,364,738.99	100.65625	\$1,373,695.09	\$1,368,955.12	(\$4,216.13)
3137BM3M6	11/30/2015	6/27/2016	FHR 4530 HE	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00
3137BM4C7	12/1/2015	6/27/2016	FHR 4530 TG	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
3137BMA55	12/15/2015	6/27/2016	FHR 4539 JA	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAT3	12/15/2015	7/15/2016	FHR 4538 AC	TAS0000	\$57,774,000.00	\$40,254,022.95	102.0625	\$41,084,262.17	\$41,054,017.98	(\$799,995.03)
3137BMAZ9	12/15/2015	7/15/2016	FHR 4538 DB	TAS0000	\$51,745,000.00	\$47,157,912.86	102.03125	\$48,115,807.97	\$48,080,992.85	(\$923,079.99)
3137BMGH3	3/17/2016	7/15/2016	FHR 4535 AC	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMNL6	1/29/2016	7/15/2016	FHR 4546 TH	TAS0000	\$50,000,000.00	\$48,430,524.00	100.75	\$48,793,752.93	\$48,769,214.80	(\$338,690.80)
3137BMSS6	3/17/2016	7/15/2016	FHR 4548 GC	TAS0000	\$4,444,693.00	\$246,921.10	100.453125	\$248,039.96	\$247,649.02	(\$727.92)
3137BMWE2	3/17/2016	7/15/2016	FHR 4549 TA	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	7/15/2016	FHR 4550 TA	TAS0000	\$126,824,000.00	\$121,785,094.78	100.125	\$121,937,326.15	\$121,932,373.56	(\$147,278.77)
3137BQNY9	6/30/2016	7/15/2016	FHR 4596 HA	TAS0000	\$123,184,000.00	\$122,292,838.90	102.703125	\$125,598,567.20	\$125,598,015.87	(\$3,305,176.96)
3137GAQK6	10/28/2015	7/15/2016	FHR 3740 KC	TAS0000	\$3,000,000.00	\$484,594.14	102.375	\$496,103.25	\$492,149.45	(\$7,555.31)
31393KYC3	11/2/2015	7/15/2016	FHR 2574 HP	TAS0000	\$19,224,824.00	\$1,153,800.31	103.875	\$1,198,510.07	\$1,184,050.26	(\$30,249.95)

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31393RMU1	5/20/2016	7/15/2016	FHR 2636 D	TAS0000	\$8,445,404.00	\$1,022,397.99	102.53125	\$1,048,277.44	\$1,047,613.05	(\$25,215.06)
31395FAX2	1/27/2016	7/15/2016	FHR 2836 L	TAS0000	\$15,000,000.00	\$903,083.40	103.875	\$938,077.88	\$935,759.97	(\$32,676.57)
31395MQ51	1/14/2016	7/15/2016	FHR 2935 DC	TAS0000	\$63,626,099.00	\$1,056,895.68	103.5	\$1,093,887.02	\$1,085,965.94	(\$29,070.27)
31396ABX1	3/22/2016	7/15/2016	FHR 3033 CI	TAS0000	\$18,603,295.00	\$1,777,292.39	103.15625	\$1,833,388.18	\$1,831,654.43	(\$54,362.04)
31396CSM3	11/23/2015	7/15/2016	FHR 3048 PC	TAS0000	\$8,675,000.00	\$327,731.70	104.9375	\$343,913.45	\$342,275.77	(\$14,544.08)
31397AKP7	5/6/2016	7/15/2016	FHR 3204 NW	TAS0000	\$2,000,000.00	\$722,504.54	101.53125	\$733,567.89	\$731,988.62	(\$9,484.08)
31397GZL7	11/5/2015	7/15/2016	FHR 3317 PG	TAS0000	\$13,500,000.00	\$1,161,812.84	102.875	\$1,195,214.95	\$1,184,815.95	(\$23,003.12)
