

## Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: June 30, 2015

Printed: July 24, 2015 1:20 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		657.53	1.000000		657.53
438686 AR Capital Corp	(7,700,000.00)	8/1/2012	8/1/2022	0.750000	0.750000		23,574.65	1.000000		23,574.65
413573 AR Capital Corp	(3,000,000.00)	5/11/2012	5/10/2022	0.750000	0.750000		3,143.83	1.000000		3,143.83
236190 AR Capital Corp	(26,878,000.00)	11/17/2008	11/16/2018	0.750000	0.750000		24,300.66	1.000000		24,300.66
<b>Totals for ARK0000</b>	<b>(41,578,000.00)</b>									<b>51,676.67</b>
<b>Totals for Cert of Indebtedness - AR Cap Corp</b>	<b>(41,578,000.00)</b>									<b>51,676.67</b>
<b>Certificates of Deposit</b>										
<b>TBL0000</b>										
565530 Bank Ozarks L.R.	(1,500,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		172.60	1.000000		172.60 6901411647
<b>Totals for TBL0000</b>	<b>(1,500,000.00)</b>									<b>172.60</b>
<b>TCS0100</b>										
568792 Pinnacle Bank	(101,609.63)	6/30/2015	6/30/2016	0.500000	0.500000		1.39	1.000000		1.39
563747 FSB Warren	(101,580.81)	5/29/2015	5/31/2016	0.500000	0.500000		45.92	1.000000		45.92 100008722 Receipt#601
523786 Pinnacle Bank	(101,080.14)	8/6/2014	7/31/2015	0.500000	0.500000		455.55	1.000000		455.55 2757141
530822 Pinnacle Bank	(101,099.97)	9/26/2014	8/31/2015	0.500000	0.500000		385.01	1.000000		385.01 2757389
535471 Central Bank L R AR	(100,000.00)	10/31/2014	10/30/2015	0.500000	0.500000		332.88	1.000000		332.88 2938162
<b>Totals for TCS0100</b>	<b>(505,370.55)</b>									<b>1,220.75</b>
<b>TDP0100</b>										
565388 1st Serv Greenbrier	(4,000,000.00)	6/5/2015	9/3/2015	0.300000	0.300000		854.79	1.000000		854.79
539858 F&T Co Magnolia	(10,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		28,493.15	1.000000		28,493.15 45131836
553586 Capital Bk L. Rock	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		2,432.88	1.000000		2,432.88 50076
553589 Horatio State Bk	(1,800,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		2,189.59	1.000000		2,189.59 0192203634
539843 F&M Stuttgart	(6,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		17,095.89	1.000000		17,095.89 130125
553592 Central Bank L R AR	(3,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		3,649.32	1.000000		3,649.32 2938669
566525 F&M Stuttgart	(1,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		172.60	1.000000		172.60 130749
553597 FSB DeQueen	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		2,432.88	1.000000		2,432.88 5081742
553581 FNB Lawrence Co W. R	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,216.44	1.000000		1,216.44 61678
539864 Malvern Nat Bk	(3,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		8,547.95	1.000000		8,547.95 145701
539841 CornerStone Bk Eurek	(4,000,000.00)	12/5/2014	9/1/2015	0.500000	0.500000		11,397.26	1.000000		11,397.26 70582
566258 1st Comm Batesville	(1,500,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		258.90	1.000000		258.90
539852 Citizens B&T Van Bur	(5,000,000.00)	12/5/2014	12/4/2015	0.500000	0.500000		14,246.58	1.000000		14,246.58 4160398
568631 F&M Stuttgart	(3,500,000.00)	6/24/2015	9/22/2015	0.300000	0.300000		201.37	1.000000		201.37 130806/2645
553594 Bear State Jonesboro	(1,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		1,216.44	1.000000		1,216.44
566522 FNB Green Forest	(1,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		172.60	1.000000		172.60
566513 Centennial Bank Conw	(2,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		345.21	1.000000		345.21 800019745
566512 Citizens Batesville	(3,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		517.81	1.000000		517.81 602955
553595 F&M Stuttgart	(2,000,000.00)	3/12/2015	9/8/2015	0.400000	0.400000		2,432.88	1.000000		2,432.88 1305000
566260 M & P Clarendon	(2,000,000.00)	6/10/2015	9/8/2015	0.300000	0.300000		345.21	1.000000		345.21 36542

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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>											
553588	1st Bank	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,216.44	1.000000	1,216.44	
553591	Malvern Nat Bk	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,216.44	1.000000	1,216.44	155553
553598	Citizens B&T Van Bur	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,216.44	1.000000	1,216.44	4161327
552892	F&M Stuttgart	(2,000,000.00)	3/6/2015	3/ 4/2016	0.500000	0.500000		3,205.48	1.000000	3,205.48	130470
566519	Bear State Harrison	(1,500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		258.90	1.000000	258.90	
553583	FSB Russellville	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		2,432.88	1.000000	2,432.88	45712
566266	CornerStone Bk Eurek	(2,500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		431.51	1.000000	431.51	70756
539848	Helena Nat	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		2,849.32	1.000000	2,849.32	138702
553599	Smackover State	(3,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,649.32	1.000000	3,649.32	12651
539845	Bear State Harrison	(4,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		11,397.26	1.000000	11,397.26	3000012744
539853	Smackover State	(2,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		5,698.63	1.000000	5,698.63	1126626
553590	F&T Co Magnolia	(10,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		12,164.38	1.000000	12,164.38	45143276
553584	Citizens Batesville	(2,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		2,432.88	1.000000	2,432.88	602822
566531	Bank England	(1,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		172.60	1.000000	172.60	
566520	Bk Cave City	(500,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		86.30	1.000000	86.30	1012933
553593	CornerStone Bk Eurek	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,216.44	1.000000	1,216.44	70676
553585	1st St Lonoke	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,216.44	1.000000	1,216.44	36528
539856	Bank of Delight	(1,000,000.00)	12/5/2014	12/ 4/2015	0.500000	0.500000		2,849.32	1.000000	2,849.32	22644
553587	The Bank of Augusta	(1,000,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		1,216.44	1.000000	1,216.44	22269
553596	Helena Nat	(2,700,000.00)	3/12/2015	9/ 8/2015	0.400000	0.400000		3,284.38	1.000000	3,284.38	138727/13828
541015	Helena Nat	(1,000,000.00)	12/15/2014	9/11/2015	0.500000	0.500000		2,712.33	1.000000	2,712.33	138705
566534	Malvern Nat Bk	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		345.21	1.000000	345.21	155606
566265	F&T Co Magnolia	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		345.21	1.000000	345.21	45154740
566268	Citizens B&T Van Bur	(2,000,000.00)	6/10/2015	9/ 8/2015	0.300000	0.300000		345.21	1.000000	345.21	4162129
<b>Totals for TDP0100</b>		<b>(107,000,000.00)</b>								<b>160,179.51</b>	
<b>TDR9000</b>											
565548	Capital Bk L. Rock	(453,708.00)	6/8/2015	9/ 8/2015	0.300000	0.300000		85.77	1.000000	85.77	50090
<b>Totals for TDR9000</b>		<b>(453,708.00)</b>								<b>85.77</b>	
<b>TEB1001</b>											
558505	Smackover State	(1,918,000.00)	4/15/2015	8/13/2015	0.300000	0.300000		1,213.86	1.000000	1,213.86	12669
566019	F&T Co Magnolia	(131,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		28.71	1.000000	28.71	45155044
<b>Totals for TEB1001</b>		<b>(2,049,000.00)</b>								<b>1,242.57</b>	
<b>TEM1001</b>											
558506	Citizens B&T Van Bur	(770,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		649.75	1.000000	649.75	1148
566027	Pinnacle Bank	(510,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		111.78	1.000000	111.78	
566018	The Bank of Augusta	(295,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		64.66	1.000000	64.66	
558507	Fordyce B&T Co	(1,000,000.00)	4/15/2015	10/15/2015	0.400000	0.400000		843.84	1.000000	843.84	9953902
562364	Citizens B&T Van Bur	(300,000.00)	5/13/2015	12/10/2015	0.400000	0.400000		161.10	1.000000	161.10	
566020	F&T Co Magnolia	(5,348,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		1,172.16	1.000000	1,172.16	45155036

