

CD Inventory by Fund (Alternate)

Accrue to close: Jun 30, 2016

Printed: Jul 15, 2016 10:55 am

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: 6/1/2016

End: 6/30/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
CENTE										
1513E2G13	CENTEN CP 07/01/16	TAS0000	5/31/2016	6/1/2016	7/1/2016	5,000,000	1.2	\$4,995,000.00	1.201201	\$166.67
1513E2GN5	CENTEN 0 07/22/16	TAS0000	6/2/2016	6/2/2016	7/22/2016	15,000,000	99.833333	\$14,975,000.00	1.202003	\$500.00
1513E2GR6	CENTEN 0 07/25/16	TAS0000	6/9/2016	6/9/2016	7/25/2016	10,000,000	1.2	\$9,984,666.67	1.201843	\$333.33
1513E2GF2	CENTEN 0 07/15/16	TAS0000	6/9/2016	6/10/2016	7/15/2016	55,000,000	99.888194	\$54,938,506.94	1.151287	\$1,756.94
1513E2GN5	CENTEN 0 07/22/16	TAS0000	6/23/2016	6/23/2016	7/22/2016	21,500,000	99.907361	\$21,480,082.64	1.151066	\$686.81
1513E2GR6	CENTEN 0 07/25/16	TAS0000	6/24/2016	6/24/2016	7/25/2016	40,000,000	99.900972	\$39,960,388.89	1.15114	\$1,277.78
1513E2GV7	CENTEN 0 07/29/16	TAS0000	6/24/2016	6/24/2016	7/29/2016	10,000,000	99.888194	\$9,988,819.44	1.151287	\$319.44
1513E2GV7	CENTEN 0 07/29/16	TAS0000	6/24/2016	6/24/2016	7/29/2016	15,000,000	99.88333333	\$14,982,500.00	1.201402	\$500.00
1513E2G54	CENTEN 0 07/05/16	TAS0000	6/27/2016	6/28/2016	7/5/2016	20,000,000	99.980556	\$19,996,111.11	1.000194	\$555.56
CIMCH										
16952MGN9	CIMCHK 0 07/22/16	TAS0000	6/14/2016	6/14/2016	7/22/2016	30,000,000	99.88916667	\$29,966,750.00	1.051165	\$875.00
16952MGN9	CIMCHK 0 07/22/16	TAS0000	6/22/2016	6/22/2016	7/22/2016	25,000,000	99.9125	\$24,978,125.00	1.05092	\$729.17
COFBO										
19214AGS2	COFBOC 0 07/26/16	TAS0000	6/22/2016	6/22/2016	7/26/2016	40,000,000	99.900833	\$39,960,333.33	1.05104	\$1,166.66
19214AGN3	COFBOC 0 07/22/16	TAS0000	6/23/2016	6/23/2016	7/22/2016	50,000,000	99.915417	\$49,957,708.33	1.05089	\$1,458.33
19214AGR4	COFBOC 0 07/25/16	TAS0000	6/23/2016	6/23/2016	7/25/2016	50,000,000	99.906667	\$49,953,333.33	1.05098	\$1,458.33
DERPR										
24409TG80	DERPRK 0 07/08/16	TAS0000	6/10/2016	6/10/2016	7/8/2016	25,000,000	99.91055556	\$24,977,638.89	1.15103	\$798.61
24409TG80	DERPRK 0 07/08/16	TAS0000	6/16/2016	6/17/2016	7/8/2016	75,000,000	99.93583333	\$74,951,875.00	1.100706	\$2,291.67
24409TGS6	DERPRK 0 07/26/16	TAS0000	6/21/2016	6/21/2016	7/26/2016	44,000,000	99.88819444	\$43,950,805.56	1.151287	\$1,405.56
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

Commercial Paper Daily Investment Returns

Start: 6/1/2016

End: 6/30/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest	
ENBUS											
29251UG85	ENBUS 0 07/08/16	TAS0000	6/15/2016	6/15/2016	7/8/2016	40,000,000	99.92972222	\$39,971,888.89	1.100774	\$1,222.22	
29251UGV4	ENBUS 0 07/29/16	TAS0000	6/29/2016	6/29/2016	7/29/2016	25,000,000	99.90166667	\$24,975,416.67	1.18116	\$819.44	
HITCR											
43357LG63	HITCRD CP 07/06/16	TAS0000	6/21/2016	6/21/2016	7/6/2016	5,044,000	99.9625	\$5,042,108.50	0.900338	\$126.10	
MOTIV											
61979JGF8	MOTIVA 0 07/15/16	TAS0000	5/26/2016	5/27/2016	7/15/2016	35,000,000	99.805361	\$34,931,876.35	1.432789	\$1,390.28	
OKSPP											
68268TG79	OKSPP 0 07/07/16	TAS0000	6/20/2016	6/20/2016	7/7/2016	15,000,000	99.94805556	\$14,992,208.33	1.100572	\$458.33	
68268TGV6	OKSPP 0 07/29/16	TAS0000	6/24/2016	6/27/2016	7/29/2016	30,000,000	99.89333333	\$29,968,000.00	1.201281	\$1,000.00	
68268TGB0	OKSPP CP 07/11/16	TAS0000	6/27/2016	6/28/2016	7/11/2016	5,000,000	99.962083	\$4,998,104.17	1.050398	\$145.83	
68268TGN4	OKSPP 0 07/22/16	TAS0000	6/30/2016	6/30/2016	7/22/2016	17,000,000	99.92972222	\$16,988,052.78	1.150809	\$543.06	
SHAGA											
81900PG82	SHAGAN CP 07/08/16	TAS0000	6/14/2016	6/14/2016	7/8/2016	20,000,000	99.93333	\$19,986,666.67	1.000667	\$555.56	
SYNWI											
8716A2G84	SYNWIL 0 07/08/16	TAS0000	5/3/2016	5/4/2016	7/8/2016	25,000,000	99.75625	\$24,939,062.50	1.3533	\$937.50	
TCLHO											
87230RG86	TCLHOL 0 07/08/16	TAS0000	6/17/2016	6/17/2016	7/8/2016	130,000,000	99.93991667	\$129,921,891.67	1.030619	\$3,719.44	
MC9FOXBG9	TCLHOL CP 07/20/16	TAS0000	6/27/2016	6/27/2016	7/20/2016	25,000,000	99.93419	\$24,983,548.61	1.030678	\$715.28	
Total Settle Money								\$906,686,732.76	Total Daily Interest		\$28,083.74

