

CD Inventory by Fund Detail (Alternate)

Accrue to close: September 30, 2016
 Printed: October 18, 2016 10:29 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
629426	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	147.95	6901464663
TBL0000			1,500,000.00	147.95	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	128.70	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	263.22	5700072
585522	CD	1283 Central Bank Little Rock AR	100,498.63	462.57	2939827
615131	CD	2370 First State Bank of Warren	102,092.89	170.62	100008745
627226	CD	4090 Bear State Bank Harrison	105,258.90	43.26	3000029086
610308	CD	4090 Bear State Bank Harrison	110,000.00	232.05	3000024509
596971	CD	4090 Bear State Bank Harrison	105,000.00	366.78	3000019277
596975	CD	4090 Bear State Bank Harrison	105,000.00	366.78	3000019293
596978	CD	4090 Bear State Bank Harrison	105,000.00	366.78	3000019269
600448	CD	4090 Bear State Bank Harrison	110,000.00	322.47	3000021554
TCS0100			1,049,969.49	2,723.23	
627957	CD	610 Merchants and Farmers Bank Dumas	469,729.00	92.66	29547
TDR9000			469,729.00	92.66	
613401	CD	210 Pinnacle Bank Rogers	91,000.00	141.61	2760690
625780	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	264.66	45218620
617390	CD	1370 Farmers Bank & Trust Company Magnolia	145,500.00	180.18	45210580
625778	CD	2130 Smackover State Bank	1,500,000.00	821.92	113047
617388	CD	2130 Smackover State Bank	145,500.00	180.18	113031
TEB1001			2,365,000.00	1,588.55	
617389	CD	110 RiverWind Bank	300,000.00	371.51	22354
617386	CD	210 Pinnacle Bank Rogers	510,000.00	631.56	2760754
613402	CD	210 Pinnacle Bank Rogers	253,000.00	393.71	2760681
617391	CD	750 FBT Bank & Mortgage	3,000,000.00	3,715.07	8976350
609287	CD	750 FBT Bank & Mortgage	1,000,000.00	1,852.05	4431412
625777	CD	865 First Service Bank Greenbrier	375,000.00	205.48	72000411
617392	CD	1370 Farmers Bank & Trust Company Magnolia	5,284,000.00	6,543.47	45210572
625779	CD	1370 Farmers Bank & Trust Company Magnolia	155,000.00	84.93	45218612
617385	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	371.51	4165608
609288	CD	2310 Citizens Bank & Trust Company Van Buren	762,000.00	1,411.27	4165144
TEM1001			11,939,000.00	15,580.56	
595708	CD	210 Pinnacle Bank Rogers	51,247.39	184.63	2760185

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632067	CD	210 Pinnacle Bank Rogers	94,419.35	302.66	2760312
590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	728.62	36568
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	70.31	29505
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	129.45	4166175
TES0200			518,787.97	1,415.67	
629436	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	49.32	45223636
TET0100			500,000.00	49.32	
586969	CD	1282 The Capital Bank Little Rock	1,000,000.00	4,534.25	50128
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	2,081.80	50154
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	3,451.91	3000019475
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	1,380.82	3000028153
TFB0000			4,865,214.72	11,448.78	
603893	CD	1040 Horatio State Bank	100,000.00	280.82	92206527
TFM0000			100,000.00	280.82	
608494	CD	1040 Horatio State Bank	282,755.00	545.37	192206529
608493	CD	1370 Farmers Bank & Trust Company Magnolia	527,507.00	1,017.44	45202204
TGP0000			810,262.00	1,562.81	
621967	CD	435 Centennial Bank Conway	3,971,846.00	2,546.33	800022227
626689	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	881.75	45219860
TGT0000			5,843,007.00	3,428.08	
628911	CD	435 Centennial Bank Conway	6,080,701.00	766.33	800022473
621964	CD	435 Centennial Bank Conway	2,560,101.00	1,641.27	800022226
621965	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	961.64	71254
621966	CD	990 Helena National Bank	7,000,000.00	4,487.67	138799
TGT9700			17,140,802.00	7,856.91	
628910	CD	435 Centennial Bank Conway	6,606,054.00	832.54	800022474
TGT9800			6,606,054.00	832.54	
619827	CD	360 Bank of Cave City	600,000.00	572.05	1013018
608287	CD	1282 The Capital Bank Little Rock	600,000.00	1,038.90	50150
THR0100			1,200,000.00	1,610.95	

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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
629428	CD	1295 Bank of the Ozarks Little Rock	7,000,000.00	690.41	6901464660
THS0000			7,000,000.00	690.41	
629427	CD	435 Centennial Bank Conway	14,500,000.00	1,430.14	800022495
TLP0100			14,500,000.00	1,430.14	
629419	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	19.73	45223628
TLR0000			200,000.00	19.73	
623658	CD	110 RiverWind Bank	1,500,000.00	1,315.07	22364
623656	CD	140 The Citizens Bank Batesville	1,500,000.00	1,315.07	604590
623659	CD	155 First Community Bank Batesville	1,500,000.00	1,315.07	237140
623657	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	2,191.78	
TMI0000			7,000,000.00	6,136.99	
629433	CD	1370 Farmers Bank & Trust Company Magnolia	400,000.00	39.45	45223612
TPE0000			400,000.00	39.45	
629425	CD	1295 Bank of the Ozarks Little Rock	12,000,000.00	1,183.56	6901464657
TPET500			12,000,000.00	1,183.56	
629434	CD	2310 Citizens Bank & Trust Company Van Buren	400,000.00	39.45	4166493
TPP0000			400,000.00	39.45	
623818	CD	210 Pinnacle Bank Rogers	2,000,000.00	1,753.42	2761068
623817	CD	360 Bank of Cave City	1,000,000.00	876.71	1013025
623819	CD	510 Bank of Delight	750,000.00	657.53	992218833
623816	CD	1282 The Capital Bank Little Rock	750,000.00	657.53	50195
TPS0000			4,500,000.00	3,945.19	
629437	CD	865 First Service Bank Greenbrier	1,000,000.00	98.63	72000417
629432	CD	1295 Bank of the Ozarks Little Rock	15,500,000.00	1,528.77	6901464654
629431	CD	2080 First Security Bank Searcy	2,500,000.00	246.58	200001
629424	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	394.52	27261
TPT0000			23,000,000.00	2,268.50	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	2,034.25	5084709

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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	2,034.25	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	4,407.53	72000400
619578	CD	1040 Horatio State Bank	250,000.00	339.04	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	678.08	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	3,390.41	2941201
619819	CD	2130 Smackover State Bank	500,000.00	678.08	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	2,712.33	3000026108
TPX0000			12,000,000.00	16,273.97	
619584	CD	480 Chambers Bank Danville	1,000,000.00	1,273.97	109139
619820	CD	510 Bank of Delight	1,000,000.00	1,273.97	992218831
619591	CD	990 Helena National Bank	1,000,000.00	1,273.97	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	3,567.12	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	1,273.97	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	12,896.45	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	6,369.86	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	2,547.95	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	13,376.71	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	5,095.89	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	2,547.95	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	6,369.86	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut Rid	1,000,000.00	1,273.97	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	7,006.85	3000026355
TSA0000			51,923,021.91	66,148.49	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	39,431.41	45212700
TSB0100			30,299,923.92	39,431.41	
630722	CD	110 RiverWind Bank	1,500,000.00	73.97	22375
628118	CD	140 The Citizens Bank Batesville	1,000,000.00	169.86	604744
627954	CD	140 The Citizens Bank Batesville	2,911,000.00	510.42	604738
630876	CD	140 The Citizens Bank Batesville	500,000.00	24.66	604966
630877	CD	155 First Community Bank Batesville	1,246,000.00	61.45	237823
629605	CD	210 Pinnacle Bank Rogers	856,000.00	79.74	2761335
627955	CD	360 Bank of Cave City	1,000,000.00	175.34	1013028
630878	CD	400 Merchants & Planters Bank Clarendon	1,000,000.00	49.32	36596
631034	CD	400 Merchants & Planters Bank Clarendon	2,329,000.00	102.09	36597
631355	CD	480 Chambers Bank Danville	5,000,000.00	109.59	
631354	CD	525 First State Bank of DeQueen	4,000,000.00	87.67	5085330

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628119	CD 610 Merchants and Farmers Bank Dumas	962,000.00	163.41	29541
629601	CD 610 Merchants and Farmers Bank Dumas	880,000.00	86.79	29556
631356	CD 665 Bank of England	1,000,000.00	21.92	10495
631361	CD 690 CornerStone Bank Eureka Springs	7,612,000.00	166.84	71328
631352	CD 750 FBT Bank & Mortgage	1,000,000.00	21.92	7691698
631363	CD 860 Anstaff Bank	500,000.00	10.96	
629977	CD 865 First Service Bank Greenbrier	1,010,000.00	88.55	72000418
631357	CD 865 First Service Bank Greenbrier	4,000,000.00	87.67	72000419
631362	CD 990 Helena National Bank	4,000,000.00	87.67	138818
631353	CD 1040 Horatio State Bank	1,000,000.00	21.92	192206533
631030	CD 1282 The Capital Bank Little Rock	5,500,000.00	241.10	50218
631033	CD 1283 Central Bank Little Rock AR	1,000,000.00	43.84	2941520
627956	CD 1360 First State Bank Lonoke	2,000,000.00	350.68	36715
631541	CD 1360 First State Bank Lonoke	3,000,000.00	49.32	36719
631360	CD 1370 Farmers Bank & Trust Company Magnolia	15,000,000.00	328.77	45225508
631713	CD 1370 Farmers Bank & Trust Company Magnolia	2,629,000.00	28.81	45225676
631889	CD 1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	5.48	45225596
631542	CD 1400 Malvern National Bank	1,500,000.00	24.66	165650
631351	CD 1880 Relyance Bank	2,500,000.00	54.79	214728
630147	CD 2080 First Security Bank Searcy	1,054,000.00	86.63	200023
630497	CD 2080 First Security Bank Searcy	1,400,000.00	84.38	200031
630718	CD 2080 First Security Bank Searcy	810,000.00	44.38	200034
631359	CD 2080 First Security Bank Searcy	14,000,000.00	306.85	200058
627953	CD 2210 The Farmers and Merchants Bank Stuttgart	3,000,000.00	526.03	131853
631540	CD 2210 The Farmers and Merchants Bank Stuttgart	1,713,000.00	28.16	131910
631890	CD 2210 The Farmers and Merchants Bank Stuttgart	722,000.00	3.96	131916
631358	CD 2310 Citizens Bank & Trust Company Van Buren	8,000,000.00	175.34	4166612
629072	CD 4090 Bear State Bank Harrison	2,358,000.00	297.17	3000029391
629289	CD 4090 Bear State Bank Harrison	599,000.00	72.21	3000029524
628516	CD 4090 Bear State Bank Harrison	1,077,000.00	165.24	3000029250
628517	CD 4090 Bear State Bank Harrison	1,026,000.00	163.04	3000029177
628908	CD 4090 Bear State Bank Harrison	664,000.00	87.32	3000029367
630496	CD 4090 Bear State Bank Harrison	1,357,000.00	81.79	3000029938
630720	CD 4090 Bear State Bank Harrison	1,000,000.00	54.79	3000029987
TSU0000		116,215,000.00	5,506.50	
625422	CD 990 Helena National Bank	3,000,000.00	1,282.19	138802
625423	CD 1370 Farmers Bank & Trust Company Magnolia	1,500,000.00	641.10	45218524
625421	CD 1400 Malvern National Bank	3,500,000.00	1,495.89	165621