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<b>Arkansas State Treasury Con't</b>											
<b>Certificates of Deposit Con't</b>											
<b>TEM1001 Con't</b>											
566017	Fordyce B&T Co	(3,000,000.00)	6/11/2015	12/10/2015	0.400000	0.400000		657.53	1.000000	657.53	7327514
549723	F&T Co Magnolia	(175,000.00)	2/11/2015	8/13/2015	0.400000	0.400000		268.49	1.000000	268.49	45139164
<b>Totals for TEM1001</b>		<b>(11,398,000.00)</b>								<b>3,929.31</b>	
<b>TES0200</b>											
539855	M & P Clarendon	(171,913.42)	12/5/2014	12/7/2015	0.500000	0.500000		489.84	1.000000	489.84	36502
549729	Pinnacle Bank	(92,606.36)	2/11/2015	2/9/2016	0.500000	0.500000		177.60	1.000000	177.60	2756000
544741	Pinnacle Bank	(49,870.44)	1/14/2015	1/11/2016	0.500000	0.500000		114.77	1.000000	114.77	2758008
520372	Citizens B&T Van Bur	(113,275.38)	7/14/2014	7/14/2015	0.500000	0.500000		546.20	1.000000	546.20	4159098
562155	Rely Bank	(113,767.20)	5/12/2015	5/12/2016	0.500000	0.500000		77.92	1.000000	77.92	204389
<b>Totals for TES0200</b>		<b>(541,432.80)</b>								<b>1,406.33</b>	
<b>TET0100</b>											
565545	F&T Co Magnolia	(650,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		74.79	1.000000	74.79	45154692
<b>Totals for TET0100</b>		<b>(650,000.00)</b>								<b>74.79</b>	
<b>TFB0000</b>											
535670	Capital Bk L. Rock	(1,000,000.00)	11/3/2014	7/29/2015	0.400000	0.400000		2,630.14	1.000000	2,630.14	50054
560994	Capital Bk L. Rock	(1,001,454.79)	5/1/2015	4/28/2016	0.500000	0.500000		836.83	1.000000	836.83	50080
548179	Bear State Harrison	(747,919.71)	2/2/2015	1/29/2016	0.500000	0.500000		1,526.58	1.000000	1,526.58	3000013452
535677	Capital Bk L. Rock	(1,000,000.00)	11/3/2014	10/29/2015	0.500000	0.500000		3,287.67	1.000000	3,287.67	50055
<b>Totals for TFB0000</b>		<b>(3,749,374.50)</b>								<b>8,281.22</b>	
<b>TFM0000</b>											
568791	Horatio State Bk	(90,455.19)	6/25/2015	7/27/2015	0.200000	0.200000		2.97	1.000000	2.97	192203638
<b>Totals for TFM0000</b>		<b>(90,455.19)</b>								<b>2.97</b>	
<b>TGP0000</b>											
558260	Horatio State Bk	(281,360.00)	4/14/2015	10/2/2015	0.300000	0.300000		180.38	1.000000	180.38	92203631
555424	Helena Nat	(600,671.00)	3/26/2015	9/28/2015	0.400000	0.400000		638.52	1.000000	638.52	138731
<b>Totals for TGP0000</b>		<b>(882,031.00)</b>								<b>818.90</b>	
<b>THR0100</b>											
560196	Capital Bk L. Rock	(600,000.00)	4/27/2015	10/26/2015	0.400000	0.400000		427.40	1.000000	427.40	50077
<b>Totals for THR0100</b>		<b>(600,000.00)</b>								<b>427.40</b>	
<b>THS0000</b>											
565534	Bank Ozarks L.R.	(5,500,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		632.88	1.000000	632.88	6901411650
<b>Totals for THS0000</b>		<b>(5,500,000.00)</b>								<b>632.88</b>	
<b>TJW0100</b>											
566518	Bank Ozarks L.R.	(2,000,000.00)	6/11/2015	9/9/2015	0.300000	0.300000		328.77	1.000000	328.77	6901411674
568397	Chambers Danville	(3,000,000.00)	6/24/2015	9/22/2015	0.300000	0.300000		172.60	1.000000	172.60	108855