MBS Month End Inventory June

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 6/7/2016										
3136AB3D3	6/10/2016	6/7/2016	FNR 2013-2 AV	TAS0000	\$4,140,000.00	\$1,046,691.03	100.21875	\$1,048,980.67	\$1,048,980.67	(\$2,289.64)
3137AHEQ7	6/13/2016	6/7/2016	FHR 3956 DJ	TAS0000	\$20,650,000.00	\$7,313,658.00	102.296875	\$7,481,643.58	\$7,481,643.58	(\$167,985.58)
Activity Date: 6/15/2016										
3137A32Q1	2/25/2016	6/15/2016	FHR 3763 QA	TAS0000	\$68,281,000.00	\$18,033,363.75	102.71875	\$18,523,645.82	\$18,464,216.87	(\$430,853.13)
3137A3Y52	8/26/2015	6/15/2016	FHR 3769 MB	TAS0000	\$23,000,000.00	\$5,476,164.07	103.625	\$5,674,675.02	\$5,637,300.20	(\$161,136.13)
3137A6TM4	10/22/2015	6/15/2016	FHR 3808 A	TAS0000	\$17,220,600.00	\$2,261,891.89	103.25	\$2,335,403.37	\$2,314,666.35	(\$52,774.46)
3137ADDB0	11/18/2015	6/15/2016	FHR 3888 AB	TAS0000	\$5,000,000.00	\$1,286,197.60	99.78125	\$1,283,384.04	\$1,284,730.91	\$1,466.69
3137AFBS0	12/9/2015	6/15/2016	FHR 3926 GP	TAS0000	\$19,245,655.00	\$2,044,422.44	105.265625	\$2,152,074.05	\$2,134,374.81	(\$89,952.37)
3137AJ3V4	8/25/2015	6/15/2016	FHR 3954 PD	TAS0000	\$4,500,000.00	\$1,834,230.20	98.375	\$1,804,423.95	\$1,805,506.15	\$28,724.04
3137AK7K1	1/29/2016	6/15/2016	FHR 3982 AB	TAS0000	\$10,000,000.00	\$1,139,450.90	102.390625	\$1,166,690.90	\$1,164,097.98	(\$24,647.08)
3137AK7K1	3/10/2016	6/15/2016	FHR 3982 AB	TAS0000	\$20,000,000.00	\$2,278,901.80	102.125	\$2,327,328.46	\$2,324,634.80	(\$45,733.00)
3137AKM99	10/26/2015	6/15/2016	FHR 3979 AD	TAS0000	\$6,500,000.00	\$993,253.63	103.1875	\$1,024,913.58	\$1,021,489.67	(\$28,236.05)
3137ALW47	10/28/2015	5/16/2016	FHR 3996 TB	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137ASAG9	8/14/2015	6/15/2016	FHR 4077 BA	TAS0000	\$3,000,000.00	\$1,218,731.07	98.09375	\$1,195,499.01	\$1,196,186.17	\$22,544.90
3137AYQY0	8/25/2015	6/15/2016	FHR 4165 CA	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	6/15/2016	FHR 4191 NB	TAS0000	\$7,000,000.00	\$2,780,291.71	92.75	\$2,578,720.56	\$2,604,206.57	\$176,085.14
3137B4L61	8/27/2015	6/15/2016	FHR 4253 TD	TAS0000	\$5,608,024.00	\$1,583,956.49	100.6875	\$1,594,846.19	\$1,593,498.24	(\$9,541.75)
3137B4L61	10/19/2015	6/15/2016	FHR 4253 TD	TAS0000	\$17,650,000.00	\$4,985,148.43	100.625	\$5,016,305.60	\$5,013,374.34	(\$28,225.91)
3137B4PQ3	10/16/2015	6/15/2016	FHR 4246 PC	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	6/15/2016	FHR 4267 AV	TAS0000	\$12,081,000.00	\$5,381,903.32	101.265625	\$5,450,018.03	\$5,451,053.38	(\$69,150.06)
3137B7QN2	11/20/2015	6/15/2016	FHR 4298 PG	TAS0000	\$15,000,000.00	\$8,843,932.95	102	\$9,020,811.61	\$9,015,180.97	(\$171,248.02)
3137BA6C1	6/11/2015	6/15/2016	FHR 4332 KE	TAS0000	\$15,000,000.00	\$7,872,932.10	101.15625	\$7,963,962.88	\$7,953,078.55	(\$80,146.45)
3137BCHB7	10/30/2015	6/15/2016	FHR 4360 PA	TAS0000	\$26,529,473.00	\$11,974,512.99	102.375	\$12,258,907.67	\$12,230,607.90	(\$256,094.92)