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TUC0100		8,000,000.00	3,419.18	
625420	CD 435 Centennial Bank Conway	6,500,000.00	2,778.08	800022332
625202	CD 2130 Smackover State Bank	2,000,000.00	854.79	113046
TUW0100		8,500,000.00	3,632.87	
629417	CD 2080 First Security Bank Searcy	2,000,000.00	197.26	200003
629429	CD 4090 Bear State Bank Harrison	1,000,000.00	98.63	3000029599
TWS0100		3,000,000.00	295.89	
629435	CD 2080 First Security Bank Searcy	500,000.00	49.32	200002
TWS0200		500,000.00	49.32	
629423	CD 510 Bank of Delight	1,000,000.00	98.63	992218835
629421	CD 750 FBT Bank & Mortgage	1,000,000.00	98.63	8905731
629418	CD 1282 The Capital Bank Little Rock	2,750,000.00	271.23	50216
629430	CD 1370 Farmers Bank & Trust Company Magnolia	2,250,000.00	221.92	45223604
629422	CD 2080 First Security Bank Searcy	1,000,000.00	98.63	200000
TWS0300		8,000,000.00	789.04	
624184	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50205
624185	CD 1282 The Capital Bank Little Rock	168,000.00	110.47	50199
624186	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50204
624187	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50203
624188	CD 1282 The Capital Bank Little Rock	168,000.00	82.85	50196
624189	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50206
624190	CD 1282 The Capital Bank Little Rock	168,000.00	110.47	50197
624191	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50201
624192	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50202
624193	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50200
624194	CD 1282 The Capital Bank Little Rock	168,000.00	110.47	50198
628909	CD 1370 Farmers Bank & Trust Company Magnolia	168,000.00	55.23	45222892
TWT0000		2,016,000.00	1,436.05	
620636	CD 210 Pinnacle Bank Rogers	199,657.00	190.36	2760894
620489	CD 4090 Bear State Bank Harrison	191,761.29	127.67	3000026835
TYS0000		391,418.29	318.03	
623992	CD 860 Anstaff Bank	567,000.00	195.73	72581

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623995	CD 920 Generations Bank - Rogers	1,000,000.00	345.21	5700089
623994	CD 1283 Central Bank Little Rock AR	2,000,000.00	690.41	2941449
623991	CD 2360 First National Bank of Lawrence County Walnut Rid	1,000,000.00	345.21	62006
623993	CD 4090 Bear State Bank Harrison	500,000.00	172.60	3000027502
TZR0000		5,067,000.00	1,749.16	
574754	CD 140 The Citizens Bank Batesville	590,000.00	3,337.95	603081/1016
625970	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	181.23	45219180
626882	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	155.34	45220140
626883	CD 1370 Farmers Bank & Trust Company Magnolia	370,000.00	212.88	45220276
574993	CD 1880 Relyance Bank	700,000.00	3,989.04	20449/693
624195	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027700
624196	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027643
624197	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027718
624198	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027783
624199	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027692
624200	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027742
624201	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027668
624202	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027627
624203	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027759
624204	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027650
624205	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027775
624206	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027726
624207	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027767
624208	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027684
624209	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027619
624210	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027676
624211	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027791
624212	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027734
624213	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027635
624214	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027593
624215	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027601
TZS0000		7,870,000.00	12,536.76	
	Grand Total	377,690,190.30	215,958.92	

Commercial Paper Daily Investment Returns

Start: 9/1/2016

End: 9/30/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
CENTE										
1513E2K34	CENTEN CP 10/03/16	TAS0000	8/29/2016	8/29/2016	10/3/2016	5,000,000	99.89306	\$4,994,652.78	1.101178	\$152.78
1513E2KE0	CENTEN 0 10/14/16	TAS0000	9/2/2016	9/2/2016	10/14/2016	10,000,000	99.87166667	\$9,987,166.67	1.101413	\$305.56
1513E2LU3	CENTEN 0 11/28/16	TAS0000	9/15/2016	9/16/2016	11/28/2016	21,000,000	99.75666667	\$20,948,900.00	1.202927	\$700.00
1513E2LP4	CENTEN 0 11/23/16	TAS0000	9/23/2016	9/23/2016	11/23/2016	20,000,000	99.80513889	\$19,961,027.78	1.152245	\$638.89
1513E2KU4	CENTEN 0 10/28/16	TAS0000	9/28/2016	9/29/2016	10/28/2016	50,000,000	99.91138889	\$49,955,694.44	1.100976	\$1,527.78
CHIPO										
16953JK42	CHIPOW CP 10/04/16	TAS0000	8/30/2016	8/30/2016	10/4/2016	11,034,000	0.95	\$11,023,808.88	0.950878	\$291.17
16953JKE0	CHIPOW CP 10/14/16	TAS0000	9/15/2016	9/15/2016	10/14/2016	31,913,000	99.92347	\$31,888,577.69	0.950728	\$842.15
16953JK75	CHIPOW 0 10/07/16	TAS0000	9/19/2016	9/19/2016	10/7/2016	30,132,000	99.9525	\$30,117,687.30	0.950451	\$795.15
CIMCH										
16952ML45	CIMCHK CP 11/04/16	TAS0000	9/1/2016	9/1/2016	11/4/2016	35,000,000	1.1	\$34,931,555.56	1.102155	\$1,069.44
16952MK61	CIMCHK CP 10/06/16	TAS0000	9/2/2016	9/2/2016	10/6/2016	95,750,000	99.900833	\$95,655,047.92	1.051042	\$2,792.71
16952MKB0	CIMCHK CP 10/11/16	TAS0000	9/6/2016	9/6/2016	10/11/2016	28,000,000	99.897917	\$27,971,416.67	1.051073	\$816.67
16952MKR5	CIMCHK 0 10/25/16	TAS0000	9/13/2016	9/13/2016	10/25/2016	31,700,000	99.8775	\$31,661,167.50	1.05129	\$924.59
COFBO										
19214AKE8	COFBOC CP 10/14/16	TAS0000	9/16/2016	9/16/2016	10/14/2016	50,000,000	99.92767	\$49,963,833.33	0.930673	\$1,291.67
CSCOH										
16953VKE3	CSCOHK CP 10/14/16	TAS0000	9/15/2016	9/15/2016	10/14/2016	50,000,000	99.91944	\$49,959,722.22	1.000806	\$1,388.89
16953VML5	CSCOHK CP 12/20/16	TAS0000	9/20/2016	9/20/2016	12/20/2016	60,000,000	99.721944	\$59,833,166.67	1.103067	\$1,833.33
16953VLP7	CSCOHK CP 11/23/16	TAS0000	9/20/2016	9/20/2016	11/23/2016	8,400,000	99.813333	\$8,384,320.00	1.051964	\$245.00
DERPR										

Commercial Paper Daily Investment Returns

Start: 9/1/2016

End: 9/30/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
24409TKE2	DERPRK 0 10/14/16	TAS0000	9/13/2016	9/13/2016	10/14/2016	25,000,000	99.91819444	\$24,979,548.61	0.950778	\$659.72
24409TMC4	DERPRK 0 12/12/16	TAS0000	9/19/2016	9/19/2016	12/12/2016	25,000,000	99.748	\$24,937,000.00	1.082728	\$750.00
24409TMN0	DERPRK 0 12/22/16	TAS0000	9/20/2016	9/20/2016	12/22/2016	15,000,000	99.721	\$14,958,150.00	1.083022	\$450.00
FMCCP										
3454G0LE6	FMCCPP 0 11/14/16	TAS0000	8/25/2016	8/25/2016	11/14/2016	25,000,000	99.76375	\$24,940,937.50	1.05249	\$729.17
3454G0L89	FMCCPP CP 11/08/16	TAS0000	8/26/2016	8/26/2016	11/8/2016	400,000	1.05	\$399,136.67	1.052271	\$11.67
3454G0LE6	FMCCPP 0 11/14/16	TAS0000	8/26/2016	8/26/2016	11/14/2016	650,000	1.1	\$648,411.11	1.102695	\$19.86
3454G0LU0	FMCCPP 0 11/28/16	TAS0000	9/1/2016	9/1/2016	11/28/2016	50,000,000	99.738444	\$49,869,222.22	1.07281	\$1,486.12
GRCHA										
38528KKU1	GRCHAR 0 10/28/16	TAS0000	9/27/2016	9/28/2016	10/28/2016	70,000,000	99.90833333	\$69,935,833.33	1.101009	\$2,138.89
38528KKS6	GRCHAR 0 10/26/16	TAS0000	9/27/2016	9/28/2016	10/26/2016	50,000,000	99.91833333	\$49,959,166.67	1.050858	\$1,458.33
HITCR										
43357LK50	HITCRD 0 10/05/16	TAS0000	9/2/2016	9/2/2016	10/5/2016	26,500,000	99.90558333	\$26,474,979.58	1.030973	\$758.19
43357LK76	HITCRD 0 10/07/16	TAS0000	9/2/2016	9/2/2016	10/7/2016	26,500,000	99.89986111	\$26,473,463.19	1.031032	\$758.19
43357LK68	HITCRD CP 10/06/16	TAS0000	9/8/2016	9/8/2016	10/6/2016	6,000,000	99.92067	\$5,995,240.00	1.02081	\$170.00
43357LKE1	HITCRD CP 10/14/16	TAS0000	9/14/2016	9/14/2016	10/14/2016	11,000,000	99.915	\$10,990,650.00	1.020868	\$311.67
43357LKE1	HITCRD CP 10/14/16	TAS0000	9/16/2016	9/16/2016	10/14/2016	3,870,000	99.92922	\$3,867,260.90	0.910645	\$97.83
MOTIV										
61979JKE6	MOTIVA 0 10/14/16	TAS0000	8/23/2016	8/23/2016	10/14/2016	25,000,000	99.85555556	\$24,963,888.89	1.00145	\$694.45
NIFIN										
65475JL13	NIFIN CP 11/01/16	TAS0000	9/16/2016	9/16/2016	11/1/2016	5,000,000	99.86583	\$4,993,291.67	1.051411	\$145.83
65475JKU0	NIFIN CP 10/28/16	TAS0000	9/19/2016	9/19/2016	10/28/2016	70,000,000	99.88408	\$69,918,858.33	1.071242	\$2,080.56