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<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>TJW0100 Con't</b>										
560195 Fidelity West Memphi	(2,000,000.00)	4/27/2015	7/28/2015	0.300000	0.300000		1,068.49	1.000000	1,068.49	27023
<b>Totals for TJW0100</b>	<b>(7,000,000.00)</b>								<b>1,569.86</b>	
<b>TLP0100</b>										
565542 Centennial Bank Conw	(18,500,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		2,128.77	1.000000	2,128.77	800019746
<b>Totals for TLP0100</b>	<b>(18,500,000.00)</b>								<b>2,128.77</b>	
<b>TLR0000</b>										
565531 F&T Co Magnolia	(200,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		23.01	1.000000	23.01	45154716
<b>Totals for TLR0000</b>	<b>(200,000.00)</b>								<b>23.01</b>	
<b>TMA0000</b>										
565538 F&T Co Magnolia	(175,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		20.14	1.000000	20.14	45154732
<b>Totals for TMA0000</b>	<b>(175,000.00)</b>								<b>20.14</b>	
<b>TMI0000</b>										
535673 F&T Co Magnolia	(14,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		36,821.92	1.000000	36,821.92	45129492-CD2165
<b>Totals for TMI0000</b>	<b>(14,000,000.00)</b>								<b>36,821.92</b>	
<b>TPE0000</b>										
565546 F&T Co Magnolia	(250,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		28.77	1.000000	28.77	45154724
<b>Totals for TPE0000</b>	<b>(250,000.00)</b>								<b>28.77</b>	
<b>TPET500</b>										
565540 Bank Ozarks L.R.	(13,500,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		1,553.42	1.000000	1,553.42	6901411653
<b>Totals for TPET500</b>	<b>(13,500,000.00)</b>								<b>1,553.42</b>	
<b>TPP0000</b>										
565533 Citizens B&T Van Bur	(600,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		69.04	1.000000	69.04	4162110
<b>Totals for TPP0000</b>	<b>(600,000.00)</b>								<b>69.04</b>	
<b>TPS0000</b>										
535676 Central Bank L R AR	(2,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		5,260.27	1.000000	5,260.27	2938171
535678 Bk Cave City	(1,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		2,630.14	1.000000	2,630.14	1012866
535675 F&T Co Magnolia	(1,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		2,630.14	1.000000	2,630.14	45129484
535672 First Bank	(4,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		10,520.55	1.000000	10,520.55	5401902
535671 Horatio State Bk	(1,000,000.00)	11/3/2014	7/ 3/2015	0.400000	0.400000		2,630.14	1.000000	2,630.14	92203629
<b>Totals for TPS0000</b>	<b>(9,000,000.00)</b>								<b>23,671.24</b>	
<b>TPT0000</b>										
565528 Bank Ozarks L.R.	(14,500,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		1,668.49	1.000000	1,668.49	6901411656
565544 Fidelity West Memphi	(5,000,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		575.34	1.000000	575.34	27044
565536 F Sec Bank Searcy	(1,000,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		115.07	1.000000	115.07	197393

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<b>Arkansas State Treasury Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>Totals for TPT0000</b>	<b>(20,500,000.00)</b>									<b>2,358.90</b>
<b>TSA0000</b>										
568803 Chambers Danville	(1,000,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		68.49	1.000000	68.49	108862
568805 Central Bank L R AR	(800,000.00)	6/26/2015	6/27/2016	0.500000	0.500000		54.79	1.000000	54.79	2939177
<b>Totals for TSA0000</b>	<b>(1,800,000.00)</b>									<b>123.28</b>
<b>TSB0100</b>										
568804 F&T Co Magnolia	(30,148,356.16)	6/26/2015	6/27/2016	0.500000	0.500000		2,064.96	1.000000	2,064.96	45156780
<b>Totals for TSB0100</b>	<b>(30,148,356.16)</b>									<b>2,064.96</b>
<b>TSG0100</b>										
569138 Central Bank L R AR	(1,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		41.10	1.000000	41.10	2939185
569140 Pinnacle Bank	(1,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		41.10	1.000000	41.10	2758814
569137 Helena Nat	(4,000,000.00)	6/26/2015	9/24/2015	0.300000	0.300000		164.38	1.000000	164.38	138740
569139 F&M Stuttgart	(4,009,369.88)	6/26/2015	9/24/2015	0.300000	0.300000		164.77	1.000000	164.77	130815/2646
<b>Totals for TSG0100</b>	<b>(10,009,369.88)</b>									<b>411.35</b>
<b>TSU0000</b>										
569370 Capital Bk L. Rock	(5,000,000.00)	6/29/2015	8/21/2015	0.200000	0.200000		54.79	1.000000	54.79	50099
568391 Capital Bk L. Rock	(1,940,000.00)	6/23/2015	7/21/2015	0.200000	0.200000		85.04	1.000000	85.04	50097
568628 M & P Clarendon	(3,000,000.00)	6/24/2015	7/21/2015	0.200000	0.200000		115.07	1.000000	115.07	36543
566238 Bear State Harrison	(703,000.00)	6/9/2015	7/21/2015	0.200000	0.200000		84.75	1.000000	84.75	
568629 Fordyce B&T Co	(3,000,000.00)	6/24/2015	7/21/2015	0.200000	0.200000		115.07	1.000000	115.07	1552963
568626 Helena Nat	(501,000.00)	6/24/2015	7/21/2015	0.200000	0.200000		19.22	1.000000	19.22	138739
567083 Bank Ozarks L.R.	(8,688,000.00)	6/15/2015	7/21/2015	0.200000	0.200000		761.69	1.000000	761.69	
567323 F&M Stuttgart	(1,127,000.00)	6/17/2015	7/21/2015	0.200000	0.200000		86.45	1.000000	86.45	130797/2644
565188 Citizens Batesville	(500,000.00)	6/2/2015	7/21/2015	0.200000	0.200000		79.45	1.000000	79.45	602941
565187 Bk Cave City	(519,000.00)	6/2/2015	7/21/2015	0.200000	0.200000		82.47	1.000000	82.47	1012930
564944 Capital Bk L. Rock	(500,000.00)	6/1/2015	7/21/2015	0.200000	0.200000		82.19	1.000000	82.19	50088
567091 Capital Bk L. Rock	(922,000.00)	6/16/2015	7/21/2015	0.200000	0.200000		75.78	1.000000	75.78	50093
568625 Chambers Danville	(1,000,000.00)	6/24/2015	7/21/2015	0.200000	0.200000		38.36	1.000000	38.36	108851
566710 Bank Ozarks L.R.	(1,649,000.00)	6/11/2015	7/21/2015	0.200000	0.200000		180.71	1.000000	180.71	690141/1680
564945 F&T Co Magnolia	(500,000.00)	6/1/2015	7/21/2015	0.200000	0.200000		82.19	1.000000	82.19	45153420
564517 1st St Lonoke	(700,000.00)	5/28/2015	7/21/2015	0.200000	0.200000		130.41	1.000000	130.41	36542
568627 1st Serv Greenbrier	(4,000,000.00)	6/24/2015	7/21/2015	0.200000	0.200000		153.42	1.000000	153.42	72000343
569135 Centennial Bank Conv	(20,000,000.00)	6/26/2015	7/21/2015	0.200000	0.200000		547.95	1.000000	547.95	800019851
569134 F Sec Bank Searcy	(34,950,000.00)	6/26/2015	7/21/2015	0.200000	0.200000		957.53	1.000000	957.53	197459
565822 F&T Co Magnolia	(620,000.00)	6/8/2015	7/21/2015	0.200000	0.200000		78.14	1.000000	78.14	45154468
568630 ComerStone Bk Eurek	(1,000,000.00)	6/24/2015	7/21/2015	0.200000	0.200000		38.36	1.000000	38.36	70764
564947 Malvern Nat Bk	(714,000.00)	6/1/2015	7/21/2015	0.200000	0.200000		117.37	1.000000	117.37	155599
564560 F Sec Bank Searcy	(2,635,000.00)	5/29/2015	7/21/2015	0.200000	0.200000		476.47	1.000000	476.47	197325
565389 Bear State Harrison	(232,000.00)	6/3/2015	7/21/2015	0.200000	0.200000		35.59	1.000000	35.59	
564943 ComerStone Bk Eurek	(500,000.00)	6/1/2015	7/21/2015	0.200000	0.200000		82.19	1.000000	82.19	70743

## Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: June 30, 2015

Printed: July 24, 2015 1:20 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		Acc Interest
<b>Arkansas State Treasury Con't</b>											
<b>Certificates of Deposit Con't</b>											
<b>TSU0000 Con't</b>											
569371	Helena Nat	(1,917,000.00)	6/29/2015	8/21/2015	0.200000	0.200000		21.01	1.000000	21.01	138741
564330	Fidelity West Memphi	(2,391,000.00)	5/28/2015	7/21/2015	0.200000	0.200000		445.45	1.000000	445.45	27036
569136	Bank Ozarks L.R.	(10,000,000.00)	6/26/2015	7/21/2015	0.200000	0.200000		273.97	1.000000	273.97	6901412085
565830	Bank Ozarks L.R.	(848,000.00)	6/5/2015	7/21/2015	0.200000	0.200000		120.81	1.000000	120.81	6901411587
<b>Totals for TSU0000</b>		<b>(110,056,000.00)</b>								<b>5,421.90</b>	
<b>TSW0100</b>											
565390	Citizens B&T Van Bur	(1,200,000.00)	6/4/2015	9/ 2/2015	0.300000	0.300000		266.30	1.000000	266.30	4162056
<b>Totals for TSW0100</b>		<b>(1,200,000.00)</b>								<b>266.30</b>	
<b>TUC0100</b>											
561400	Helena Nat	(3,000,000.00)	5/5/2015	8/ 3/2015	0.300000	0.300000		1,405.48	1.000000	1,405.48	138734
561401	Malvern Nat Bk	(3,500,000.00)	5/5/2015	8/ 3/2015	0.300000	0.300000		1,639.73	1.000000	1,639.73	155581
561399	F&T Co Magnolia	(500,000.00)	5/5/2015	8/ 3/2015	0.300000	0.300000		234.25	1.000000	234.25	45150060
<b>Totals for TUC0100</b>		<b>(7,000,000.00)</b>								<b>3,279.46</b>	
<b>TUW0100</b>											
561403	Centennial Bank Conw	(6,000,000.00)	5/6/2015	8/ 4/2015	0.300000	0.300000		2,761.64	1.000000	2,761.64	19556
<b>Totals for TUW0100</b>		<b>(6,000,000.00)</b>								<b>2,761.64</b>	
<b>TWS0100</b>											
565539	Bear State Harrison	(1,000,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		115.07	1.000000	115.07	
565541	F Sec Bank Searcy	(2,500,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		287.67	1.000000	287.67	197392
<b>Totals for TWS0100</b>		<b>(3,500,000.00)</b>								<b>402.74</b>	
<b>TWS0200</b>											
565532	F Sec Bank Searcy	(3,400,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		391.23	1.000000	391.23	197391
<b>Totals for TWS0200</b>		<b>(3,400,000.00)</b>								<b>391.23</b>	
<b>TWS0300</b>											
565537	Bank of Delight	(1,000,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		115.07	1.000000	115.07	0992221436
565543	F Sec Bank Searcy	(1,000,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		115.07	1.000000	115.07	197390
565547	Bank Ozarks L.R.	(4,025,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		463.15	1.000000	463.15	6901411659
565535	F&T Co Magnolia	(1,475,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		169.73	1.000000	169.73	45154700
565529	Fordyce B&T Co	(1,000,000.00)	6/10/2015	7/10/2015	0.200000	0.200000		115.07	1.000000	115.07	9549255
<b>Totals for TWS0300</b>		<b>(8,500,000.00)</b>								<b>978.09</b>	
<b>TWT0000</b>											
554508	Pinnacle Bank	(740,000.00)	3/19/2015	3/18/2016	0.500000	0.500000		1,054.25	1.000000	1,054.25	2758202
527818	F&T Co Magnolia	(200,000.00)	9/5/2014	9/ 4/2015	0.500000	0.500000		819.18	1.000000	819.18	45124716
533239	Pinnacle Bank	(400,000.00)	10/16/2014	10/15/2015	0.500000	0.500000		1,413.70	1.000000	1,413.70	2757613
541683	Bear State Harrison	(500,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		1,335.62	1.000000	1,335.62	3000012959
537172	M & P Clarendon	(120,000.00)	11/14/2014	11/13/2015	0.500000	0.500000		376.44	1.000000	376.44	36498