MBS Month End Inventory June

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BCSX7	8/28/2015	5/16/2016	FHR 4374 PQ	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	6/15/2016	FHR 4379 BH	TAS0000	\$61,187,000.00	\$32,679,156.79	101.75	\$33,251,042.04	\$33,126,926.60	(\$447,769.81)
3137BD4V5	10/15/2015	6/15/2016	FHR 4378 AD	TAS0000	\$6,000,000.00	\$3,577,555.08	101	\$3,613,330.63	\$3,611,608.63	(\$34,053.55)
3137BDER3	10/15/2015	6/15/2016	FHR 4388 MC	TAS0000	\$15,000,000.00	\$8,103,745.50	100.875	\$8,174,653.27	\$8,173,194.60	(\$69,449.10)
3137BDMU7	12/9/2015	6/15/2016	FHR 4389 AB	TAS0000	\$20,000,000.00	\$13,260,871.00	101.625	\$13,476,360.15	\$13,469,441.52	(\$208,570.52)
3137BDZW9	11/6/2015	6/15/2016	FHR 4387 KC	TAS0000	\$15,811,200.00	\$7,059,817.33	101.84375	\$7,189,982.71	\$7,151,077.23	(\$91,259.91)
3137BEK45	10/16/2015	6/15/2016	FHR 4403 CA	TAS0000	\$51,850,313.00	\$40,491,815.44	101.875	\$41,251,036.98	\$41,242,736.16	(\$750,920.72)
3137BFB67	11/12/2015	6/15/2016	FHR 4413 HP	TAS0000	\$39,675,000.00	\$30,681,873.70	103.5625	\$31,774,915.45	\$31,717,693.76	(\$1,035,820.06)
3137BFFV8	10/28/2015	6/15/2016	FHR 4423 A	TAS0000	\$18,671,000.00	\$10,841,973.37	103.40625	\$11,211,278.09	\$11,134,110.34	(\$292,136.97)
3137BG4H9	6/15/2015	6/15/2016	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	6/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	6/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BG7E3	8/14/2015	5/16/2016	FHR 4429 AP	TAS0000	\$0.00	\$0.00	103.34375	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	6/15/2016	FHR 4443 GC	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHTG2	11/4/2015	6/15/2016	FHR 4459 DA	TAS0000	\$14,357,329.00	\$6,652,491.22	105.40625	\$7,012,141.53	\$6,957,514.60	(\$305,023.37)
3137BHTG2	11/25/2015	6/15/2016	FHR 4459 DA	TAS0000	\$1,420,000.00	\$657,959.26	105.15625	\$691,885.28	\$688,183.27	(\$30,224.02)
3137BHU21	11/27/2015	6/15/2016	FHR 4459 NA	TAS0000	\$13,612,860.00	\$5,440,689.06	102.5625	\$5,580,106.71	\$5,552,556.88	(\$111,867.82)
3137BJ3Q4	10/22/2015	6/15/2016	FHR 4476 B	TAS0000	\$13,110,787.00	\$7,773,944.00	101	\$7,851,683.44	\$7,834,386.42	(\$60,442.41)
3137BJ6P3	8/27/2015	6/15/2016	FHR 4478 PC	TAS0000	\$14,000,000.00	\$10,175,592.28	100.5	\$10,226,470.24	\$10,221,823.39	(\$46,231.11)
3137BJDB6	8/11/2015	6/15/2016	FHR 4470 MC	TAS0000	\$21,650,000.00	\$18,944,585.04	100.03125	\$18,950,505.22	\$18,948,673.91	(\$4,088.87)
3137BJSV6	12/9/2015	6/15/2016	FHR 4486 PA	TAS0000	\$14,205,000.00	\$12,057,712.68	102.265625	\$12,330,895.23	\$12,314,027.30	(\$256,314.62)
3137BJSV9	6/30/2015	5/16/2016	FHR 4479 PQ	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	6/15/2016	FHR 4491 AP	TAS0000	\$32,000,000.00	\$27,345,658.88	100.4375	\$27,465,296.14	\$27,451,720.84	(\$106,061.96)
3137BKTH3	8/18/2015	6/15/2016	FHR 4491 P	TAS0000	\$37,500,000.00	\$34,870,526.25	100.625	\$35,088,467.04	\$35,064,454.03	(\$193,927.78)