Commercial Paper Daily Investment Returns

Start: 9/1/2016

End: 9/30/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest
OKSPP										
68268TKE9	OKSPP 0 10/14/16	TAS0000	9/14/2016	9/14/2016	10/14/2016	11,000,000	99.9125	\$10,990,375.00	1.05092	\$320.83
68268TKE9	OKSPP 0 10/14/16	TAS0000	9/14/2016	9/15/2016	10/14/2016	20,000,000	99.91542	\$19,983,083.33	1.050889	\$583.33
68268TKE9	OKSPP 0 10/14/16	TAS0000	9/16/2016	9/16/2016	10/14/2016	8,500,000	99.91833	\$8,493,058.33	1.050858	\$247.92
68268TKE9	OKSPP 0 10/14/16	TAS0000	9/16/2016	9/16/2016	10/14/2016	20,000,000	99.91833333	\$19,983,666.67	1.050858	\$583.33
68268TKE9	OKSPP 0 10/14/16	TAS0000	9/19/2016	9/19/2016	10/14/2016	14,500,000	99.92708333	\$14,489,427.08	1.050766	\$422.92
68268TKU3	OKSPP CP 10/28/16	TAS0000	9/20/2016	9/20/2016	10/28/2016	20,000,000	99.889167	\$19,977,833.33	1.051165	\$583.33
68268TKE9	OKSPP 0 10/14/16	TAS0000	9/21/2016	9/22/2016	10/14/2016	20,000,000	99.93583333	\$19,987,166.67	1.050674	\$583.33
68268TKR0	OKSPP 0 10/25/16	TAS0000	9/22/2016	9/22/2016	10/25/2016	20,000,000	99.90375	\$19,980,750.00	1.051012	\$583.33
68268TKS8	OKSPP CP 10/26/16	TAS0000	9/23/2016	9/23/2016	10/26/2016	25,000,000	99.90375	\$24,975,937.50	1.051012	\$729.17
68268TKU3	OKSPP CP 10/28/16	TAS0000	9/29/2016	9/29/2016	10/28/2016	4,000,000	99.9154	\$3,996,616.67	1.050889	\$116.67
68268TKU3	OKSPP CP 10/28/16	TAS0000	9/30/2016	9/30/2016	10/28/2016	14,000,000	99.914444	\$13,988,022.22	1.100942	\$427.78
SPECE										
84757AL12	SPECEN 0 11/01/16	TAS0000	8/30/2016	8/30/2016	11/1/2016	15,605,000	1	\$15,577,691.25	1.001753	\$433.47
84757AL20	SPECEN CP 11/02/16	TAS0000	9/8/2016	9/8/2016	11/2/2016	1,978,000	99.84722	\$1,974,978.06	1.00153	\$54.94
SU 0										
86723ALV2	SU 0 11/29/16		8/31/2016	8/31/2016	11/29/2016	35,000,000	99.7325	\$34,906,375.00	1.07287	\$1,040.28
SU CP										
86723AM25	SU CP 12/02/16	TAS0000	9/1/2016	9/1/2016	12/2/2016	15,000,000	1.07	\$14,958,983.33	1.072934	\$445.83
TCLHO										
MC9F5ZHY4	TCLHOL CP 08/30/16	TAS0000	9/13/2016	9/13/2016	10/12/2016	17,500,000	99.91944	\$17,485,902.78	1.000806	\$486.11
MC9F5ZHY4	TCLHOL CP 08/30/16	TAS0000	9/13/2016	9/14/2016	10/14/2016	31,800,000	99.91667	\$31,773,500.00	1.000834	\$883.33

Commercial Paper Daily Investment Returns

Start: 9/1/2016

End: 9/30/2016

Company: Arkansas Treasury

CUSIP	Description	Fund	Trade	Settle	Maturity	Quantity	Price	Settle Money	Yield	Daily Interest	
87230RKR9	TCLHOL CP 10/25/16	TAS0000	9/20/2016	9/20/2016	10/25/2016	2,000,000	99.902778	\$1,998,055.56	1.000973	\$55.56	
Total Settle Money								\$1,267,064,206.84	Total Daily Interest		\$36,917.71