31397J5D2	11/4/2015	7/15/2016	FHR 3331 NV	TAS0000	\$3,600,000.00	\$1,109,099.59	102.875	\$1,140,986.21	\$1,130,297.81	(\$21,198.22)
31398KZB9	12/8/2015	7/15/2016	FHR 3598 MA	TAS0000	\$35,088,000.00	\$376,658.10	101.21875	\$381,248.62	\$379,177.53	(\$2,519.43)
31398QQG5	11/17/2015	7/15/2016	FHR 3681 BA	TAS0000	\$100,000,000.00	\$7,543,424.00	101.15625	\$7,630,644.84	\$7,602,011.26	(\$58,587.26)
31398VLP9	11/2/2015	7/15/2016	FHR 3656 LV	TAS0000	\$3,382,130.00	\$0.00	101	\$0.00	\$0.00	\$0.00
31398VTN6	3/17/2016	7/15/2016	FHR 3659 BC	TAS0000	\$5,000,000.00	\$1,110,073.05	101.3125	\$1,124,642.76	\$1,119,292.58	(\$9,219.53)
31398VVQ6	1/27/2016	7/15/2016	FHR 3659 VB	TAS0000	\$12,825,000.00	\$9,949,920.48	104.375	\$10,385,229.51	\$10,305,112.75	(\$355,192.26)
Activity Date: 7/16/2016										
38376G2G4	10/30/2015	7/16/2016	GNR 2011-92 B	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	8/31/2015	7/16/2016	GNR 2011-49 A	TAS0000	\$3,000,000.00	\$834,564.96	101.28125	\$845,257.82	\$840,949.38	(\$6,384.42)
38376GP46	10/20/2015	7/16/2016	GNR 2011-49 A	TAS0000	\$8,626,000.00	\$2,399,652.45	101.1875	\$2,428,148.32	\$2,416,427.62	(\$16,775.17)
38376GP53	8/31/2015	7/16/2016	GNR 2011-49 AB	TAS0000	\$625,000.00	\$39,457.44	100.640625	\$39,710.22	\$39,457.44	\$0.00
38376GP53	8/27/2015	7/16/2016	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$3,185,202.65	100.640625	\$3,205,607.86	\$3,185,202.65	\$0.00
38376GU73	8/28/2015	7/16/2016	GNR 2011-78 AB	TAS0000	\$42,625,000.00	\$4,929,740.67	101.03125	\$4,980,578.62	\$4,945,343.30	(\$15,602.63)
38377LJ33	6/28/2016	7/16/2016	GNR 2010-130 LB	TAS0000	\$19,500,000.00	\$4,071,259.73	104.03125	\$4,235,382.38	\$4,235,059.74	(\$163,800.01)
38377MSG2	12/9/2015	7/16/2016	GNR 2010-144 PA	TAS0000	\$2,000,000.00	\$538,256.10	102.53125	\$551,880.71	\$550,775.31	(\$12,519.21)
38378BAA7	11/5/2015	7/16/2016	GNR 2011-165 A	TAS0000	\$3,000,000.00	\$1,817,067.33	101.078125	\$1,836,657.59	\$1,832,880.66	(\$15,813.33)
38378BDE6	8/31/2015	7/16/2016	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$6,504,058.63	100.328125	\$6,525,400.07	\$6,516,156.18	(\$12,097.55)

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38378BRK7	11/20/2015	7/16/2016	GNR 2012-55 A	TAS0000	\$2,138,000.00	\$946,996.53	100.375	\$950,547.76	\$948,994.37	(\$1,997.85)
38378BRK7	10/20/2015	7/16/2016	GNR 2012-55 A	TAS0000	\$11,590,000.00	\$5,133,624.76	100.46875	\$5,157,688.63	\$5,146,309.95	(\$12,685.19)
38378BRT8	10/23/2015	7/16/2016	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$3,112,158.36	100.84375	\$3,138,417.20	\$3,133,177.88	(\$21,019.52)