MBS Month End Inventory June

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BKX21	8/31/2015	6/15/2016	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BKXL9	10/23/2015	6/15/2016	FHR 4506 LA	TAS0000	\$2,228,000.00	\$0.00	100.609375	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	6/15/2016	FHR 4522 A	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	6/15/2016	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$2,293,557.99	100.65625	\$2,308,609.47	\$2,303,755.15	(\$10,197.16)
3137BMAH9	12/15/2015	6/15/2016	FHR 4540 MG	TAS0000	\$156,220,000.00	\$143,163,621.37	101.15625	\$144,818,950.74	\$144,767,459.56	(\$1,603,838.19)
3137BMAT3	12/15/2015	6/15/2016	FHR 4538 AC	TAS0000	\$57,774,000.00	\$42,827,467.56	102.0625	\$43,710,784.08	\$43,683,531.53	(\$856,063.97)
3137BMAZ9	12/15/2015	6/15/2016	FHR 4538 DB	TAS0000	\$51,745,000.00	\$47,929,651.25	102.03125	\$48,903,222.29	\$48,873,253.47	(\$943,602.23)
3137BMGH3	3/17/2016	6/15/2016	FHR 4535 AC	TAS0000	\$5,040,000.00	\$614,682.78	100.453125	\$617,468.07	\$616,327.68	(\$1,644.89)
3137BMNL6	1/29/2016	6/15/2016	FHR 4546 TH	TAS0000	\$50,000,000.00	\$48,770,503.50	100.75	\$49,136,282.28	\$49,116,448.94	(\$345,945.44)
3137BMSS6	3/17/2016	6/15/2016	FHR 4548 GC	TAS0000	\$4,444,693.00	\$1,291,449.24	100.453125	\$1,297,301.12	\$1,296,342.97	(\$4,893.73)
3137BMWE2	3/17/2016	6/15/2016	FHR 4549 TA	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	6/15/2016	FHR 4550 TA	TAS0000	\$126,824,000.00	\$122,865,914.27	100.125	\$123,019,496.67	\$123,015,728.78	(\$149,814.50)
3137GAQK6	10/28/2015	6/15/2016	FHR 3740 KC	TAS0000	\$3,000,000.00	\$617,511.51	102.375	\$632,177.41	\$627,379.96	(\$9,868.45)
31393KYC3	11/2/2015	6/15/2016	FHR 2574 HP	TAS0000	\$19,224,824.00	\$1,253,544.46	103.875	\$1,302,119.31	\$1,288,202.46	(\$34,658.00)
31393RMU1	5/20/2016	6/15/2016	FHR 2636 D	TAS0000	\$8,445,404.00	\$1,127,775.60	102.53125	\$1,156,322.42	\$1,156,238.69	(\$28,463.08)
31395FAX2	1/27/2016	6/15/2016	FHR 2836 L	TAS0000	\$15,000,000.00	\$909,390.00	103.875	\$944,628.86	\$942,749.46	(\$33,359.46)
31395MQ51	1/14/2016	6/15/2016	FHR 2935 DC	TAS0000	\$63,626,099.00	\$1,057,599.38	103.5	\$1,094,615.36	\$1,088,186.21	(\$30,586.83)
31396ABX1	3/22/2016	6/15/2016	FHR 3033 CI	TAS0000	\$18,603,295.00	\$1,916,133.80	103.15625	\$1,976,611.78	\$1,975,819.46	(\$59,685.65)
31396CSM3	11/23/2015	6/15/2016	FHR 3048 PC	TAS0000	\$8,675,000.00	\$335,325.88	104.9375	\$351,882.59	\$350,441.03	(\$15,115.15)
31397AKP7	5/6/2016	6/15/2016	FHR 3204 NW	TAS0000	\$2,000,000.00	\$853,375.92	101.53125	\$866,443.24	\$865,694.76	(\$12,318.84)
31397GZL7	11/5/2015	6/15/2016	FHR 3317 PG	TAS0000	\$13,500,000.00	\$1,350,117.18	102.875	\$1,388,933.05	\$1,377,566.86	(\$27,449.68)
31397J5D2	11/4/2015	6/15/2016	FHR 3331 NV	TAS0000	\$3,600,000.00	\$1,260,967.18	102.875	\$1,297,219.98	\$1,286,249.57	(\$25,282.39)
31397QT99	6/15/2016	6/15/2016	FNR 2010-151 QA	TAS0000	\$100,000,000.00	\$6,131,717.00	101.34375	\$6,214,111.95	\$6,214,111.95	(\$82,394.95)
31398KZB9	12/8/2015	6/15/2016	FHR 3598 MA	TAS0000	\$35,088,000.00	\$499,047.50	101.21875	\$505,129.64	\$502,791.11	(\$3,743.61)