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 9/1/2016										
3137B84H7	9/1/2016	9/1/2016	FHR 4305 AL	TAS0000	\$5,000,000.00	\$3,135,209.55	100.5625	\$3,152,845.10	\$3,152,845.10	(\$17,635.55)
Activity Date: 9/2/2016										
38377TG70	9/2/2016	9/2/2016	GNR 2011-19 WA	TAS0000	\$2,000,000.00	\$342,152.78	101.5625	\$347,498.92	\$347,498.92	(\$5,346.14)
Activity Date: 9/6/2016										
3136A2JX2	9/6/2016	9/6/2016	FNR 2011-111 HA	TAS0000	\$1,135,000.00	\$129,889.03	101.953125	\$132,425.92	\$132,425.92	(\$2,536.90)
31397SGM0	9/6/2016	9/6/2016	FNR 2011-27 JQ	TAS0000	\$11,420,000.00	\$2,153,106.02	102.9375	\$2,216,353.50	\$2,216,353.50	(\$63,247.49)
31397SHW7	9/6/2016	9/6/2016	FNR 2011-31 DA	TAS0000	\$5,000,000.00	\$776,507.45	102.125	\$793,008.23	\$793,008.23	(\$16,500.78)
31397SU85	9/6/2016	9/6/2016	FNR 2011-37 LB	TAS0000	\$1,050,000.00	\$133,513.25	101.53125	\$135,557.68	\$135,557.68	(\$2,044.42)
31397UA74	9/6/2016	9/6/2016	FNR 2011-58 ME	TAS0000	\$2,530,000.00	\$209,415.56	101.375	\$212,295.03	\$212,295.03	(\$2,879.46)
Activity Date: 9/7/2016										
3137B9CP8	9/7/2016	9/7/2016	FHR 4318 LH	TAS0000	\$2,500,000.00	\$1,349,376.20	101.890625	\$1,374,887.84	\$1,374,887.84	(\$25,511.64)
Activity Date: 9/8/2016										
38378DY33	9/8/2016	9/8/2016	GNR 2012-32 CA	TAS0000	\$10,245,000.00	\$2,543,143.60	102.5625	\$2,608,311.66	\$2,608,311.66	(\$65,168.05)
Activity Date: 9/13/2016										
38377DXY7	9/13/2016	9/13/2016	GNR 2010-104 NG	TAS0000	\$3,200,000.00	\$587,452.19	101.46875	\$596,080.40	\$596,080.40	(\$8,628.20)
Activity Date: 9/15/2016										
3137A23E9	8/16/2016	9/15/2016	FHR 3745 GP	TAS0000	\$304,000.00	\$248,999.14	104.265625	\$259,620.51	\$259,577.40	(\$10,578.26)
3137A2ED9	8/29/2016	9/15/2016	FHR 3755 AD	TAS0000	\$1,000,000.00	\$147,099.63	102.40625	\$150,639.21	\$150,638.50	(\$3,538.87)
3137A2L41	8/4/2016	9/15/2016	FHR 3761 HD	TAS0000	\$2,000,000.00	\$338,167.12	102.6875	\$347,255.36	\$347,015.69	(\$8,848.57)
3137A32Q1	2/25/2016	9/15/2016	FHR 3763 QA	TAS0000	\$68,281,000.00	\$14,489,467.87	102.71875	\$14,883,400.27	\$14,790,877.78	(\$301,409.91)
3137A3HS1	6/21/2016	9/15/2016	FHR 3751 MC	TAS0000	\$4,000,000.00	\$1,452,768.24	101.78125	\$1,478,645.67	\$1,477,261.91	(\$24,493.67)
3137A3Y52	8/26/2015	9/15/2016	FHR 3769 MB	TAS0000	\$23,000,000.00	\$4,200,014.36	103.625	\$4,352,264.88	\$4,313,911.75	(\$113,897.39)
3137A4G43	8/8/2016	9/15/2016	FHR 3772 A	TAS0000	\$40,000,000.00	\$5,269,342.00	103.0624706	\$5,430,714.05	\$5,428,594.69	(\$159,252.69)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137A4HA8	8/2/2016	9/15/2016	FHR 3772 EA	TAS0000	\$3,000,000.00	\$823,943.34	103.53125	\$853,038.84	\$852,670.47	(\$28,727.13)
3137A5N26	8/8/2016	9/15/2016	FHR 3795 KA		\$15,000,000.00	\$154,346.25	100.406	\$154,972.90	\$154,943.31	(\$597.06)
3137A6CK6	8/8/2016	9/15/2016	FHR 3815 AD		\$10,000,000.00	\$495,254.80	102	\$505,159.90	\$504,776.40	(\$9,521.60)
3137A6CL4	8/8/2016	9/15/2016	FHR 3815 AE		\$15,000,000.00	\$742,882.20	102.469	\$761,223.96	\$760,887.93	(\$18,005.73)
3137A6DL3	8/8/2016	9/15/2016	FHR 3815 EA		\$11,000,000.00	\$935,342.76	104.3875	\$976,380.92	\$976,068.99	(\$40,726.23)
3137A6TM4	10/22/2015	9/15/2016	FHR 3808 A	TAS0000	\$17,220,600.00	\$1,796,623.30	103.25	\$1,855,013.56	\$1,831,750.88	(\$35,127.58)
3137A7GU8	8/24/2016	9/15/2016	FHR 3800 EH	TAS0000	\$1,000,000.00	\$331,735.22	103.25	\$342,516.61	\$342,488.75	(\$10,753.53)
3137A7X39	6/24/2016	9/15/2016	FHR 3832 PL	TAS0000	\$31,744,000.00	\$7,598,722.86	106.3125	\$8,078,392.24	\$8,072,508.29	(\$473,785.44)
3137A7Z78	8/16/2016	9/15/2016	FHR 3825 AP	TAS0000	\$2,000,000.00	\$220,687.62	101.4375	\$223,860.00	\$223,824.14	(\$3,136.52)
3137A8NH7	8/8/2016	9/15/2016	FHR 3830 EC		\$4,000,000.00	\$548,127.16	103	\$564,570.97	\$564,444.91	(\$16,317.75)
3137A8YD4	8/24/2016	9/15/2016	FHR 3834 AG	TAS0000	\$74,084,667.00	\$10,464,811.12	101.84375	\$10,657,756.07	\$10,656,492.44	(\$191,681.33)
3137A9BN5	7/20/2016	9/15/2016	FHR 3848 AB		\$30,000,000.00	\$3,121,019.70	101.9375	\$3,181,489.46	\$3,179,663.66	(\$58,643.96)
3137A9RW8	8/9/2016	9/15/2016	FHR 3845 EG	TAS0000	\$3,000,000.00	\$475,265.97	102.078125	\$485,142.59	\$484,988.80	(\$9,722.83)
3137ABCY5	8/8/2016	9/15/2016	FHR 3864 LM		\$5,500,000.00	\$634,516.14	105.75	\$671,000.81	\$670,893.79	(\$36,377.66)
3137ABLJ8	8/25/2016	9/15/2016	FHR 3883 KA	TAS0000	\$5,900,000.00	\$858,172.52	102.96875	\$883,649.52	\$883,548.68	(\$25,376.16)
3137ADDB0	11/18/2015	9/15/2016	FHR 3888 AB	TAS0000	\$5,000,000.00	\$1,174,572.40	99.78125	\$1,172,003.02	\$1,174,066.94	\$505.46
3137AETR6	8/23/2016	9/15/2016	FHR 3914 CA	TAS0000	\$2,400,000.00	\$427,113.60	103	\$439,927.01	\$439,845.00	(\$12,731.40)
3137AFBS0	12/9/2015	9/15/2016	FHR 3926 GP	TAS0000	\$19,245,655.00	\$1,523,297.83	105.265625	\$1,603,508.98	\$1,583,420.74	(\$60,122.92)
3137AFP71	8/1/2016	9/15/2016	FHR 3919 BG	TAS0000	\$3,250,000.00	\$1,268,697.66	102.5	\$1,300,415.10	\$1,300,275.54	(\$31,577.88)
3137AHEQ7	6/23/2016	9/15/2016	FHR 3956 DJ	TAS0000	\$6,500,000.00	\$1,967,776.85	102.296875	\$2,012,974.22	\$2,011,461.50	(\$43,684.65)
3137AHEQ7	7/28/2016	9/15/2016	FHR 3956 DJ	TAS0000	\$12,500,000.00	\$3,784,186.25	102.375	\$3,874,060.67	\$3,872,074.37	(\$87,888.12)
3137AHEQ7	6/13/2016	9/15/2016	FHR 3956 DJ	TAS0000	\$20,650,000.00	\$6,251,475.69	102.296875	\$6,395,064.27	\$6,387,695.34	(\$136,219.66)
3137AJ3V4	8/25/2015	9/15/2016	FHR 3954 PD	TAS0000	\$4,500,000.00	\$1,707,700.68	98.375	\$1,679,950.54	\$1,680,917.10	\$26,783.58
3137AJBR4	8/8/2016	9/15/2016	FHR 3958 DL		\$8,000,000.00	\$1,719,966.00	102.40625	\$1,761,352.68	\$1,761,006.54	(\$41,040.54)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137AJYX6	8/26/2016	9/15/2016	FHR 3977 AD	TAS0000	\$3,925,000.00	\$889,281.72	102.03125	\$907,345.25	\$907,295.97	(\$18,014.25)
3137AK7K1	1/29/2016	9/15/2016	FHR 3982 AB	TAS0000	\$10,000,000.00	\$927,841.60	102.390625	\$950,022.81	\$946,618.02	(\$18,776.42)
3137AK7K1	3/10/2016	9/15/2016	FHR 3982 AB	TAS0000	\$20,000,000.00	\$1,855,683.20	102.125	\$1,895,116.47	\$1,889,621.79	(\$33,938.59)
3137AKM99	10/26/2015	9/15/2016	FHR 3979 AD	TAS0000	\$6,500,000.00	\$790,047.77	103.1875	\$815,230.54	\$811,367.07	(\$21,319.31)
3137AKUB5	8/3/2016	9/15/2016	FHR 3981 CA	TAS0000	\$1,500,000.00	\$554,269.02	102.25	\$566,740.07	\$566,455.55	(\$12,186.53)
3137ALW47	10/28/2015	9/15/2016	FHR 3996 TB	TAS0000	\$0.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
3137AMYK7	8/29/2016	9/15/2016	FHR 4011 KM	TAS0000	\$1,800,000.00	\$443,682.74	101.1171875	\$448,639.51	\$448,635.01	(\$4,952.28)
3137ASAG9	8/14/2015	9/15/2016	FHR 4077 BA	TAS0000	\$3,000,000.00	\$1,133,032.62	98.09375	\$1,111,434.19	\$1,112,253.93	\$20,778.69
3137AYQY0	8/25/2015	9/15/2016	FHR 4165 CA	TAS0000	\$0.00	\$0.00	98.6875	\$0.00	\$0.00	\$0.00
3137B1FV9	8/26/2015	9/15/2016	FHR 4191 NB	TAS0000	\$7,000,000.00	\$2,357,169.29	92.75	\$2,186,274.52	\$2,214,953.41	\$142,215.88
3137B4L61	10/19/2015	9/15/2016	FHR 4253 TD	TAS0000	\$17,650,000.00	\$4,190,829.06	100.625	\$4,217,021.74	\$4,212,797.39	(\$21,968.33)
3137B4L61	8/27/2015	9/15/2016	FHR 4253 TD	TAS0000	\$5,608,024.00	\$1,331,573.37	100.6875	\$1,340,727.94	\$1,339,039.94	(\$7,466.58)
3137B4PQ3	10/16/2015	9/15/2016	FHR 4246 PC	TAS0000	\$0.00	\$0.00	101.375	\$0.00	\$0.00	\$0.00
3137B5WC3	5/4/2016	9/15/2016	FHR 4267 AV	TAS0000	\$12,081,000.00	\$3,012,858.00	101.265625	\$3,050,989.48	\$3,045,264.30	(\$32,406.30)
3137B7QN2	11/20/2015	9/15/2016	FHR 4298 PG	TAS0000	\$15,000,000.00	\$8,123,271.90	102	\$8,285,737.34	\$8,278,128.54	(\$154,856.64)
3137BA6C1	6/11/2015	9/15/2016	FHR 4332 KE	TAS0000	\$15,000,000.00	\$7,051,750.65	101.15625	\$7,133,286.52	\$7,121,798.04	(\$70,047.39)
3137BCHB7	10/30/2015	9/15/2016	FHR 4360 PA	TAS0000	\$26,529,473.00	\$9,719,816.59	102.375	\$9,950,662.23	\$9,917,504.69	(\$197,688.11)
3137BCSX7	8/28/2015	9/15/2016	FHR 4374 PQ	TAS0000	\$0.00	\$0.00	101.21875	\$0.00	\$0.00	\$0.00
3137BCZ76	8/27/2015	9/15/2016	FHR 4379 BH	TAS0000	\$61,187,000.00	\$28,617,299.41	101.75	\$29,118,102.15	\$28,976,599.14	(\$359,299.73)
3137BD4V5	10/15/2015	9/15/2016	FHR 4378 AD	TAS0000	\$6,000,000.00	\$3,187,308.78	101	\$3,219,181.87	\$3,217,184.49	(\$29,875.71)
3137BDER3	10/15/2015	9/15/2016	FHR 4388 MC	TAS0000	\$15,000,000.00	\$7,061,802.15	100.875	\$7,123,592.92	\$7,121,888.67	(\$60,086.52)
3137BDMU7	12/9/2015	9/15/2016	FHR 4389 AB	TAS0000	\$20,000,000.00	\$12,258,029.00	101.625	\$12,457,221.97	\$12,447,480.11	(\$189,451.11)
3137BDZW9	11/6/2015	9/15/2016	FHR 4387 KC	TAS0000	\$15,811,200.00	\$5,648,135.68	101.84375	\$5,752,273.18	\$5,722,079.19	(\$73,943.51)
3137BDZX7	6/22/2016	9/15/2016	FHR 4387 KG	TAS0000	\$2,500,000.00	\$893,059.30	102.6875	\$917,060.27	\$915,832.31	(\$22,773.01)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BEK45	10/16/2015	9/15/2016	FHR 4403 CA	TAS0000	\$51,850,313.00	\$35,865,304.30	101.875	\$36,537,778.76	\$36,535,447.51	(\$670,143.21)
3137BF4M0	8/8/2016	9/15/2016	FHR 4410 HA		\$5,850,000.00	\$2,299,188.35	101.84375	\$2,341,579.64	\$2,341,231.50	(\$42,043.15)
3137BFB67	11/12/2015	9/15/2016	FHR 4413 HP	TAS0000	\$39,675,000.00	\$27,083,227.81	103.5625	\$28,048,067.80	\$27,982,833.33	(\$899,605.52)
3137BFFV8	10/28/2015	9/15/2016	FHR 4423 A	TAS0000	\$18,671,000.00	\$9,979,733.33	103.40625	\$10,319,668.00	\$10,242,160.40	(\$262,427.07)
3137BG4H9	6/15/2015	9/15/2016	FHR 4425 EA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3137BG4N6	8/10/2015	9/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.796875	\$0.00	\$0.00	\$0.00
3137BG4N6	8/17/2015	9/15/2016	FHR 4425 HA	TAS0000	\$0.00	\$0.00	98.75	\$0.00	\$0.00	\$0.00
3137BG7E3	8/14/2015	9/15/2016	FHR 4429 AP	TAS0000	\$0.00	\$0.00	103.34375	\$0.00	\$0.00	\$0.00
3137BGGX1	8/10/2015	9/15/2016	FHR 4443 GC	TAS0000	\$0.00	\$0.00	98.9375	\$0.00	\$0.00	\$0.00
3137BHTG2	11/4/2015	9/15/2016	FHR 4459 DA	TAS0000	\$14,357,329.00	\$5,429,639.75	105.40625	\$5,723,179.65	\$5,668,826.24	(\$239,186.49)
3137BHTG2	11/25/2015	9/15/2016	FHR 4459 DA	TAS0000	\$1,420,000.00	\$537,014.12	105.15625	\$564,703.91	\$560,729.74	(\$23,715.62)
3137BHU21	11/27/2015	9/15/2016	FHR 4459 NA	TAS0000	\$13,612,860.00	\$3,870,692.05	102.5625	\$3,969,878.53	\$3,949,576.75	(\$78,884.70)
3137BJ3Q4	10/22/2015	9/15/2016	FHR 4476 B	TAS0000	\$13,110,787.00	\$6,854,118.32	101	\$6,922,659.51	\$6,899,321.23	(\$45,202.91)
3137BJ6P3	8/27/2015	9/15/2016	FHR 4478 PC	TAS0000	\$14,000,000.00	\$8,704,548.86	100.5	\$8,748,071.60	\$8,742,790.84	(\$38,241.98)
3137BJDB6	8/11/2015	9/15/2016	FHR 4470 MC	TAS0000	\$21,650,000.00	\$17,874,125.90	100.03125	\$17,879,711.57	\$17,877,447.51	(\$3,321.61)
3137BJSV6	12/9/2015	9/15/2016	FHR 4486 PA	TAS0000	\$14,205,000.00	\$11,575,721.69	102.265625	\$11,837,984.13	\$11,813,317.04	(\$237,595.35)
3137BJSV9	6/30/2015	9/15/2016	FHR 4479 PQ	TAS0000	\$0.00	\$0.00	102.609375	\$0.00	\$0.00	\$0.00
3137BKSP6	8/20/2015	9/15/2016	FHR 4491 AP	TAS0000	\$32,000,000.00	\$23,590,887.68	100.4375	\$23,694,097.81	\$23,678,635.56	(\$87,747.88)
3137BKTH3	8/18/2015	9/15/2016	FHR 4491 P	TAS0000	\$37,500,000.00	\$31,164,152.63	100.625	\$31,358,928.58	\$31,330,642.96	(\$166,490.33)
3137BKX21	8/31/2015	9/15/2016	FHR 4506 A	TAS0000	\$0.00	\$0.00	98.625	\$0.00	\$0.00	\$0.00
3137BKXL9	10/23/2015	9/15/2016	FHR 4506 LA	TAS0000	\$2,228,000.00	\$0.00	100.609375	\$0.00	\$0.00	\$0.00
3137BLN87	11/6/2015	9/15/2016	FHR 4522 A	TAS0000	\$1,486,000.00	\$0.00	100.40625	\$0.00	\$0.00	\$0.00
3137BLZE1	3/17/2016	9/15/2016	FHR 4526 AJ	TAS0000	\$6,800,000.00	\$0.00	100.65625	\$0.00	\$0.00	\$0.00
3137BM3M6	11/30/2015	9/15/2016	FHR 4530 HE	TAS0000	\$0.00	\$0.00	101.25	\$0.00	\$0.00	\$0.00