## Investment Accrued Interest and Premium / Discount Amortisation

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Printed: July 24, 2015 1:20 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 Con't</b>										
<b>Certificates of Deposit Con't</b>										
<b>TWT0000 Con't</b>										
545787 Pinnacle Bank	(680,000.00)	1/22/2015	1/21/2016	0.500000	0.500000		1,490.41	1.000000	1,490.41	2758016
524928 Bear State Harrison	(430,000.00)	8/14/2014	8/12/2015	0.500000	0.500000		1,890.82	1.000000	1,890.82	3000011944
<b>Totals for TWT0000</b>	<b>(3,070,000.00)</b>								<b>8,380.42</b>	
<b>TYS0000</b>										
552890 Helena Nat	(259,702.00)	3/6/2015	9/ 2/2015	0.400000	0.400000		332.99	1.000000	332.99	552890
558508 Pinnacle Bank	(429,875.00)	4/15/2015	7/15/2015	0.300000	0.300000		272.06	1.000000	272.06	2758342
<b>Totals for TYS0000</b>	<b>(689,577.00)</b>								<b>605.05</b>	
<b>TZS0000</b>										
565826 Central Bank L R AR	(350,000.00)	6/5/2015	5/ 2/2016	0.500000	0.500000		124.66	1.000000	124.66	2939088
566504 1st St Lonoke	(650,000.00)	6/5/2015	2/19/2016	0.400000	0.400000		185.21	1.000000	185.21	36543
524930 Bear State Harrison	(490,000.00)	8/14/2014	8/12/2015	0.500000	0.500000		2,154.66	1.000000	2,154.66	3000011951
565823 Bear State Harrison	(350,000.00)	6/5/2015	6/ 6/2016	0.500000	0.500000		124.66	1.000000	124.66	
525645 Parkway Rogers	(490,000.00)	8/20/2014	8/19/2015	0.500000	0.500000		2,114.38	1.000000	2,114.38	102890
559339 Peoples Sheridan	(400,000.00)	4/21/2015	4/19/2016	0.500000	0.500000		389.04	1.000000	389.04	3184
554345 Bank Ozarks L.R.	(200,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		230.14	1.000000	230.14	6901410234
565829 Bear State Harrison	(350,000.00)	6/5/2015	5/16/2016	0.500000	0.500000		124.66	1.000000	124.66	
565828 Pinnacle Bank	(650,000.00)	6/5/2015	1/29/2016	0.400000	0.400000		185.21	1.000000	185.21	2758644
565825 Chambers Danville	(650,000.00)	6/5/2015	2/29/2016	0.400000	0.400000		185.21	1.000000	185.21	
538106 Citizens Batesville	(620,000.00)	11/21/2014	11/20/2015	0.500000	0.500000		1,885.48	1.000000	1,885.48	602623
525109 Citizens Batesville	(590,000.00)	8/15/2014	8/14/2015	0.500000	0.500000		2,586.30	1.000000	2,586.30	602436
565824 Bear State Harrison	(650,000.00)	6/5/2015	1/15/2016	0.400000	0.400000		185.21	1.000000	185.21	
543208 Citizens B&T Van Bur	(550,000.00)	1/2/2015	12/31/2015	0.500000	0.500000		1,356.16	1.000000	1,356.16	4160665
541688 Bear State Harrison	(570,000.00)	12/18/2014	12/16/2015	0.500000	0.500000		1,522.60	1.000000	1,522.60	3000012967
560002 M & P Clarendon	(400,000.00)	4/24/2015	3/31/2016	0.500000	0.500000		372.60	1.000000	372.60	36532
554346 M & P Clarendon	(630,000.00)	3/18/2015	3/17/2016	0.400000	0.400000		724.93	1.000000	724.93	36528
559799 M & P Clarendon	(400,000.00)	4/24/2015	4/22/2016	0.500000	0.500000		372.60	1.000000	372.60	36533
529216 Central Bank L R AR	(490,000.00)	9/16/2014	9/11/2015	0.500000	0.500000		1,933.15	1.000000	1,933.15	2937875
<b>Totals for TZS0000</b>	<b>(9,480,000.00)</b>								<b>16,756.86</b>	
<b>Totals for Certificates of Deposit</b>	<b>(413,497,675.08)</b>								<b>288,563.35</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		40,902.78	1.000000	40,902.78	
<b>Totals for ARK0000</b>	<b>(25,000,000.00)</b>								<b>40,902.78</b>	
<b>Totals for Federal Agri Mortgage Assoc</b>	<b>(25,000,000.00)</b>								<b>40,902.78</b>	
<b>Federal Farm Credit</b>										
<b>ARK0000</b>										

## Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: June 29, 2015

Printed: July 24, 2015 1:20 pm

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 Farm Credit Con't</b>											
<b>ARK0000 Con't</b>											
505875	Vining Sparks	(10,000,000.00)	3/21/2014	12/17/2015	0.300000	0.346202	5,876.21	1,065.57	1.000000	5,876.21	1,065.57
463591	First Tennessee	(21,000,000.00)	5/9/2013	5/9/2017	0.640000	0.678074	16,785.13	18,991.30	1.000000	16,785.13	18,991.30
470277	First Tennessee	(5,000,000.00)	6/20/2013	2/13/2017	0.790000	0.832222	4,186.71	14,948.90	1.000000	4,186.71	14,948.90
470509	UBS-PaineWebber	(10,000,000.00)	6/20/2013	2/13/2017	0.790000	0.874132	16,650.97	29,897.79	1.000000	16,650.97	29,897.79
505872	First National BB	(7,000,000.00)	3/21/2014	11/27/2015	0.240000	0.320486	7,150.42	1,540.00	1.000000	7,150.42	1,540.00
520625	COMMERCE BANK	(25,000,000.00)	7/11/2014	1/11/2016	0.270000	0.340908	17,098.32	31,698.90	1.000000	17,098.32	31,698.90
489048	Bank of Oklahoma Inv	(25,000,000.00)	5/9/2013	5/9/2017	0.650000	0.694436	23,303.83	22,961.96	1.000000	23,303.83	22,961.96
465485	Simmons 1st Inv Grp	(15,000,000.00)	5/22/2013	5/22/2018	1.080000	1.080000		17,168.48	1.000000		17,168.48
464892	Raymond James	(5,000,000.00)	5/17/2013	11/7/2016	0.540000	0.540089		3,961.96	1.000000		3,961.96
505876	Simmons 1st Inv Grp	(20,000,000.00)	3/21/2014	10/5/2015	0.300000	0.319561	5,024.88	14,098.36	1.000000	5,024.88	14,098.36
480074	First Tennessee	(2,000,000.00)	9/6/2013	9/15/2015	0.400000	0.462075	2,250.60	2,326.09	1.000000	2,250.60	2,326.09
447788	Vining Sparks	(8,800,000.00)	1/16/2013	1/16/2018	0.900000	0.900000		36,099.45	1.000000		36,099.45
535110	Bank of Oklahoma Inv	(15,000,000.00)	10/27/2014	4/27/2016	0.250000	0.318886	6,945.08	6,557.38	1.000000	6,945.08	6,557.38
455133	Bank of Oklahoma Inv	(3,000,000.00)	3/13/2013	3/13/2017	0.730000	0.730000		6,486.68	1.000000		6,486.68
<b>Totals for ARK0000</b>		<b>(171,800,000.00)</b>									<b>207,802.82</b>
<b>Totals for Federal Farm Credit</b>		<b>(171,800,000.00)</b>							<b>105,272.15</b>		<b>207,802.82</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		24,797.22	1.000000		24,797.22
468983	STIFEL NICOLAUS	(25,000,000.00)	6/20/2013	6/20/2018	1.250000	1.252069	(999.42)	8,680.56	1.000000	(999.42)	8,680.56
506067	Crews & Associates	(7,640,000.00)	3/21/2014	12/30/2015	0.375000	0.374975		14,325.00	1.000000		14,325.00
448280	Vining Sparks	(15,000,000.00)	1/22/2013	1/22/2018	0.950000	0.970538	(7,210.64)	62,541.67	1.000000	(7,210.64)	62,541.67
534456	UBS-PaineWebber	(15,000,000.00)	10/22/2014	5/11/2016	0.320000	0.320008		6,533.33	1.000000		6,533.33
465849	First Tennessee	(12,750,000.00)	5/24/2013	5/22/2017	0.740000	0.739998		9,959.17	1.000000		9,959.17
449611	Vining Sparks	(20,000,000.00)	1/30/2013	1/30/2018	1.050000	1.050000		87,500.00	1.000000		87,500.00
455778	Stephens, Inc.	(10,000,000.00)	3/21/2013	9/21/2016	0.580000	0.580000		15,950.00	1.000000		15,950.00
518148	Simmons 1st Inv Grp	(15,000,000.00)	6/19/2014	12/19/2016	0.700000	0.700000		3,208.33	1.000000		3,208.33
544126	COMMERCE BANK	(20,000,000.00)	1/7/2015	3/18/2016	0.320000	0.375056	(5,212.78)	18,133.33	1.000000	(5,212.78)	18,133.33
528035	COMMERCE BANK	(30,000,000.00)	9/4/2014	6/14/2019	1.625000	1.780040	(35,944.26)	21,666.67	1.000000	(35,944.26)	21,666.67
468742	Raymond James	(7,500,000.00)	6/19/2013	12/19/2016	0.580000	0.580000		1,329.17	1.000000		1,329.17
433462	Bank of Oklahoma Inv	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		64,583.33	1.000000		64,583.33
455775	First National BB	(7,000,000.00)	3/18/2013	2/13/2018	1.100000	1.099950		29,302.78	1.000000		29,302.78
514269	COMMERCE BANK	(15,000,000.00)	5/21/2014	9/29/2016	0.630000	0.510022	19,461.09	23,887.50	1.000000	19,461.09	23,887.50
544127	Vining Sparks	(20,000,000.00)	1/7/2015	3/18/2016	0.320000	0.372374	(4,958.93)	18,133.33	1.000000	(4,958.93)	18,133.33
431887	Delta Trust Inv	(25,000,000.00)	9/18/2012	9/18/2017	1.000000	1.000000		70,833.33	1.000000		70,833.33
468744	Raymond James	(12,500,000.00)	6/20/2013	6/20/2018	1.150000	1.150000		3,993.06	1.000000		3,993.06
426652	Morgan Keegan	(13,000,000.00)	8/9/2012	8/9/2017	1.000000	1.000000		50,916.67	1.000000		50,916.67
<b>Totals for ARK0000</b>		<b>(305,390,000.00)</b>									<b>536,274.45</b>
<b>TAS0000</b>											



## Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: June 29, 2015

Printed: July 24, 2015 1:20 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 Con't</b>										
<b>Federal Home Loan Bank Con't</b>										
<b>TAS0000 Con't</b>										
569803 Crews & Associates	(11,726,074.80)	6/11/2015	9/15/2043	2.500000	2.443018	248.12	85,502.63	1.000000	248.12	85,502.63
<b>Totals for TAS0000</b>	<b>(11,726,074.80)</b>									<b>85,502.63</b>
<b>Totals for Federal Home Loan Bank</b>	<b>(317,116,074.80)</b>								<b>(34,616.82)</b>	<b>621,777.08</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		16,406.25	1.000000		16,406.25
426018 Morgan Keegan	(12,000,000.00)	8/7/2012	8/7/2017	1.000000	1.000000		47,666.67	1.000000		47,666.67
466779 Bank of Oklahoma Inv	(25,000,000.00)	5/31/2013	9/18/2017	0.900000	0.916217	(10,739.07)	63,750.00	1.000000	(10,739.07)	63,750.00
432312 Bank of Oklahoma Inv	(25,000,000.00)	9/20/2012	9/20/2017	1.050000	1.050000		72,916.67	1.000000		72,916.67
447932 Crews & Associates	(3,675,000.00)	1/17/2013	1/11/2018	1.000000	0.999992		17,252.08	1.000000		17,252.08
455779 Stephens, Inc.	(15,200,000.00)	3/21/2013	3/21/2017	0.800000	0.800000		33,440.00	1.000000		33,440.00
468534 First National BB	(10,000,000.00)	6/12/2013	12/12/2017	0.850000	0.850000		4,250.00	1.000000		4,250.00
433299 Stephens, Inc.	(50,000,000.00)	9/27/2012	9/27/2017	1.040000	1.040000		134,333.33	1.000000		134,333.33
432311 Simmons 1st Inv Grp	(25,000,000.00)	9/20/2012	9/20/2017	1.050000	1.050000		72,916.67	1.000000		72,916.67
446457 First National BB	(20,000,000.00)	1/8/2013	1/3/2018	0.875000	0.910975	(17,136.87)	86,041.67	1.000000	(17,136.87)	86,041.67
466108 Vining Sparks	(25,000,000.00)	5/29/2013	11/25/2016	0.625000	0.625003		15,190.97	1.000000		15,190.97
<b>Totals for ARK0000</b>	<b>(225,875,000.00)</b>									<b>564,164.31</b>
<b>Totals for Federal Home Loan Mortgage Corporation</b>	<b>(225,875,000.00)</b>								<b>(27,875.94)</b>	<b>564,164.31</b>
<b>Federal National Mortgage Association</b>										
<b>ARK0000</b>										
465486 Raymond James	(2,000,000.00)	5/22/2013	11/22/2016	0.520000	0.520000		1,102.17	1.000000		1,102.17
480288 UBS-PaineWebber	(5,000,000.00)	9/9/2013	12/21/2015	0.375000	0.513034	(12,226.68)	468.75	1.000000	(12,226.68)	468.75
433461 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.000000	1.000000		64,538.04	1.000000		64,538.04
433458 Morgan Keegan	(25,000,000.00)	9/27/2012	9/27/2017	1.070000	1.070000		69,055.71	1.000000		69,055.71
427238 St Bernard Financial	(50,000,000.00)	8/15/2012	8/15/2017	1.010000	1.010000		188,328.73	1.000000		188,328.73
454565 Institutional Inv.	(10,000,000.00)	3/7/2013	1/30/2018	1.020000	1.019838		42,783.33	1.000000		42,783.33
455776 Vining Sparks	(20,000,000.00)	3/20/2013	3/20/2018	1.125000	1.127063	(898.11)	62,500.00	1.000000	(898.11)	62,500.00
433460 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		65,828.80	1.000000		65,828.80
466100 First National BB	(10,000,000.00)	5/28/2013	8/28/2017	0.750000	0.762010	(579.45)	25,276.24	1.000000	(579.45)	25,276.24
449392 First National BB	(6,000,000.00)	1/30/2013	1/30/2018	1.020000	1.020000		25,528.18	1.000000		25,528.18
457434 First National BB	(2,000,000.00)	3/27/2013	3/27/2018	1.050000	1.060294	(445.17)	5,425.00	1.000000	(445.17)	5,425.00
427239 St Bernard Financial	(50,000,000.00)	8/15/2012	8/15/2017	1.010000	1.010000		188,328.73	1.000000		188,328.73
482506 First National BB	(13,000,000.00)	3/25/2013	9/25/2017	1.000000	1.000000		34,305.56	1.000000		34,305.56
474736 First National BB	(20,000,000.00)	3/5/2013	10/30/2017	0.850000	0.861005	(4,911.15)	28,333.33	1.000000	(4,911.15)	28,333.33
511229 COMMERCE BANK	(20,000,000.00)	4/30/2014	10/26/2017	0.875000	1.180138	(68,281.76)	31,111.11	1.000000	(68,281.76)	31,111.11
449612 Bank of Oklahoma Inv	(11,200,000.00)	1/30/2013	1/30/2018	1.050000	1.050000		49,054.14	1.000000		49,054.14
441643 Simmons 1st Inv Grp	(15,000,000.00)	11/29/2012	11/29/2017	1.030000	1.030000		13,434.78	1.000000		13,434.78
433459 St Bernard Financial	(25,000,000.00)	9/27/2012	9/27/2017	1.020000	1.020000		65,828.80	1.000000		65,828.80