38378BUJ6	10/23/2015	7/16/2016	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,704,121.51	100.625	\$1,714,772.27	\$1,711,743.48	(\$7,621.97)
38378KGV5	6/27/2016	7/16/2016	GNR 2013-57 A	TAS0000	\$14,000,000.00	\$12,274,215.80	99.09375	\$12,162,980.72	\$12,165,881.53	\$108,334.27
Activity Date: 7/20/2016										
3137A9BN5	7/20/2016	7/20/2016	FHR 3848 AB		\$30,000,000.00	\$3,512,328.90	101.9375	\$3,580,380.27	\$3,580,380.27	(\$68,051.37)
3137GALA3	7/20/2016	7/20/2016	FHR 3736 QB		\$10,000,000.00	\$3,470,642.60	101.15625	\$3,510,771.91	\$3,510,771.91	(\$40,129.31)
31397Q6K9	7/20/2016	7/20/2016	FNR 2011-20 PA		\$5,000,000.00	\$807,370.05	103.1875	\$833,104.97	\$833,104.97	(\$25,734.92)
31397QQT8	7/20/2016	7/20/2016	FNR 2011-10 CA		\$128,245,000.00	\$7,366,371.00	100.890625	\$7,431,977.74	\$7,431,977.74	(\$65,606.74)
31397SGM0	7/20/2016	7/20/2016	FNR 2011-27 JQ		\$3,500,000.00	\$767,167.49	102.71875	\$788,024.85	\$788,024.85	(\$20,857.37)
38374LRK9	5/6/2016	7/20/2016	GNR 2005-47 QC	TAS0000	\$8,491,000.00	\$772,037.89	103.546875	\$799,421.11	\$797,730.03	(\$25,692.13)
38374Y3M3	12/21/2015	7/20/2016	GNR 2010-87 AD	TAS0000	\$31,627,798.00	\$0.00	100.09375	\$0.00	\$0.00	\$0.00
38374YYK3	8/20/2015	7/20/2016	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$3,849,244.20	102.96875	\$3,963,518.64	\$3,865,934.52	(\$16,690.32)
38377LC22	6/28/2016	7/20/2016	GNR 2010-139 PV	TAS0000	\$10,878,000.00	\$5,865,840.65	104.78125	\$6,146,301.15	\$6,145,988.80	(\$280,148.15)
38377RKY0	6/28/2016	7/20/2016	GNR 2010-160 A	TAS0000	\$14,292,624.00	\$3,061,722.46	101	\$3,092,339.69	\$3,092,257.02	(\$30,534.56)
38377YPG9	11/19/2015	7/20/2016	GNR 2011-138 PN	TAS0000	\$2,500,000.00	\$373,400.48	101.5	\$379,001.48	\$378,261.40	(\$4,860.93)
38379CDY9	11/25/2015	7/20/2016	GNR 2014-81 EH	TAS0000	\$2,000,000.00	\$647,208.90	100.8125	\$652,467.47	\$651,741.95	(\$4,533.05)
38379HEC5	11/9/2015	7/20/2016	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	7/20/2016	GNR 2014-188 QC	TAS0000	\$15,000,000.00	\$3,975,308.55	100.84375	\$4,008,850.22	\$3,985,077.21	(\$9,768.66)
Activity Date: 7/21/2016										
31418MPS5	7/21/2016	7/21/2016	FN AD0432	TAS0000	\$10,000,000.00	\$784,445.20	104.625	\$820,725.79	\$820,725.79	(\$36,280.59)
Activity Date: 7/22/2016										
31398QTH0	7/22/2016	7/22/2016	FHR 3747 HK	TAS0000	\$30,850,000.00	\$6,098,189.53	101.125	\$6,166,794.16	\$6,166,794.16	(\$68,604.63)

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 7/25/2016										
3136A0LW5	7/25/2016	7/25/2016	FNR 2011-70 AD		\$15,000,000.00	\$1,402,303.35	101.15625	\$1,418,517.48	\$1,418,517.48	(\$16,214.13)