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CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3137BM4C7	12/1/2015	9/15/2016	FHR 4530 TG	TAS0000	\$0.00	\$0.00	101.59375	\$0.00	\$0.00	\$0.00
3137BMA55	12/15/2015	9/15/2016	FHR 4539 JA	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAH9	12/15/2015	9/15/2016	FHR 4540 MG	TAS0000	\$0.00	\$0.00	101.15625	\$0.00	\$0.00	\$0.00
3137BMAT3	12/15/2015	9/15/2016	FHR 4538 AC	TAS0000	\$57,774,000.00	\$39,116,865.39	102.0625	\$39,923,650.74	\$39,885,264.06	(\$768,398.66)
3137BMAZ9	12/15/2015	9/15/2016	FHR 4538 DB	TAS0000	\$51,745,000.00	\$43,838,041.11	102.03125	\$44,728,501.32	\$44,686,229.76	(\$848,188.65)
3137BMGH3	3/17/2016	9/15/2016	FHR 4535 AC	TAS0000	\$5,040,000.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMNL6	1/29/2016	9/15/2016	FHR 4546 TH	TAS0000	\$50,000,000.00	\$47,658,315.50	100.75	\$48,015,752.87	\$47,982,074.32	(\$323,758.82)
3137BMSS6	3/17/2016	9/15/2016	FHR 4548 GC	TAS0000	\$4,444,693.00	\$0.00	100.453125	\$0.00	\$0.00	\$0.00
3137BMWE2	3/17/2016	9/15/2016	FHR 4549 TA	TAS0000	\$1,447,000.00	\$0.00	100.421875	\$0.00	\$0.00	\$0.00
3137BN3B8	2/29/2016	9/15/2016	FHR 4550 TA	TAS0000	\$126,824,000.00	\$119,518,373.23	100.125	\$119,667,771.20	\$119,660,520.42	(\$142,147.19)
3137BQNY9	6/30/2016	9/15/2016	FHR 4596 HA	TAS0000	\$123,184,000.00	\$120,346,233.60	102.703125	\$123,599,342.72	\$123,466,129.47	(\$3,119,895.88)
3137GALA3	7/20/2016	9/15/2016	FHR 3736 QB		\$10,000,000.00	\$2,543,387.60	101.15625	\$2,572,795.52	\$2,572,459.37	(\$29,071.77)
3137GAQK6	10/28/2015	9/15/2016	FHR 3740 KC	TAS0000	\$3,000,000.00	\$280,750.80	102.375	\$287,418.63	\$284,929.21	(\$4,178.41)
31393KYC3	11/2/2015	9/15/2016	FHR 2574 HP	TAS0000	\$19,224,824.00	\$972,614.99	103.875	\$1,010,303.82	\$995,228.29	(\$22,613.30)
31393PEM2	8/24/2016	9/15/2016	FHR 2595 HT	TAS0000	\$150,000,000.00	\$2,711,430.00	104.046875	\$2,821,158.18	\$2,820,576.92	(\$109,146.92)
31393RMU1	5/20/2016	9/15/2016	FHR 2636 D	TAS0000	\$8,445,404.00	\$862,019.60	102.53125	\$883,839.47	\$881,131.15	(\$19,111.55)
31395FAX2	1/27/2016	9/15/2016	FHR 2836 L	TAS0000	\$15,000,000.00	\$842,154.00	103.875	\$874,787.47	\$871,783.78	(\$29,629.78)
31395MQ51	1/14/2016	9/15/2016	FHR 2935 DC	TAS0000	\$63,626,099.00	\$843,009.54	103.5	\$872,514.88	\$863,758.26	(\$20,748.71)
31395RRM2	7/29/2016	9/15/2016	FHR 2968 MD		\$5,000,000.00	\$531,036.00	101.6875	\$539,997.23	\$539,769.06	(\$8,733.06)
31396ABX1	3/22/2016	9/15/2016	FHR 3033 CI	TAS0000	\$18,603,295.00	\$1,554,250.42	103.15625	\$1,603,306.45	\$1,598,461.07	(\$44,210.65)
31396CSM3	11/23/2015	9/15/2016	FHR 3048 PC	TAS0000	\$8,675,000.00	\$291,179.50	104.9375	\$305,556.49	\$303,664.30	(\$12,484.81)
31397AKP7	5/6/2016	9/15/2016	FHR 3204 NW	TAS0000	\$2,000,000.00	\$499,848.62	101.53125	\$507,502.55	\$505,033.72	(\$5,185.10)
31397GZL7	11/5/2015	9/15/2016	FHR 3317 PG	TAS0000	\$13,500,000.00	\$938,059.11	102.875	\$965,028.31	\$955,552.66	(\$17,493.55)
31397J5D2	11/4/2015	9/15/2016	FHR 3331 NV	TAS0000	\$3,600,000.00	\$802,371.74	102.875	\$825,439.93	\$816,124.40	(\$13,752.65)

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31398CXT0	8/26/2016	9/15/2016	FHR 3530 A	TAS0000	\$26,000,000.00	\$1,508,918.06	103.25	\$1,557,957.90	\$1,557,920.17	(\$49,002.11)
31398EP81	8/8/2016	9/15/2016	FHR 3549 AW		\$10,000,000.00	\$474,267.30	106.75	\$506,280.34	\$506,218.53	(\$31,951.23)
31398J6T5	8/8/2016	9/15/2016	FHR 3562 AW		\$15,000,000.00	\$740,694.60	106.5	\$788,839.75	\$788,726.18	(\$48,031.58)
31398KZB9	12/8/2015	9/15/2016	FHR 3598 MA	TAS0000	\$35,088,000.00	\$97,028.85	101.21875	\$98,211.39	\$97,520.17	(\$491.33)
31398QQG5	11/17/2015	9/15/2016	FHR 3681 BA	TAS0000	\$100,000,000.00	\$6,357,985.00	101.15625	\$6,431,499.20	\$6,402,401.88	(\$44,416.88)
31398QTH0	7/22/2016	9/15/2016	FHR 3747 HK	TAS0000	\$30,850,000.00	\$5,325,224.89	101.125	\$5,385,133.67	\$5,384,499.96	(\$59,275.08)
31398QTK3	7/25/2016	9/15/2016	FHR 3747 HM		\$11,865,000.00	\$2,048,097.03	101.59375	\$2,080,738.57	\$2,080,067.82	(\$31,970.79)
31398VEK8	8/26/2016	9/15/2016	FHR 3645 EH	TAS0000	\$17,975,000.00	\$1,281,503.00	102.125	\$1,308,734.94	\$1,308,681.54	(\$27,178.54)
31398VTN6	3/17/2016	9/15/2016	FHR 3659 BC	TAS0000	\$5,000,000.00	\$742,169.80	101.3125	\$751,910.78	\$745,681.25	(\$3,511.45)
31398VVQ6	1/27/2016	9/15/2016	FHR 3659 VB	TAS0000	\$12,825,000.00	\$8,382,220.96	104.375	\$8,748,943.12	\$8,667,143.82	(\$284,922.87)
Activity Date: 9/16/2016										
38373ALV6	8/17/2016	9/16/2016	GNR 2009-65 LE	TAS0000	\$3,000,000.00	\$251,012.70	108.5	\$272,348.78	\$272,347.02	(\$21,334.32)
38376C5H8	8/17/2016	9/16/2016	GNR 2009-96 GA	TAS0000	\$3,000,000.00	\$232,747.08	106.25	\$247,293.77	\$247,281.82	(\$14,534.74)
38376CQA0	8/17/2016	9/16/2016	GNR 2009-75 JD	TAS0000	\$1,000,000.00	\$111,082.05	106	\$117,746.97	\$117,750.60	(\$6,668.55)
38376G2G4	10/30/2015	9/16/2016	GNR 2011-92 B	TAS0000	\$0.00	\$0.00	101.84375	\$0.00	\$0.00	\$0.00
38376GP46	10/20/2015	9/16/2016	GNR 2011-49 A	TAS0000	\$8,626,000.00	\$2,371,706.71	101.1875	\$2,399,870.73	\$2,385,004.87	(\$13,298.16)
38376GP46	8/31/2015	9/16/2016	GNR 2011-49 A	TAS0000	\$3,000,000.00	\$824,845.83	101.28125	\$835,414.17	\$830,256.82	(\$5,410.99)
38376GP53	8/31/2015	9/16/2016	GNR 2011-49 AB	TAS0000	\$625,000.00	\$36,829.35	100.640625	\$37,065.29	\$36,829.35	\$0.00
38376GP53	8/27/2015	9/16/2016	GNR 2011-49 AB	TAS0000	\$50,453,133.00	\$2,973,049.75	100.640625	\$2,992,095.85	\$2,973,049.75	\$0.00
38376GU73	8/28/2015	9/16/2016	GNR 2011-78 AB	TAS0000	\$42,625,000.00	\$4,657,471.78	101.03125	\$4,705,501.95	\$4,666,157.96	(\$8,686.18)
38376K5G2	8/17/2016	9/16/2016	GNR 2009-94 LD	TAS0000	\$5,000,000.00	\$365,464.40	101.125	\$369,575.87	\$369,565.98	(\$4,101.58)
38376KKX8	8/17/2016	9/16/2016	GNR 2009-93 HB	TAS0000	\$15,000,000.00	\$1,243,288.20	103.25	\$1,283,695.07	\$1,283,677.66	(\$40,389.46)
38376LUV9	8/2/2016	9/16/2016	GNR 2011-80 NH	TAS0000	\$12,949,000.00	\$1,433,179.52	100.84375	\$1,445,271.97	\$1,444,665.86	(\$11,486.34)
38376PK82	8/8/2016	9/16/2016	GNR 2009-116 MK	TAS0000	\$1,450,000.00	\$312,058.65	105.125	\$328,051.65	\$327,912.89	(\$15,854.24)