## Investment Accrued Interest and Premium / Discount Amortisation

Accrue to close: June 29, 2015

Printed: July 24, 2015 1:20 pm

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						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 Con't</b>											
466099	First National BB	(13,450,000.00)	5/28/2013	11/28/2017	0.800000	0.817009	(1,103.58)	9,648.91	1.000000	(1,103.58)	9,648.91
572073	Crews & Associates	(31,850,347.35)	6/11/2015	9/25/2039	3.000000	2.872333	1,496.89	252,148.58	1.000000	1,496.89	252,148.58
459533	UBS-PaineWebber	(5,000,000.00)	4/11/2013	4/11/2017	0.800000	0.800000		8,777.78	1.000000		8,777.78
449391	Simmons 1st Inv Grp	(25,000,000.00)	1/30/2013	1/30/2018	1.030000	1.030000		107,410.22	1.000000		107,410.22
466549	First National BB	(12,375,000.00)	5/30/2013	5/25/2018	1.125000	1.135352	(2,548.02)	13,535.16	1.000000	(2,548.02)	13,535.16
464891	UBS-PaineWebber	(4,650,000.00)	5/17/2013	5/ 8/2017	0.750000	0.749991		5,037.50	1.000000		5,037.50
474735	Raymond James	(15,000,000.00)	3/26/2013	10/30/2017	0.850000	0.850007		21,250.00	1.000000		21,250.00
471575	Vining Sparks	(10,000,000.00)	7/8/2013	10/22/2015	0.500000	0.685206	(35,760.11)	9,444.44	1.000000	(35,760.11)	9,444.44
<b>Totals for ARK0000</b>		<b>(451,525,347.35)</b>									<b>1,388,483.99</b>
<b>TAS0000</b>											
569805	Vining Sparks	(11,000,000.00)	6/15/2015	6/26/2045	2.000000	2.019488	(246.92)	2,444.44	1.000000	(246.92)	2,444.44
569804	COMMERCE BANK	(10,029,000.00)	6/15/2015	6/26/2045	2.000000	2.019022	(225.12)	2,228.67	1.000000	(225.12)	2,228.67
569801	First National BB	(22,925,258.00)	6/15/2015	1/17/2045	2.000000	2.076588	(1,126.41)	207,600.95	1.000000	(1,126.41)	207,600.95
569806	COMMERCE BANK	(7,728,849.00)	6/12/2015	9/26/2039	3.000000	2.871447	(3,014.87)	60,542.65	1.000000	(3,014.87)	60,542.65
<b>Totals for TAS0000</b>		<b>(51,683,107.00)</b>									<b>272,816.71</b>
<b>Totals for Federal National Mortgage Association</b>		<b>(503,208,454.35)</b>								<b>(129,870.46)</b>	<b>1,661,300.70</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	(11,057.87)	14,330.11	1.000000	(11,057.87)	14,330.11
<b>Totals for ARK0000</b>		<b>(5,000,000.00)</b>									<b>14,330.11</b>
<b>Totals for US TREASURY BOND</b>		<b>(5,000,000.00)</b>								<b>(11,057.87)</b>	<b>14,330.11</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	12,849.98	18,342.39	1.000000	12,849.98	18,342.39
468745	Delta Trust Inv	(25,000,000.00)	6/20/2013	6/20/2018	1.000000	1.000000		5,555.56	1.000000		5,555.56
466105	Vining Sparks	(25,000,000.00)	5/29/2013	5/29/2018	0.875000	0.779465	(9,094.91)	19,021.74	1.000000	(9,094.91)	19,021.74
<b>Totals for ARK0000</b>		<b>(75,000,000.00)</b>									<b>42,919.69</b>
<b>Totals for FHLB STRNT</b>		<b>(75,000,000.00)</b>								<b>3,755.07</b>	<b>42,919.69</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		9,289.62	1.000000		9,289.62
444993	Stephens, Inc.	(25,000,000.00)	12/27/2012	12/27/2017	0.800000	0.625000		1,639.34	1.000000		1,639.34
465651	Crews & Associates	(25,000,000.00)	5/22/2013	5/22/2018	0.750000	0.750000		19,870.92	1.000000		19,870.92
444992	Morgan Keegan	(15,000,000.00)	12/26/2012	12/26/2017	0.800000	0.700000		1,311.48	1.000000		1,311.48
443241	St Bernard Financial	(25,000,000.00)	12/11/2012	12/11/2017	0.800000	0.700000		10,382.51	1.000000		10,382.51
443916	UBS-PaineWebber	(25,000,000.00)	12/13/2012	12/13/2017	0.800000	0.700000		9,289.62	1.000000		9,289.62