3136A0RU3	11/4/2015	7/25/2016	FNR 2011-80 BA	TAS0000	\$114,226,000.00	\$0.00	101.09375	\$0.00	\$0.00	\$0.00
3136A1KJ3	11/18/2015	7/25/2016	FNR 2011-99 DV	TAS0000	\$20,300,000.00	\$10,070,067.74	103.609375	\$10,433,534.24	\$10,338,495.46	(\$268,427.73)
3136A1WV3	6/22/2016	7/25/2016	FNR 2011-106 LV	TAS0000	\$5,877,000.00	\$3,618,635.87	103	\$3,727,194.94	\$3,726,749.85	(\$108,113.98)
3136A3AS0	8/12/2015	7/25/2016	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$4,956,074.05	105.46875	\$5,227,109.34	\$5,222,210.27	(\$266,136.22)
3136A4FC8	8/26/2015	7/25/2016	FNR 2012-23 PC	TAS0000	\$10,000,000.00	\$4,625,856.80	99.65625	\$4,609,955.42	\$4,614,253.61	\$11,603.19
3136A4K40	10/29/2015	7/25/2016	FNR 2012-17 QC	TAS0000	\$6,900,000.00	\$2,313,214.37	101.9375	\$2,358,032.90	\$2,342,777.25	(\$29,562.88)
3136A5EV4	11/12/2015	7/25/2016	FNR 2012-29 AD	TAS0000	\$10,000,000.00	\$5,533,624.80	98.9375	\$5,474,830.04	\$5,487,096.24	\$46,528.56
3136A5GA8	11/13/2015	7/25/2016	FNR 2012-29 PM	TAS0000	\$10,000,000.00	\$3,370,519.10	98.125	\$3,307,321.87	\$3,312,748.40	\$57,770.70
3136A63F9	11/25/2015	7/25/2016	FNR 2012-72 BC	TAS0000	\$4,000,000.00	\$1,741,996.44	94.9375	\$1,653,807.87	\$1,658,171.57	\$83,824.87
3136A6AW4	11/10/2015	7/25/2016	FNR 2012-52 NB	TAS0000	\$11,045,000.00	\$4,212,153.56	103.59375	\$4,363,527.83	\$4,359,960.14	(\$147,806.57)
3136A7RU8	8/28/2015	7/25/2016	FNR 2012-90 CB	TAS0000	\$9,265,500.00	\$5,508,286.75	98.5625	\$5,429,105.13	\$5,447,265.95	\$61,020.80
3136A8SG6	8/10/2015	7/25/2016	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$4,967,307.27	105.4375	\$5,237,404.60	\$5,224,107.12	(\$256,799.85)
3136AAJ30	8/31/2015	7/25/2016	FNR 2012-137 JA	TAS0000	\$33,000,000.00	\$17,298,453.81	100.6875	\$17,417,380.68	\$17,406,032.89	(\$107,579.08)
3136AB3D3	6/10/2016	7/25/2016	FNR 2013-2 AV	TAS0000	\$4,140,000.00	\$979,861.78	100.21875	\$982,005.23	\$981,876.62	(\$2,014.84)
3136ACYK1	8/13/2015	7/25/2016	FNR 2013-18 NA	TAS0000	\$5,650,000.00	\$3,282,035.11	98.125	\$3,220,496.95	\$3,231,268.59	\$50,766.52
3136AG3J9	8/28/2015	7/25/2016	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$9,261,685.87	101.96875	\$9,444,025.32	\$9,426,840.26	(\$165,154.38)
3136AKNC3	6/12/2015	7/25/2016	FNR 2014-39 AB	TAS0000	\$7,728,849.00	\$4,132,609.30	102.234375	\$4,224,947.29	\$4,194,726.55	(\$62,117.25)
3136AKNF6	6/11/2015	7/25/2016	FNR 2014-39 GA	TAS0000	\$40,560,150.00	\$22,876,035.73	102.21875	\$23,383,597.78	\$23,281,704.10	(\$405,668.37)
3136ANG68	6/15/2015	7/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	7/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	7/25/2016	FNR 2015-43 QB	TAS0000	\$15,533,813.00	\$12,796,816.20	99.734375	\$12,762,824.65	\$12,762,824.65	\$33,991.54