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Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38376TBF8	8/17/2016	9/16/2016	GNR 2010-12 DA	TAS0000	\$1,360,000.00	\$199,395.15	108.5	\$216,343.74	\$216,341.88	(\$16,946.73)
38377LJ33	6/28/2016	9/16/2016	GNR 2010-130 LB	TAS0000	\$19,500,000.00	\$3,622,192.08	104.03125	\$3,768,211.70	\$3,762,193.43	(\$140,001.35)
38377LN38	8/17/2016	9/16/2016	GNR 2010-130 LG	TAS0000	\$1,100,000.00	\$204,328.78	102.09375	\$208,606.92	\$208,599.53	(\$4,270.74)
38377MSG2	12/9/2015	9/16/2016	GNR 2010-144 PA	TAS0000	\$2,000,000.00	\$488,334.70	102.53125	\$500,695.67	\$499,394.91	(\$11,060.21)
38377RSZ9	8/15/2016	9/16/2016	GNR 2010-162 PQ	TAS0000	\$5,000,000.00	\$830,704.50	104.03125	\$864,192.28	\$863,938.63	(\$33,234.13)
38378BAA7	11/5/2015	9/16/2016	GNR 2011-165 A	TAS0000	\$3,000,000.00	\$1,726,683.87	101.078125	\$1,745,299.68	\$1,741,029.16	(\$14,345.29)
38378BDE6	8/31/2015	9/16/2016	GNR 2012-19 AB	TAS0000	\$15,510,000.00	\$6,420,540.23	100.328125	\$6,441,607.63	\$6,430,556.27	(\$10,016.04)
38378BRK7	10/20/2015	9/16/2016	GNR 2012-55 A	TAS0000	\$11,590,000.00	\$4,741,953.23	100.46875	\$4,764,181.14	\$4,751,045.14	(\$9,091.90)
38378BRK7	11/20/2015	9/16/2016	GNR 2012-55 A	TAS0000	\$2,138,000.00	\$874,745.13	100.375	\$878,025.42	\$876,398.10	(\$1,652.98)
38378BRT8	10/23/2015	9/16/2016	GNR 2012-44 A	TAS0000	\$6,000,000.00	\$3,092,695.98	100.84375	\$3,118,790.60	\$3,112,254.19	(\$19,558.21)
38378BUJ6	10/23/2015	9/16/2016	GNR 2012-70 A	TAS0000	\$3,500,000.00	\$1,692,537.35	100.625	\$1,703,115.71	\$1,699,379.71	(\$6,842.36)
38378KGV5	6/27/2016	9/16/2016	GNR 2013-57 A	TAS0000	\$14,000,000.00	\$12,192,759.32	99.09375	\$12,082,262.44	\$12,105,377.88	\$87,381.44
Activity Date: 9/19/2016										
3137A9W44	9/19/2016	9/19/2016	FHR 3835 DA	TAS0000	\$19,155,000.00	\$278,968.06	100.5	\$280,362.90	\$280,362.90	(\$1,394.84)
3137AKM99	9/19/2016	9/19/2016	FHR 3979 AD	TAS0000	\$2,000,000.00	\$243,091.62	101.21875	\$246,054.30	\$246,054.30	(\$2,962.68)
Activity Date: 9/20/2016										
3136A4K65	9/20/2016	9/20/2016	FNR 2012-17 QG	TAS0000	\$1,100,000.00	\$336,058.32	101.6875	\$341,729.30	\$341,729.30	(\$5,670.98)
383742M26	8/23/2016	9/20/2016	GNR 2008-34 PE	TAS0000	\$10,000,000.00	\$109,864.10	100.875	\$110,825.41	\$110,808.42	(\$944.32)
383742N82	8/23/2016	9/20/2016	GNR 2008-34 PC	TAS0000	\$22,000,000.00	\$308,162.58	100.875	\$310,859.00	\$310,828.33	(\$2,665.75)
38374LRK9	5/6/2016	9/20/2016	GNR 2005-47 QC	TAS0000	\$8,491,000.00	\$681,186.23	103.546875	\$705,347.05	\$702,050.96	(\$20,864.73)
38374TYR9	7/26/2016	9/20/2016	GNR 2009-31 DA	TAS0000	\$200,000,000.00	\$33,822,922.00	105.375	\$35,640,904.06	\$35,624,556.31	(\$1,801,634.31)
38374UYW5	8/23/2016	9/20/2016	GNR 2009-42 EP	TAS0000	\$10,000,000.00	\$185,754.20	100.875	\$187,379.55	\$187,359.24	(\$1,605.04)
38374Y3M3	12/21/2015	9/20/2016	GNR 2010-87 AD	TAS0000	\$31,627,798.00	\$0.00	100.09375	\$0.00	\$0.00	\$0.00
38374YWC3	8/4/2016	9/20/2016	GNR 2010-85 NK	TAS0000	\$1,000,000.00	\$285,484.46	102.125	\$291,551.00	\$291,404.55	(\$5,920.09)

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CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
38374YYK3	8/20/2015	9/20/2016	GNR 2010-95 PC	TAS0000	\$10,000,000.00	\$2,416,855.70	102.96875	\$2,488,606.10	\$2,416,855.70	\$0.00
38376CRR2	8/15/2016	9/20/2016	GNR 2009-77 KC	TAS0000	\$5,300,000.00	\$572,146.24	102.8125	\$588,237.85	\$588,001.36	(\$15,855.13)
38376J4M3	8/15/2016	9/20/2016	GNR 2009-123 JT	TAS0000	\$3,729,561.00	\$707,262.42	104.625	\$739,973.31	\$739,780.94	(\$32,518.51)
38376K3A7	8/23/2016	9/20/2016	GNR 2009-94 NK	TAS0000	\$3,000,000.00	\$14,808.00	100.25	\$14,845.02	\$14,844.74	(\$36.74)
38376TNW8	8/9/2016	9/20/2016	GNR 2010-3 EV	TAS0000	\$2,470,000.00	\$1,322,826.14	102.03125	\$1,349,696.04	\$1,348,888.46	(\$26,062.32)
38376W6A8	8/4/2016	9/20/2016	GNR 2010-33 LK	TAS0000	\$2,500,000.00	\$444,808.28	102.9375	\$457,874.52	\$457,576.27	(\$12,768.00)
38376XHC0	8/25/2016	9/20/2016	GNR 2010-32 AK	TAS0000	\$3,000,000.00	\$545,648.58	103.9375	\$567,133.49	\$567,122.03	(\$21,473.45)
38376YFH9	8/24/2016	9/20/2016	GNR 2010-46 CK	TAS0000	\$2,000,000.00	\$362,122.20	104.3125	\$377,738.72	\$377,723.93	(\$15,601.73)
38377FY54	8/4/2016	9/20/2016	GNR 2010-73 CA	TAS0000	\$4,000,000.00	\$517,943.32	103.34375	\$535,262.05	\$534,825.04	(\$16,881.72)
38377JQD8	8/8/2016	9/20/2016	GNR 2010-98 DG	TAS0000	\$5,000,000.00	\$5,000,000.00	106.25	\$5,312,500.00	\$5,309,625.00	(\$309,625.00)
38377LC22	6/28/2016	9/20/2016	GNR 2010-139 PV	TAS0000	\$10,878,000.00	\$5,407,776.33	104.78125	\$5,666,335.64	\$5,653,343.46	(\$245,567.12)
38377MNH5	8/15/2016	9/20/2016	GNR 2010-138 PD	TAS0000	\$5,030,666.00	\$1,552,668.73	103.3125	\$1,604,100.88	\$1,603,914.56	(\$51,245.83)
38377N3U6	8/4/2016	9/20/2016	GNR 2010-164 LK	TAS0000	\$1,550,000.00	\$388,384.94	103.625	\$402,463.90	\$402,324.08	(\$13,939.14)
38377RKY0	6/28/2016	9/20/2016	GNR 2010-160 A	TAS0000	\$14,292,624.00	\$1,998,506.31	101	\$2,018,491.38	\$2,014,398.44	(\$15,892.12)
38377TR29	8/8/2016	9/20/2016	GNR 2011-24 NP	TAS0000	\$20,000,000.00	\$4,349,639.60	103.625	\$4,507,314.04	\$4,505,980.15	(\$156,340.55)
38377YPG9	11/19/2015	9/20/2016	GNR 2011-138 PN	TAS0000	\$2,500,000.00	\$338,063.93	101.5	\$343,134.88	\$342,266.74	(\$4,202.81)
38378C2V8	7/29/2016	9/20/2016	GNR 2012-24 MK	TAS0000	\$5,050,000.00	\$1,451,115.99	101.65625	\$1,475,150.09	\$1,475,122.28	(\$24,006.30)
38378DJ55	7/8/2016	9/20/2016	GNR 2012-31 QJ	TAS0000	\$3,376,642.00	\$533,565.56	101.1875	\$539,901.65	\$539,639.76	(\$6,074.20)
38378DJ55	7/13/2016	9/20/2016	GNR 2012-31 QJ	TAS0000	\$6,900,000.00	\$1,090,314.68	101.09375	\$1,102,239.99	\$1,101,828.40	(\$11,513.72)
38378DRZ0	7/26/2016	9/20/2016	GNR 2012-38 DK	TAS0000	\$5,000,000.00	\$1,624,622.50	101.1875	\$1,643,914.89	\$1,643,503.35	(\$18,880.85)
38379CDY9	11/25/2015	9/20/2016	GNR 2014-81 EH	TAS0000	\$2,000,000.00	\$559,032.00	100.8125	\$563,574.14	\$562,735.03	(\$3,703.03)
38379HEC5	11/9/2015	9/20/2016	GNR 2014-178 LA	TAS0000	\$12,931,000.00	\$0.00	100.1875	\$0.00	\$0.00	\$0.00
38379HUQ6	10/15/2015	9/20/2016	GNR 2014-188 QC	TAS0000	\$15,000,000.00	\$3,387,894.30	100.84375	\$3,416,479.66	\$3,391,268.64	(\$3,374.34)