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<b>Arkansas State Treasury Con't</b>										
<b>FNMA StrNt Con't</b>										
<b>ARK0000 Con't</b>										
444788	St Bernard Financial	(15,000,000.00)	12/20/2012	12/20/2017	0.700000	0.650000		2,868.85	1.000000	2,868.85
444780	UBS-PaineWebber	(25,000,000.00)	12/20/2012	12/20/2017	0.800000	0.700000		5,464.48	1.000000	5,464.48
449394	Stephens, Inc.	(7,000,000.00)	1/30/2013	1/30/2018	1.000000	0.500000		29,198.90	1.000000	29,198.90
449615	Crews & Associates	(6,325,000.00)	1/30/2013	1/30/2018	0.875000	0.750000		23,085.38	1.000000	23,085.38
444399	Crews & Associates	(20,000,000.00)	12/18/2012	12/18/2017	0.850000	0.750000		5,573.77	1.000000	5,573.77
<b>Totals for ARK0000</b>		<b>(213,325,000.00)</b>								<b>117,974.87</b>
<b>Totals for FNMA StrNt</b>		<b>(213,325,000.00)</b>								<b>117,974.87</b>
<b>Money Management Fund</b>										
<b>TAS0000</b>										
158606	MMF	(11,345,678.19)	7/3/2006	Overnight	0.510000	0.510000		4,755.86	1.000000	4,755.86
<b>Totals for TAS0000</b>		<b>(11,345,678.19)</b>								<b>4,755.86</b>
<b>Totals for Money Management Fund</b>		<b>(11,345,678.19)</b>								<b>4,755.86</b>
<b>Commercial Paper Disc Note</b>										
<b>TAS0000</b>										
568794	Commercial Paper	(17,863,000.00)	6/23/2015	6/30/2015	0.000000	0.400031	1,389.34		1.000000	1,389.34
569143	Commercial Paper	(6,750,000.00)	6/24/2015	7/ 2/2015	0.000000	0.450045	506.24		1.000000	506.24
569375	Commercial Paper	(27,816,000.00)	5/20/2015	7/ 2/2015	0.000000	0.650505	20,590.82		1.000000	20,590.82
562360	JP Morgan Chase	(60,000,000.00)	5/7/2015	8/14/2015	0.000000	0.731468	65,640.01		1.000000	65,640.01
564550	Commercial Paper	(15,000,000.00)	5/26/2015	7/ 2/2015	0.000000	0.600370	8,749.71		1.000000	8,749.71
568145	Commercial Paper	(20,000,000.00)	6/18/2015	6/30/2015	0.000000	0.450068	3,000.00		1.000000	3,000.00
568800	Commercial Paper	(13,000,000.00)	6/23/2015	7/ 1/2015	0.000000	0.460047	1,162.76		1.000000	1,162.76
568802	Commercial Paper	(100,000,000.00)	6/23/2015	7/ 1/2015	0.000000	0.400040	7,777.68		1.000000	7,777.68
568142	Suntrust Capital Mar	(20,000,000.00)	6/19/2015	7/24/2015	0.000000	0.600350	3,665.21		1.000000	3,665.21
568799	Commercial Paper	(40,000,000.00)	6/23/2015	6/30/2015	0.000000	0.400031	3,111.11		1.000000	3,111.11
564527	BOA Securities	(20,000,000.00)	5/22/2015	8/17/2015	0.000000	0.651023	14,071.11		1.000000	14,071.11
563728	Commercial Paper	(46,400,000.00)	5/18/2015	7/16/2015	0.000000	0.610610	33,798.39		1.000000	33,798.39
566516	JP Morgan Chase	(50,000,000.00)	5/22/2015	8/14/2015	0.000000	0.600841	32,475.60		1.000000	32,475.60
568152	Commercial Paper	(30,000,000.00)	6/18/2015	6/30/2015	0.000000	0.450070	4,500.00		1.000000	4,500.00
563529	Commercial Paper	(75,000,000.00)	5/12/2015	7/ 1/2015	0.000000	0.520380	53,082.56		1.000000	53,082.56
568146	Suntrust Capital Mar	(22,000,000.00)	6/18/2015	8/14/2015	0.000000	0.650670	4,762.80		1.000000	4,762.80
569807	Commercial Paper	(16,500,000.00)	6/29/2015	7/ 2/2015	0.000000	0.400010	183.33		1.000000	183.33
563735	JP Morgan Chase	(69,993,000.00)	5/19/2015	8/28/2015	0.000000	0.701377	57,095.36		1.000000	57,095.36
563730	Commercial Paper	(35,000,000.00)	5/18/2015	7/17/2015	0.000000	0.650705	27,165.27		1.000000	27,165.27
566515	BOA Securities	(40,000,000.00)	6/8/2015	8/ 5/2015	0.000000	0.640661	15,634.41		1.000000	15,634.41
563721	Commercial Paper	(5,986,000.00)	5/15/2015	7/ 8/2015	0.000000	0.720778	5,506.24		1.000000	5,506.24
568624	Commercial Paper	(16,252,000.00)	6/22/2015	7/ 2/2015	0.000000	0.460059	1,661.27		1.000000	1,661.27
564135	Commercial Paper	(35,000,000.00)	5/21/2015	7/ 2/2015	0.000000	0.620450	24,110.28		1.000000	24,110.28
564522	BOA Securities	(50,000,000.00)	5/22/2015	8/21/2015	0.000000	0.741387	40,040.44		1.000000	40,040.44

## Investment Accrued Interest and Premium / Discount Amortisation

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						Prem/Disc Acc	Acc Interest	Local Spot	Prem/Disc Acc	
<b>Arkansas State Treasury Con't</b>										
<b>Commercial Paper Disc Note Con't</b>										
<b>TAS0000 Con't</b>										
561545 Commercial Paper	(20,000,000.00)	5/4/2015	7/ 6/2015	0.000000	0.710883	22,480.67		1.000000	22,480.67	
563703 JP Morgan Chase	(20,000,000.00)	5/12/2015	8/14/2015	0.000000	0.751472	20,397.50		1.000000	20,397.50	
568796 Commercial Paper	(13,000,000.00)	6/23/2015	6/30/2015	0.000000	0.410033	1,036.39		1.000000	1,036.39	
564539 Commercial Paper	(22,000,000.00)	5/26/2015	7/ 2/2015	0.000000	0.650435	13,902.27		1.000000	13,902.27	
568395 Commercial Paper	(18,000,000.00)	6/19/2015	6/30/2015	0.000000	0.460065	2,530.00		1.000000	2,530.00	
563706 Commercial Paper	(3,196,000.00)	5/12/2015	6/30/2015	0.000000	0.650576	2,827.57		1.000000	2,827.57	
562143 Commercial Paper	(20,000,000.00)	5/6/2015	7/ 1/2015	0.000000	0.710785	21,694.02		1.000000	21,694.02	
567682 Commercial Paper	(19,000,000.00)	6/16/2015	6/30/2015	0.000000	0.600140	4,433.33		1.000000	4,433.33	
567934 Commercial Paper	(33,600,000.00)	5/22/2015	7/21/2015	0.000000	0.710841	25,833.29		1.000000	25,833.29	
568143 Commercial Paper	(14,910,000.00)	6/18/2015	7/13/2015	0.000000	0.650294	3,229.74		1.000000	3,229.74	
563926 JP Morgan Chase	(25,000,000.00)	5/20/2015	8/21/2015	0.000000	0.741417	21,046.92		1.000000	21,046.92	
569142 Commercial Paper	(25,000,000.00)	6/24/2015	7/ 2/2015	0.000000	0.480051	1,999.95		1.000000	1,999.95	
561001 JP Morgan Chase	(50,000,000.00)	4/29/2015	7/31/2015	0.000000	0.721342	61,961.50		1.000000	61,961.50	
<b>Totals for TAS0000</b>	<b>(1,116,266,000.00)</b>									
<b>Totals for Commercial Paper Disc Note</b>	<b>(1,116,266,000.00)</b>								<b>633,053.09</b>	
<b>Arkansas State Treasury</b>									<b>538,659.22</b>	<b>3,616,168.24</b>