MBS Month End Inventory June

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398QQG5	11/17/2015	6/15/2016	FHR 3681 BA	TAS0000	\$100,000,000.00	\$8,094,887.00	101.15625	\$8,188,484.13	\$8,161,804.73	(\$66,917.73)
31398VLP9	11/2/2015	6/15/2016	FHR 3656 LV	TAS0000	\$3,382,130.00	\$0.00	101	\$0.00	\$0.00	\$0.00
31398VTN6	3/17/2016	6/15/2016	FHR 3659 BC	TAS0000	\$5,000,000.00	\$1,306,010.45	101.3125	\$1,323,151.84	\$1,319,619.95	(\$13,609.50)
31398VVQ6	1/27/2016	6/15/2016	FHR 3659 VB	TAS0000	\$12,825,000.00	\$10,718,821.17	104.375	\$11,187,769.60	\$11,110,093.87	(\$391,272.70)
Activity Date: 6/16/2016										
38376G2G4	10/30/2015	6/16/2016	GNR 2011-92 B	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	10/20/2015	6/16/2016	GNR 2011-49 A	TAS0000	\$8,626,000.00	\$2,413,202.43	101.1875	\$2,441,859.21	\$2,431,728.58	(\$18,526.16)
38376GP46	8/31/2015	6/16/2016	GNR 2011-49 A	TAS0000	\$3,000,000.00	\$839,277.45	101.28125	\$850,030.69	\$846,151.13	(\$6,873.68)
38376GP53	8/31/2015	6/16/2016	GNR 2011-49 AB	TAS0000	\$625,000.00	\$40,731.73	100.640625	\$40,992.66	\$40,731.73	\$0.00
38376GP53	8/27/2015	6/16/2016	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$3,288,069.02	100.640625	\$3,309,133.21	\$3,288,069.02	\$0.00
38376GU73	8/28/2015	6/16/2016	GNR 2011-78 AB	TAS0000	\$42,625,000.00	\$4,985,275.93	101.03125	\$5,036,686.59	\$5,004,294.76	(\$19,018.83)
38377MSG2	12/9/2015	6/16/2016	GNR 2010-144 PA	TAS0000	\$2,000,000.00	\$556,693.56	102.53125	\$570,784.87	\$569,811.39	(\$13,117.83)
38378BAA7	11/5/2015	6/16/2016	GNR 2011-165 A	TAS0000	\$3,000,000.00	\$1,822,397.40	101.078125	\$1,842,045.12	\$1,838,600.94	(\$16,203.54)
38378BDE6	8/31/2015	6/16/2016	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$6,545,622.02	100.328125	\$6,567,099.84	\$6,558,713.26	(\$13,091.24)
38378BRK7	10/20/2015	6/16/2016	GNR 2012-55 A	TAS0000	\$11,590,000.00	\$5,163,790.52	100.46875	\$5,187,995.79	\$5,177,944.47	(\$14,153.95)
38378BRK7	11/20/2015	6/16/2016	GNR 2012-55 A	TAS0000	\$2,138,000.00	\$952,561.18	100.375	\$956,133.29	\$954,675.55	(\$2,114.37)
38378BRT8	10/23/2015	6/16/2016	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$3,121,845.66	100.84375	\$3,148,186.23	\$3,143,586.19	(\$21,740.53)
38378BUJ6	10/23/2015	6/16/2016	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,709,888.67	100.625	\$1,720,575.47	\$1,717,904.06	(\$8,015.39)
Activity Date: 6/20/2016										
38374LRK9	5/6/2016	6/20/2016	GNR 2005-47 QC	TAS0000	\$8,491,000.00	\$828,479.18	103.546875	\$857,864.30	\$857,071.21	(\$28,592.02)
38374Y3M3	12/21/2015	6/20/2016	GNR 2010-87 AD	TAS0000	\$31,627,798.00	\$0.00	100.09375	\$0.00	\$0.00	\$0.00
38374YYK3	8/20/2015	6/20/2016	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$4,625,059.10	102.96875	\$4,762,365.54	\$4,654,597.81	(\$29,538.71)
38377YPG9	11/19/2015	6/20/2016	GNR 2011-138 PN	TAS0000	\$2,500,000.00	\$394,214.30	101.5	\$400,127.51	\$399,454.20	(\$5,239.90)
38379CDY9	11/25/2015	6/20/2016	GNR 2014-81 EH	TAS0000	\$2,000,000.00	\$701,286.24	100.8125	\$706,984.19	\$706,307.45	(\$5,021.21)