Activity Date: 9/23/2016

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3129724K5	9/23/2016	9/23/2016	FG B19826	TAS0000	\$10,858,045.00	\$581,574.70	104.625	\$608,472.53	\$608,472.53	(\$26,897.83)
Activity Date: 9/25/2016										
3136A04G9	8/12/2016	9/25/2016	FNR 2011-90 AG	TAS0000	\$5,000,000.00	\$852,721.90	102	\$869,776.34	\$869,619.72	(\$16,897.82)
3136A0DT1	8/12/2016	9/25/2016	FNR 2011-77 A	TAS0000	\$8,000,000.00	\$35,082.40	100.125	\$35,126.25	\$35,110.03	(\$27.63)
3136A0LW5	7/25/2016	9/25/2016	FNR 2011-70 AD		\$15,000,000.00	\$1,236,609.30	101.15625	\$1,250,907.60	\$1,250,771.57	(\$14,162.27)
3136A0P27	8/25/2016	9/25/2016	FNR 2011-86 AB	TAS0000	\$3,569,000.00	\$380,016.73	103.4375	\$393,079.81	\$393,052.83	(\$13,036.09)
3136A0RU3	11/4/2015	9/25/2016	FNR 2011-80 BA	TAS0000	\$114,226,000.00	\$0.00	101.09375	\$0.00	\$0.00	\$0.00
3136A1BN4	7/26/2016	9/25/2016	FNR 2011-103 JK	TAS0000	\$5,000,000.00	\$1,007,458.45	101.625	\$1,023,829.65	\$1,023,685.25	(\$16,226.80)
3136A1GS8	8/29/2016	9/25/2016	FNR 2011-98 AB	TAS0000	\$23,525,000.00	\$6,420,997.48	102.90625	\$6,607,607.72	\$6,607,384.06	(\$186,386.57)
3136A1KJ3	11/18/2015	9/25/2016	FNR 2011-99 DV	TAS0000	\$20,300,000.00	\$8,255,972.65	103.609375	\$8,553,961.66	\$8,461,794.05	(\$205,821.40)
3136A1WV3	6/22/2016	9/25/2016	FNR 2011-106 LV	TAS0000	\$5,877,000.00	\$3,533,751.89	103	\$3,639,764.44	\$3,630,255.12	(\$96,503.23)
3136A22J1	8/8/2016	9/25/2016	FNR 2011-139 A	TAS0000	\$2,815,000.00	\$963,751.93	102.4375	\$987,243.38	\$987,021.72	(\$23,269.79)
3136A22T9	8/10/2016	9/25/2016	FNR 2011-144 CJ		\$1,000,000.00	\$208,032.91	100.875	\$209,853.20	\$209,821.16	(\$1,788.25)
3136A2QP1	8/8/2016	9/25/2016	FNR 2011-132 PA		\$1,000,000.00	\$213,383.28	103.84375	\$221,585.20	\$221,519.76	(\$8,136.48)
3136A3AS0	8/12/2015	9/25/2016	FNR 2011-145 JA	TAS0000	\$31,307,000.00	\$4,489,408.15	105.46875	\$4,734,922.65	\$4,730,568.68	(\$241,160.53)
3136A3BK6	8/12/2016	9/25/2016	FNR 2011-145 DA	TAS0000	\$3,000,000.00	\$229,140.69	101.75	\$233,150.65	\$233,137.59	(\$3,996.90)
3136A3BW0	8/30/2016	9/25/2016	FNR 2011-145 LQ	TAS0000	\$1,970,000.00	\$228,237.96	101.5625	\$231,804.17	\$231,802.16	(\$3,564.20)
3136A4FC8	8/26/2015	9/25/2016	FNR 2012-23 PC	TAS0000	\$10,000,000.00	\$4,389,709.90	99.65625	\$4,374,620.27	\$4,379,313.60	\$10,396.30
3136A4K40	10/29/2015	9/25/2016	FNR 2012-17 QC	TAS0000	\$6,900,000.00	\$2,108,002.16	101.9375	\$2,148,844.71	\$2,134,287.55	(\$26,285.38)
3136A4K40	8/3/2016	9/25/2016	FNR 2012-17 QC	TAS0000	\$1,500,000.00	\$458,261.34	101.6875	\$465,994.50	\$465,823.42	(\$7,562.08)
3136A5EV4	11/12/2015	9/25/2016	FNR 2012-29 AD	TAS0000	\$10,000,000.00	\$5,336,161.10	98.9375	\$5,279,464.39	\$5,295,202.51	\$40,958.59
3136A5GA8	11/13/2015	9/25/2016	FNR 2012-29 PM	TAS0000	\$10,000,000.00	\$3,222,578.00	98.125	\$3,162,154.66	\$3,168,490.25	\$54,087.75
3136A63F9	11/25/2015	9/25/2016	FNR 2012-72 BC	TAS0000	\$4,000,000.00	\$1,670,414.28	94.9375	\$1,585,849.56	\$1,591,440.43	\$78,973.85
3136A6AW4	11/10/2015	9/25/2016	FNR 2012-52 NB	TAS0000	\$11,045,000.00	\$3,913,010.01	103.59375	\$4,053,633.81	\$4,049,458.62	(\$136,448.62)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
3136A7RU8	8/28/2015	9/25/2016	FNR 2012-90 CB	TAS0000	\$9,265,500.00	\$5,199,048.37	98.5625	\$5,124,312.05	\$5,144,889.89	\$54,158.49
3136A8SG6	8/10/2015	9/25/2016	FNR 2012-102 PA	TAS0000	\$28,091,198.00	\$4,460,025.74	105.4375	\$4,702,539.64	\$4,688,958.86	(\$228,933.12)
3136AAJ30	8/31/2015	9/25/2016	FNR 2012-137 JA	TAS0000	\$33,000,000.00	\$15,628,260.45	100.6875	\$15,735,704.74	\$15,723,389.67	(\$95,129.22)
3136AB3D3	6/10/2016	9/25/2016	FNR 2013-2 AV	TAS0000	\$4,140,000.00	\$738,912.29	100.21875	\$740,528.66	\$740,013.27	(\$1,100.98)
3136ACYK1	8/13/2015	9/25/2016	FNR 2013-18 NA	TAS0000	\$5,650,000.00	\$3,132,136.99	98.125	\$3,073,409.43	\$3,086,182.28	\$45,954.71
3136AG3J9	8/28/2015	9/25/2016	FNR 2013-116 YB	TAS0000	\$35,832,000.00	\$8,727,694.84	101.96875	\$8,899,521.33	\$8,880,298.58	(\$152,603.74)
3136AKNC3	6/12/2015	9/25/2016	FNR 2014-39 AB	TAS0000	\$7,728,849.00	\$3,693,417.92	102.234375	\$3,775,942.73	\$3,744,260.28	(\$50,842.36)
3136AKNF6	6/11/2015	9/25/2016	FNR 2014-39 GA	TAS0000	\$40,560,150.00	\$20,716,360.25	102.21875	\$21,176,004.50	\$21,067,157.29	(\$350,797.03)
3136ANG68	6/15/2015	9/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANG68	6/15/2015	9/25/2016	FNR 2015-36 DA	TAS0000	\$0.00	\$0.00	99.5625	\$0.00	\$0.00	\$0.00
3136ANT49	8/26/2015	9/25/2016	FNR 2015-43 QB	TAS0000	\$15,533,813.00	\$12,429,246.57	99.734375	\$12,396,231.38	\$12,396,231.38	\$33,015.19
3136ANXY8	8/19/2015	9/25/2016	FNR 2015-27 MB	TAS0000	\$18,030,754.00	\$13,925,395.63	99.5	\$13,855,768.65	\$13,896,737.17	\$28,658.46
3136APF72	8/20/2015	9/25/2016	FNR 2015-55 PD	TAS0000	\$0.00	\$0.00	99.46875	\$0.00	\$0.00	\$0.00
3136APSQ6	8/31/2015	9/25/2016	FNR 2015-68 DA	TAS0000	\$0.00	\$0.00	98.3125	\$0.00	\$0.00	\$0.00
3136AQJ43	1/4/2016	9/25/2016	FNR 2015-94 MA	TAS0000	\$0.00	\$0.00	101.109375	\$0.00	\$0.00	\$0.00
3136AQNX4	11/12/2015	9/25/2016	FNR 2015-80 CA	TAS0000	\$92,718,000.00	\$80,895,056.81	101.875	\$82,411,839.13	\$82,212,028.34	(\$1,316,971.52)
3136ARBM9	1/29/2016	9/25/2016	FNR 2016-2 EZ	TAS0000	\$34,795,593.00	\$26,621,824.62	99.25	\$26,422,160.94	\$26,440,973.69	\$180,850.93
3136ATPB4	8/31/2016	9/25/2016	FNR 2016-66 GA	TAS0000	\$4,272,000.00	\$4,009,007.61	102	\$4,089,187.76	\$4,089,187.76	(\$80,180.15)
31392JGL7	8/12/2016	9/25/2016	FNR 2003-14 AT	TAS0000	\$2,000,000.00	\$60,184.10	105	\$63,193.31	\$63,185.68	(\$3,001.58)
31393BWF8	8/12/2016	8/12/2016	FNR 2003-41 OA	TAS0000	\$0.00	\$0.00	100.5	\$0.00	\$0.00	\$0.00
31393CG80	11/25/2015	9/25/2016	FNR 2003-57 NA	TAS0000	\$33,200,000.00	\$1,162,756.63	103.8125	\$1,207,086.72	\$1,193,151.09	(\$30,394.46)
31393D6A4	8/12/2016	9/25/2016	FNR 2003-76 YA	TAS0000	\$3,115,000.00	\$38,838.29	100.5	\$39,032.48	\$39,021.66	(\$183.37)
31394ARY4	4/28/2016	9/25/2016	FNR 2004-61 ZG	TAS0000	\$5,000,000.00	\$1,119,591.35	103.890625	\$1,163,150.45	\$1,159,690.63	(\$40,099.28)