3136ANXY8	8/19/2015	7/25/2016	FNR 2015-27 MB	TAS0000	\$18,030,754.00	\$14,450,771.95	99.5	\$14,378,518.09	\$14,413,113.24	\$37,658.71

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136APF72	8/20/2015	7/25/2016	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	7/25/2016	FNR 2015-68 DA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQN4	11/12/2015	7/25/2016	FNR 2015-80 CA	TAS0000	\$92,718,000.00	\$85,330,470.83	101.875	\$86,930,417.15	\$86,769,370.11	(\$1,438,899.29)
3136ARBM9	1/29/2016	7/25/2016	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$28,388,287.97	99.25	\$28,175,375.81	\$28,189,759.21	\$198,528.76
31393CG80	11/25/2015	7/25/2016	FNR 2003-57 NA	TAS0000	\$33,200,000.00	\$1,337,532.72	103.8125	\$1,388,526.15	\$1,375,869.08	(\$38,336.36)
31394ARY4	4/28/2016	7/25/2016	FNR 2004-61 ZG	TAS0000	\$5,000,000.00	\$1,282,394.35	103.890625	\$1,332,287.51	\$1,330,632.90	(\$48,238.55)
31394AWF9	11/25/2015	7/25/2016	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$1,103,000.80	104.6875	\$1,154,703.96	\$1,142,402.19	(\$39,401.39)
31394D4X5	10/28/2015	7/25/2016	FNR 2005-47 HK	TAS0000	\$17,637,512.00	\$4,497,971.05	103.84375	\$4,670,861.81	\$4,625,825.87	(\$127,854.83)
31394FTZ8	12/7/2015	7/25/2016	FNR 2005-83 TK	TAS0000	\$25,245,000.00	\$356,368.52	101.3125	\$361,045.85	\$358,394.76	(\$2,026.24)
31395D2S7	11/5/2015	7/25/2016	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$817,319.67	102.03125	\$833,921.47	\$822,483.49	(\$5,163.83)
31396QHD4	4/26/2016	7/25/2016	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$2,269,519.32	111.5625	\$2,531,932.49	\$2,521,564.57	(\$252,045.25)
31396VMM7	10/23/2015	7/25/2016	FNR 2007-35 DE	TAS0000	\$16,230,000.00	\$3,039,040.07	103.421875	\$3,143,032.22	\$3,121,841.76	(\$82,801.69)
31396YG30	11/19/2015	7/25/2016	FNR 2008-29 BG	TAS0000	\$77,737,000.00	\$2,680,872.39	103.3125	\$2,769,676.28	\$2,752,183.59	(\$71,311.21)
31397QDR6	8/26/2015	7/25/2016	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$1,914,049.55	102.625	\$1,964,293.35	\$1,938,007.07	(\$23,957.52)
31397QKB3	3/15/2016	7/25/2016	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$4,872,006.60	102.15625	\$4,977,059.24	\$4,960,040.51	(\$88,033.91)
31397QKZ0	11/25/2015	7/25/2016	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$358,245.00	101.21875	\$362,611.11	\$361,420.48	(\$3,175.48)
31397QT99	6/15/2016	7/25/2016	FNR 2010-151 QA	TAS0000	\$100,000,000.00	\$5,535,296.00	101.34375	\$5,609,676.54	\$5,609,565.83	(\$74,269.83)