MBS Month End Inventory June

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38379HEC5	11/9/2015	6/20/2016	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	6/20/2016	GNR 2014-188 QC	TAS0000	\$15,000,000.00	\$4,453,997.40	100.84375	\$4,491,578.00	\$4,468,472.89	(\$14,475.49)
Activity Date: 6/21/2016										
3137A3HS1	6/21/2016	6/21/2016	FHR 3751 MC	TAS0000	\$4,000,000.00	\$1,960,047.80	101.78125	\$1,994,961.15	\$1,994,961.15	(\$34,913.35)
31397QXD5	6/21/2016	6/21/2016	FNR 2011-15 VE	TAS0000	\$6,000,000.00	\$6,000,000.00	101.421875	\$6,085,312.50	\$6,085,312.50	(\$85,312.50)
Activity Date: 6/22/2016										
3136A1WV3	6/22/2016	6/22/2016	FNR 2011-106 LV	TAS0000	\$5,877,000.00	\$3,660,892.79	103	\$3,770,719.57	\$3,770,719.57	(\$109,826.78)
3137BDZX7	6/22/2016	6/22/2016	FHR 4387 KG	TAS0000	\$2,500,000.00	\$1,116,268.43	102.6875	\$1,146,268.14	\$1,146,268.14	(\$29,999.71)
Activity Date: 6/23/2016										
3137AHEQ7	6/23/2016	6/23/2016	FHR 3956 DJ	TAS0000	\$6,500,000.00	\$2,302,119.95	102.296875	\$2,354,996.77	\$2,354,996.77	(\$52,876.82)
Activity Date: 6/24/2016										
3137A7X39	6/24/2016	6/24/2016	FHR 3832 PL	TAS0000	\$31,744,000.00	\$8,427,186.02	106.3125	\$8,959,152.14	\$8,959,152.14	(\$531,966.12)
Activity Date: 6/25/2016										
3136A0RU3	11/4/2015	6/25/2016	FNR 2011-80 BA	TAS0000	\$114,226,000.00	\$612,530.07	101.09375	\$619,229.62	\$614,107.34	(\$1,577.26)
3136A1KJ3	11/18/2015	6/25/2016	FNR 2011-99 DV	TAS0000	\$20,300,000.00	\$11,006,571.70	103.609375	\$11,403,840.14	\$11,310,268.69	(\$303,697.00)
3136A3AS0	8/12/2015	6/25/2016	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$4,984,453.21	105.46875	\$5,257,040.50	\$5,251,799.35	(\$267,346.13)
3136A4FC8	8/26/2015	6/25/2016	FNR 2012-23 PC	TAS0000	\$10,000,000.00	\$4,733,468.30	99.65625	\$4,717,197.00	\$4,721,342.73	\$12,125.57
3136A4K40	10/29/2015	6/25/2016	FNR 2012-17 QC	TAS0000	\$6,900,000.00	\$2,434,943.07	101.9375	\$2,482,120.09	\$2,466,404.16	(\$31,461.09)
3136A5EV4	11/12/2015	6/25/2016	FNR 2012-29 AD	TAS0000	\$10,000,000.00	\$5,551,436.70	98.9375	\$5,492,452.69	\$5,502,835.72	\$48,600.98
3136A5GA8	11/13/2015	6/25/2016	FNR 2012-29 PM	TAS0000	\$10,000,000.00	\$3,461,203.90	98.125	\$3,396,306.33	\$3,400,999.72	\$60,204.18
3136A63F9	11/25/2015	6/25/2016	FNR 2012-72 BC	TAS0000	\$4,000,000.00	\$1,772,673.16	94.9375	\$1,682,931.58	\$1,686,705.60	\$85,967.56
3136A6AW4	11/10/2015	6/25/2016	FNR 2012-52 NB	TAS0000	\$11,045,000.00	\$4,406,040.81	103.59375	\$4,564,382.90	\$4,561,135.64	(\$155,094.84)
3136A7RU8	8/28/2015	6/25/2016	FNR 2012-90 CB	TAS0000	\$9,265,500.00	\$5,615,127.42	98.5625	\$5,534,409.96	\$5,551,176.73	\$63,950.69
3136A8SG6	8/10/2015	6/25/2016	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$5,138,667.79	105.4375	\$5,418,082.85	\$5,405,040.91	(\$266,373.12)