31397QXD5	6/21/2016	7/25/2016	FNR 2011-15 VE	TAS0000	\$6,000,000.00	\$6,000,000.00	101.421875	\$6,085,312.50	\$6,085,175.00	(\$85,175.00)
31397SDQ4	5/20/2016	7/25/2016	FNR 2011-23 A	TAS0000	\$75,000,000.00	\$4,223,820.75	101.703125	\$4,295,757.70	\$4,294,293.44	(\$70,472.69)
31397SEU4	7/25/2016	7/25/2016	FNR 2011-26 DA	TAS0000	\$4,200,000.00	\$736,416.66	101.84375	\$749,994.34	\$749,994.34	(\$13,577.68)
31397SXE9	10/30/2015	7/25/2016	FNR 2011-40 DB	TAS0000	\$16,339,000.00	\$8,663,595.44	102.9375	\$8,918,088.56	\$8,890,697.16	(\$227,101.72)
31397SZT4	11/4/2015	7/25/2016	FNR 2011-42 DG	TAS0000	\$10,000,000.00	\$1,255,502.20	102.859375	\$1,291,401.72	\$1,281,609.11	(\$26,106.91)
31397UFG9	10/30/2015	7/25/2016	FNR 2011-48 VJ	TAS0000	\$5,000,000.00	\$1,577,655.05	102.625	\$1,619,068.50	\$1,602,545.19	(\$24,890.14)
31397UXK0	11/4/2015	7/25/2016	FNR 2011-61 VB	TAS0000	\$4,941,438.00	\$4,572,895.23	105.25	\$4,812,972.23	\$4,721,386.28	(\$148,491.05)

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398F3S8	8/18/2015	7/25/2016	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$5,006,882.35	105.4375	\$5,279,131.58	\$5,277,599.48	(\$270,717.12)
31398FDW8	6/30/2016	7/25/2016	FNR 2009-85 BA	TAS0000	\$19,647,000.00	\$1,107,429.87	102.875	\$1,139,268.48	\$1,139,257.78	(\$31,827.90)
31398MVQ6	10/28/2015	7/25/2016	FNR 2010-19 VB	TAS0000	\$5,000,000.00	\$241,739.30	101.4375	\$245,214.30	\$243,152.51	(\$1,413.21)
31398N5Q3	11/9/2015	7/25/2016	FNR 2010-133 A	TAS0000	\$55,231,133.00	\$11,562,835.42	106.265625	\$12,287,319.33	\$12,150,628.31	(\$587,792.88)
31398N5Q3	4/21/2016	7/25/2016	FNR 2010-133 A	TAS0000	\$3,250,000.00	\$680,399.14	105.03125	\$714,631.72	\$712,899.53	(\$32,500.40)
31398NW75	11/6/2015	7/25/2016	FNR 2010-123 HA	TAS0000	\$8,875,000.00	\$1,101,835.95	101.625	\$1,119,740.79	\$1,114,903.73	(\$13,067.77)
31398NWX8	12/7/2015	7/25/2016	FNR 2010-111 AE	TAS0000	\$39,000,000.00	\$5,675,609.94	104.75	\$5,945,201.41	\$5,868,785.00	(\$193,175.06)
31398PJC4	10/27/2015	7/25/2016	FNR 2010-35 WA	TAS0000	\$10,300,000.00	\$601,226.97	103.65625	\$623,209.33	\$616,969.09	(\$15,742.13)
31398PK65	2/18/2016	7/25/2016	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$955,983.16	101.15625	\$967,036.71	\$964,833.33	(\$8,850.17)
31398PTT6	10/27/2015	7/25/2016	FNR 2010-42 AC	TAS0000	\$15,000,000.00	\$1,169,955.45	103.9375	\$1,216,022.45	\$1,210,915.59	(\$40,960.14)
31398PVW6	2/18/2016	7/25/2016	FNR 2010-44 PA	TAS0000	\$25,000,000.00	\$566,579.25	101.375	\$574,369.71	\$573,289.63	(\$6,710.38)
31398QTK3	7/25/2016	7/25/2016	FHR 3747 HM		\$11,865,000.00	\$2,345,381.48	101.59375	\$2,382,761.00	\$2,382,761.00	(\$37,379.52)