MBS Month End Inventory June

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136AAJ30	8/31/2015	6/25/2016	FNR 2012-137 JA	TAS0000	\$33,000,000.00	\$17,705,554.02	100.6875	\$17,827,279.70	\$17,816,833.43	(\$111,279.41)
3136ACYK1	8/13/2015	6/25/2016	FNR 2013-18 NA	TAS0000	\$5,650,000.00	\$3,351,195.91	98.125	\$3,288,360.99	\$3,297,898.49	\$53,297.42
3136AG3J9	8/28/2015	6/25/2016	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$9,506,538.83	101.96875	\$9,693,698.81	\$9,677,428.37	(\$170,889.54)
3136AKNC3	6/12/2015	6/25/2016	FNR 2014-39 AB	TAS0000	\$7,728,849.00	\$4,243,605.85	102.234375	\$4,338,423.92	\$4,309,924.92	(\$66,319.07)
3136AKNF6	6/11/2015	6/25/2016	FNR 2014-39 GA	TAS0000	\$40,560,150.00	\$23,421,849.21	102.21875	\$23,941,521.49	\$23,846,175.05	(\$424,325.83)
3136ANG68	6/15/2015	5/16/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	5/16/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	6/25/2016	FNR 2015-43 QB	TAS0000	\$15,533,813.00	\$12,982,716.02	99.734375	\$12,948,230.68	\$12,948,230.68	\$34,485.34
3136ANXY8	8/19/2015	6/25/2016	FNR 2015-27 MB	TAS0000	\$18,030,754.00	\$14,716,591.07	99.5	\$14,643,008.11	\$14,674,413.32	\$42,177.75
3136APF72	8/20/2015	6/25/2016	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	6/25/2016	FNR 2015-68 DA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	6/25/2016	FNR 2015-94 MA	TAS0000	\$83,963,000.00	\$79,406,817.49	101.109375	\$80,287,736.88	\$80,263,613.08	(\$856,795.59)
3136AQN44	11/12/2015	6/25/2016	FNR 2015-80 CA	TAS0000	\$92,718,000.00	\$86,738,538.30	101.875	\$88,364,885.89	\$88,224,514.02	(\$1,485,975.73)
3136ARBM9	1/29/2016	6/25/2016	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$29,670,996.88	99.25	\$29,448,464.41	\$29,460,530.61	\$210,466.27
31393CG80	11/25/2015	6/25/2016	FNR 2003-57 NA	TAS0000	\$33,200,000.00	\$1,426,366.29	103.8125	\$1,480,746.50	\$1,469,028.90	(\$42,662.62)
31394ARY4	4/28/2016	6/25/2016	FNR 2004-61 ZG	TAS0000	\$5,000,000.00	\$1,364,601.80	103.890625	\$1,417,693.34	\$1,417,160.80	(\$52,559.00)
31394AWF9	11/25/2015	6/25/2016	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$1,183,585.20	104.6875	\$1,239,065.76	\$1,227,638.24	(\$44,053.04)
31394D4X5	10/28/2015	6/25/2016	FNR 2005-47 HK	TAS0000	\$17,637,512.00	\$4,786,238.37	103.84375	\$4,970,209.40	\$4,927,398.89	(\$141,160.53)
31394FTZ8	12/7/2015	6/25/2016	FNR 2005-83 TK	TAS0000	\$25,245,000.00	\$707,514.35	101.3125	\$716,800.48	\$712,311.16	(\$4,796.81)
31395D2S7	11/5/2015	6/25/2016	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$1,124,387.18	102.03125	\$1,147,226.30	\$1,133,261.60	(\$8,874.41)
31396QHD4	4/26/2016	6/25/2016	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$2,341,840.63	111.5625	\$2,612,615.95	\$2,602,132.31	(\$260,291.68)
31396VMM7	10/23/2015	6/25/2016	FNR 2007-35 DE	TAS0000	\$16,230,000.00	\$3,295,128.70	103.421875	\$3,407,883.88	\$3,387,699.85	(\$92,571.15)
31396YG30	11/19/2015	6/25/2016	FNR 2008-29 BG	TAS0000	\$77,737,000.00	\$2,866,757.10	103.3125	\$2,961,718.43	\$2,945,879.60	(\$79,122.50)
31397QDR6	8/26/2015	6/25/2016	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$2,619,656.92	102.625	\$2,688,422.91	\$2,655,214.39	(\$35,557.48)

MBS Month End Inventory June

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397QKB3	3/15/2016	6/25/2016	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$4,919,653.20	102.15625	\$5,025,733.22	\$5,014,664.82	(\$95,011.62)
31397QKZ0	11/25/2015	6/25/2016	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$482,277.84	101.21875	\$488,155.60	\$486,676.22	(\$4,398.37)
31397SDQ4	5/20/2016	6/25/2016	FNR 2011-23 A	TAS0000	\$75,000,000.00	\$5,117,491.50	101.703125	\$5,204,648.78	\$5,204,273.49	(\$86,781.99)
31397SXE9	10/30/2015	6/25/2016	FNR 2011-40 DB	TAS0000	\$16,339,000.00	\$9,245,763.82	102.9375	\$9,517,358.13	\$9,492,838.36	(\$247,074.55)
31397SZT4	11/4/2015	6/25/2016	FNR 2011-42 DG	TAS0000	\$10,000,000.00	\$1,329,792.50	102.859375	\$1,367,816.25	\$1,358,038.62	(\$28,246.12)
31397UFG9	10/30/2015	6/25/2016	FNR 2011-48 VJ	TAS0000	\$5,000,000.00	\$1,880,349.85	102.625	\$1,929,709.03	\$1,911,895.85	(\$31,546.00)
31397UXK0	11/4/2015	6/25/2016	FNR 2011-61 VB	TAS0000	\$4,941,438.00	\$4,878,170.40	105.25	\$5,134,274.34	\$5,045,925.80	(\$167,755.40)
31398F3S8	8/18/2015	6/25/2016	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$5,034,980.34	105.4375	\$5,308,757.40	\$5,308,102.85	(\$273,122.51)
31398MVQ6	10/28/2015	6/25/2016	FNR 2010-19 VB	TAS0000	\$5,000,000.00	\$520,946.50	101.4375	\$528,435.11	\$524,486.33	(\$3,539.83)
31398N5Q3	11/9/2015	6/25/2016	FNR 2010-133 A	TAS0000	\$55,231,133.00	\$12,725,699.86	106.265625	\$13,523,044.50	\$13,391,746.03	(\$666,046.16)
31398N5Q3	4/21/2016	6/25/2016	FNR 2010-133 A	TAS0000	\$3,250,000.00	\$748,826.29	105.03125	\$786,501.62	\$785,840.78	(\$37,014.48)
31398NW75	11/6/2015	6/25/2016	FNR 2010-123 HA	TAS0000	\$8,875,000.00	\$1,190,639.91	101.625	\$1,209,987.81	\$1,204,979.19	(\$14,339.27)
31398NWX8	12/7/2015	6/25/2016	FNR 2010-111 AE	TAS0000	\$39,000,000.00	\$6,417,250.32	104.75	\$6,722,069.71	\$6,648,374.01	(\$231,123.69)
31398PJC4	10/27/2015	6/25/2016	FNR 2010-35 WA	TAS0000	\$10,300,000.00	\$642,042.26	103.65625	\$665,516.93	\$659,259.27	(\$17,217.01)
31398PK65	2/18/2016	6/25/2016	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$1,058,872.60	101.15625	\$1,071,115.82	\$1,069,225.90	(\$10,353.30)
31398PTT6	10/27/2015	6/25/2016	FNR 2010-42 AC	TAS0000	\$15,000,000.00	\$1,219,137.90	103.9375	\$1,267,141.45	\$1,262,519.70	(\$43,381.80)
31398PVW6	2/18/2016	6/25/2016	FNR 2010-44 PA	TAS0000	\$25,000,000.00	\$605,140.75	101.375	\$613,461.44	\$612,568.05	(\$7,427.30)
31398RE76	10/27/2015	6/25/2016	FNR 2010-57 DP	TAS0000	\$25,000,000.00	\$471,228.00	101.5625	\$478,590.94	\$475,666.65	(\$4,438.65)
31398SC43	11/4/2015	6/25/2016	FNR 2010-144 YA	TAS0000	\$5,056,000.00	\$770,835.23	102.21875	\$787,938.14	\$782,338.41	(\$11,503.17)
31398SV83	11/9/2015	6/25/2016	FNR 2010-154 MK	TAS0000	\$50,000,000.00	\$6,033,076.00	102	\$6,153,737.52	\$6,137,609.10	(\$104,533.10)
31398T2Q3	11/9/2015	6/25/2016	FNR 2010-104 BA	TAS0000	\$21,800,000.00	\$146,176.85	100.96875	\$147,592.94	\$146,720.04	(\$543.19)
31398T4E8	10/22/2015	6/25/2016	FNR 2010-99 JU	TAS0000	\$276,669,075.00	\$35,024,489.95	102.4375	\$35,878,211.89	\$35,865,673.12	(\$841,183.18)
31398TPN5	10/21/2015	6/25/2016	FNR 2010-89 PG	TAS0000	\$167,969,706.00	\$11,929,925.75	102.875	\$12,272,911.12	\$12,216,403.03	(\$286,477.28)
31410LSV5	5/27/2016	6/25/2016	FN 890732	TAS0000	\$2,304,070.00	\$1,979,927.00	103.9375	\$2,057,886.63	\$2,057,680.72	(\$77,753.71)

MBS Month End Inventory June

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 6/27/2016										
38378KGV5	6/27/2016	6/27/2016	GNR 2013-57 A	TAS0000	\$14,000,000.00	\$12,314,809.08	99.09375	\$12,203,206.12	\$12,203,206.12	\$111,602.96
Activity Date: 6/28/2016										
38377LC22	6/28/2016	6/28/2016	GNR 2010-139 PV	TAS0000	\$10,878,000.00	\$5,975,314.66	104.78125	\$6,261,009.39	\$6,261,009.39	(\$285,694.73)
38377LJ33	6/28/2016	6/28/2016	GNR 2010-130 LB	TAS0000	\$19,500,000.00	\$4,339,308.68	104.03125	\$4,514,237.06	\$4,514,237.06	(\$174,928.38)
38377RKY0	6/28/2016	6/28/2016	GNR 2010-160 A	TAS0000	\$14,292,624.00	\$3,636,046.98	101	\$3,672,407.45	\$3,672,407.45	(\$36,360.47)
Activity Date: 6/30/2016										
3137BQNY9	6/30/2016	6/30/2016	FHR 4596 HA	TAS0000	\$123,184,000.00	\$123,184,000.00	102.703125	\$126,513,817.50	\$126,513,817.50	(\$3,329,817.50)
31398FDW8	6/30/2016	6/30/2016	FNR 2009-85 BA	TAS0000	\$19,647,000.00	\$1,161,116.48	102.875	\$1,194,498.58	\$1,194,498.58	(\$33,382.10)
Totals:					\$3,871,598,674.00	\$1,490,224,466.73		\$1,514,977,613.71	\$1,512,800,067.38	(\$22,575,600.65)

Muni Month End Inventory for June

Company: Arkansas Treasury

CUSIP	Description	Fund	Settle	Maturity	Quantity	Book Value	Premium/Discount
ARSDE							
04108NZ88	ARSDEV 1.197 10/01/17	TAS0000	10/21/2015	10/1/2017	1,235,000	\$1,235,000.00	\$0.00
04108NZ96	ARSDEV 1.618 10/01/18	TAS0000	10/21/2015	10/1/2018	1,250,000	\$1,250,000.00	\$0.00
RUSWT							
782816AC6	RUSWTR 2 07/01/18	TAS0000	7/14/2015	7/1/2018	1,000,000	\$1,011,021.11	(\$11,021.11)
SCSHS							
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	1,055,000	\$1,051,115.60	\$3,884.40
Report Totals:					\$4,540,000.00	\$4,547,136.71	(\$7,136.71)