31398RE76	10/27/2015	7/25/2016	FNR 2010-57 DP	TAS0000	\$25,000,000.00	\$407,865.50	101.5625	\$414,238.40	\$411,305.98	(\$3,440.48)
31398SC43	11/4/2015	7/25/2016	FNR 2010-144 YA	TAS0000	\$5,056,000.00	\$737,920.17	102.21875	\$754,292.77	\$748,681.99	(\$10,761.83)
31398SV83	11/9/2015	7/25/2016	FNR 2010-154 MK	TAS0000	\$50,000,000.00	\$5,743,513.50	102	\$5,858,383.77	\$5,840,774.16	(\$97,260.66)
31398T2Q3	11/9/2015	7/25/2016	FNR 2010-104 BA	TAS0000	\$21,800,000.00	\$49,872.51	100.96875	\$50,355.65	\$50,020.00	(\$147.49)
31398T4E8	10/22/2015	7/25/2016	FNR 2010-99 JU	TAS0000	\$276,669,075.00	\$33,750,298.82	102.4375	\$34,572,962.35	\$34,560,137.24	(\$809,838.42)
31398TPN5	10/21/2015	7/25/2016	FNR 2010-89 PG	TAS0000	\$167,969,706.00	\$11,449,980.87	102.875	\$11,779,167.82	\$11,718,635.59	(\$268,654.72)
31410LSV5	5/27/2016	7/25/2016	FN 890732	TAS0000	\$2,304,070.00	\$1,916,703.42	103.9375	\$1,992,173.61	\$1,990,477.20	(\$73,773.79)
Activity Date: 7/26/2016										
3136A1BN4	7/26/2016	7/26/2016	FNR 2011-103 JK	TAS0000	\$5,000,000.00	\$1,086,820.95	101.625	\$1,104,481.79	\$1,104,481.79	(\$17,660.84)
38374TYR9	7/26/2016	7/26/2016	GNR 2009-31 DA	TAS0000	\$200,000,000.00	\$36,403,812.00	105.375	\$38,360,516.90	\$38,360,516.90	(\$1,956,704.90)
38378DRZ0	7/26/2016	7/26/2016	GNR 2012-38 DK	TAS0000	\$5,000,000.00	\$1,816,831.00	101.1875	\$1,838,405.87	\$1,838,405.87	(\$21,574.87)

Activity Date: 7/28/2016

MBS Month End Inventory July

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137AHEQ7	7/28/2016	7/28/2016	FHR 3956 DJ	TAS0000	\$12,500,000.00	\$4,247,892.75	102.375	\$4,348,780.20	\$4,348,780.20	(\$100,887.45)
Activity Date: 7/29/2016										
31395RRM2	7/29/2016	7/29/2016	FHR 2968 MD		\$5,000,000.00	\$678,379.45	101.6875	\$689,827.10	\$689,827.10	(\$11,447.65)
31397SH49	7/29/2016	7/29/2016	FNR 2011-46 MB	TAS0000	\$2,000,000.00	\$1,555,516.26	101.9375	\$1,585,654.39	\$1,585,654.39	(\$30,138.13)
31398FDY4	7/29/2016	7/29/2016	FNR 2009-85 BD		\$12,285,000.00	\$692,460.73	103.4375	\$716,264.07	\$716,264.07	(\$23,803.34)
38378C2V8	7/29/2016	7/29/2016	GNR 2012-24 MK		\$5,050,000.00	\$1,602,731.83	101.65625	\$1,629,277.08	\$1,629,277.88	(\$26,546.05)
Totals:					\$4,142,621,711.00	\$1,299,699,556.50		\$1,323,593,657.64	\$1,321,388,703.91	(\$21,689,147.40)

Muni Month End Inventory for July

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	\$1,010,587.78	(\$10,587.78)
SCSHS							
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	1,040,000	\$1,036,183.79	\$3,816.21
Report Totals:					\$4,525,000.00	\$4,531,771.57	(\$6,771.57)