31394AWF9	11/25/2015	9/25/2016	FNR 2004-60 JE	TAS0000	\$8,000,000.00	\$978,087.04	104.6875	\$1,023,934.87	\$1,010,620.17	(\$32,533.13)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31394B4Y7	8/26/2016	9/25/2016	FNR 2005-5 PK	TAS0000	\$15,000,000.00	\$377,278.20	104.90625	\$395,788.41	\$395,731.03	(\$18,452.83)
31394D4X5	10/28/2015	9/25/2016	FNR 2005-47 HK	TAS0000	\$17,637,512.00	\$3,925,330.42	103.84375	\$4,076,210.30	\$4,028,484.17	(\$103,153.76)
31394FTZ8	12/7/2015	9/25/2016	FNR 2005-83 TK	TAS0000	\$25,245,000.00	\$0.00	101.3125	\$0.00	\$0.00	\$0.00
31395D2S7	11/5/2015	9/25/2016	FNR 2006-54 OD	TAS0000	\$19,651,340.00	\$504,318.43	102.03125	\$514,562.40	\$505,916.78	(\$1,598.35)
31396QHD4	4/26/2016	9/25/2016	FNR 2009-47 MT	TAS0000	\$37,000,000.00	\$2,128,071.28	111.5625	\$2,374,129.52	\$2,364,599.31	(\$236,528.03)
31396QHH5	8/12/2016	9/25/2016	FNR 2009-47 PG	TAS0000	\$17,301,000.00	\$1,067,455.78	104.75	\$1,118,159.93	\$1,118,078.81	(\$50,623.02)
31396VJT6	8/12/2016	9/25/2016	FNR 2007-30 MA	TAS0000	\$2,122,000.00	\$108,801.69	104.75	\$113,969.77	\$113,938.07	(\$5,136.38)
31396VMM7	10/23/2015	9/25/2016	FNR 2007-35 DE	TAS0000	\$16,230,000.00	\$2,522,553.92	103.421875	\$2,608,872.56	\$2,587,306.19	(\$64,752.28)
31396YB68	8/26/2016	9/25/2016	FNR 2008-15 JN	TAS0000	\$335,000.00	\$207,402.29	103.0625	\$213,753.99	\$213,718.21	(\$6,315.92)
31396YG30	11/19/2015	9/25/2016	FNR 2008-29 BG	TAS0000	\$77,737,000.00	\$2,261,911.93	103.3125	\$2,336,837.77	\$2,317,554.97	(\$55,643.03)
31396YH21	8/4/2016	9/25/2016	FNR 2008-29 CA	TAS0000	\$43,000,000.00	\$1,184,513.69	101.71875	\$1,204,872.52	\$1,204,352.81	(\$19,839.12)
31397NE50	8/26/2016	9/25/2016	FNR 2009-31 A	TAS0000	\$25,000,000.00	\$906,602.50	101.609375	\$921,193.13	\$921,062.62	(\$14,460.12)
31397NEN1	8/29/2016	9/25/2016	FNR 2009-13 NX	TAS0000	\$910,000.00	\$577,900.00	104.234375	\$602,370.46	\$602,335.64	(\$24,435.63)
31397NFD2	8/12/2016	9/25/2016	FNR 2009-17 PM	TAS0000	\$21,300,000.00	\$1,314,597.66	105	\$1,380,327.54	\$1,380,252.61	(\$65,654.95)
31397NJL0	8/12/2016	9/25/2016	FNR 2009-14 PE	TAS0000	\$15,000,000.00	\$1,079,322.60	104.75	\$1,130,590.42	\$1,130,077.75	(\$50,755.15)
31397Q2U1	8/8/2016	9/25/2016	FNR 2010-158 HD	TAS0000	\$10,000,000.00	\$1,437,047.60	101.390625	\$1,457,031.54	\$1,456,590.85	(\$19,543.25)
31397Q6K9	7/20/2016	9/25/2016	FNR 2011-20 PA		\$5,000,000.00	\$727,658.55	103.1875	\$750,852.67	\$750,438.63	(\$22,780.08)
31397QDR6	8/26/2015	9/25/2016	FNR 2010-150 VU	TAS0000	\$8,450,000.00	\$617,961.18	102.625	\$634,182.66	\$624,345.74	(\$6,384.57)
31397QE20	8/12/2016	9/25/2016	FNR 2011-17 EG	TAS0000	\$3,475,000.00	\$232,859.44	102.21875	\$238,026.01	\$237,923.14	(\$5,063.70)
31397QE38	8/12/2016	9/25/2016	FNR 2011-17 EK	TAS0000	\$5,000,000.00	\$335,049.55	102.4375	\$343,216.38	\$343,051.93	(\$8,002.38)
31397QJH2	8/31/2016	9/25/2016	FNR 2011-8 AV	TAS0000	\$6,000,000.00	\$6,000,000.00	102.9375	\$6,176,250.00	\$6,176,250.00	(\$176,250.00)
31397QKB3	3/15/2016	9/25/2016	FNR 2011-8 VG	TAS0000	\$7,700,000.00	\$4,776,236.23	102.15625	\$4,879,223.83	\$4,850,022.72	(\$73,786.48)
31397QKZ0	11/25/2015	9/25/2016	FNR 2011-4 JP	TAS0000	\$38,576,302.00	\$223,463.64	101.21875	\$226,187.11	\$225,313.03	(\$1,849.39)
31397QNA2	8/26/2016	9/25/2016	FNR 2011-5 UN	TAS0000	\$28,000,000.00	\$5,177,422.60	102.671875	\$5,315,756.86	\$5,315,680.28	(\$138,257.68)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31397QNG9	7/12/2016	9/25/2016	FNR 2011-9 AV	TAS0000	\$5,434,395.00	\$2,340,379.70	102.6875	\$2,403,277.41	\$2,399,890.88	(\$59,511.18)
31397QP28	8/3/2016	9/25/2016	FNR 2011-19 KC	TAS0000	\$10,000,000.00	\$728,789.20	102.1875	\$744,731.46	\$744,459.38	(\$15,670.18)
31397QQT8	7/20/2016	9/25/2016	FNR 2011-10 CA		\$128,245,000.00	\$5,240,156.10	100.890625	\$5,286,826.25	\$5,283,275.60	(\$43,119.50)
31397QT99	6/15/2016	9/25/2016	FNR 2010-151 QA	TAS0000	\$100,000,000.00	\$4,116,228.00	101.34375	\$4,171,539.81	\$4,164,810.47	(\$48,582.47)
31397QUQ9	8/29/2016	9/25/2016	FNR 2011-6 BA	TAS0000	\$4,000,000.00	\$383,735.36	101.421875	\$389,191.60	\$389,188.30	(\$5,452.94)
31397QXD5	6/21/2016	9/25/2016	FNR 2011-15 VE	TAS0000	\$6,000,000.00	\$5,578,749.78	101.421875	\$5,658,072.63	\$5,652,110.34	(\$73,360.56)
31397SDQ4	5/20/2016	9/25/2016	FNR 2011-23 A	TAS0000	\$75,000,000.00	\$3,635,055.75	101.703125	\$3,696,965.29	\$3,693,293.89	(\$58,238.14)
31397SEU4	7/25/2016	9/25/2016	FNR 2011-26 DA	TAS0000	\$4,200,000.00	\$668,785.45	101.84375	\$681,116.18	\$680,874.41	(\$12,088.97)
31397SGM0	7/20/2016	9/25/2016	FNR 2011-27 JQ		\$3,500,000.00	\$659,883.63	102.71875	\$677,824.22	\$677,561.91	(\$17,678.28)
31397SH49	7/29/2016	9/25/2016	FNR 2011-46 MB	TAS0000	\$2,000,000.00	\$1,353,820.78	101.9375	\$1,380,051.06	\$1,380,114.69	(\$26,293.91)
31397SXE9	10/30/2015	9/25/2016	FNR 2011-40 DB	TAS0000	\$16,339,000.00	\$7,425,002.84	102.9375	\$7,643,112.30	\$7,612,229.24	(\$187,226.40)
31397SZT4	11/4/2015	9/25/2016	FNR 2011-42 DG	TAS0000	\$10,000,000.00	\$1,072,022.10	102.859375	\$1,102,675.23	\$1,093,280.30	(\$21,258.20)
31397UDLO	8/18/2016	9/25/2016	FNR 2011-52 LA	TAS0000	\$51,615,001.00	\$6,985,941.22	106.1875	\$7,418,196.33	\$7,414,820.96	(\$428,879.74)
31397UFG9	10/30/2015	9/25/2016	FNR 2011-48 VJ	TAS0000	\$5,000,000.00	\$1,088,319.20	102.625	\$1,116,887.58	\$1,103,293.02	(\$14,973.82)
31397UGT0	8/12/2016	9/25/2016	FNR 2011-49 CA	TAS0000	\$5,000,000.00	\$323,661.70	101	\$326,898.32	\$326,801.97	(\$3,140.27)
31397UXK0	11/4/2015	9/25/2016	FNR 2011-61 VB	TAS0000	\$4,941,438.00	\$3,925,017.31	105.25	\$4,131,080.72	\$4,038,053.88	(\$113,036.57)
31398F3S8	8/18/2015	9/25/2016	FNR 2009-88 CB	TAS0000	\$20,395,000.00	\$4,950,662.92	105.4375	\$5,219,855.22	\$5,215,381.47	(\$264,718.55)
31398FDW8	6/30/2016	9/25/2016	FNR 2009-85 BA	TAS0000	\$19,647,000.00	\$1,029,302.01	102.875	\$1,058,894.44	\$1,057,861.02	(\$28,559.01)
31398FDY4	7/29/2016	9/25/2016	FNR 2009-85 BD		\$12,285,000.00	\$643,608.45	103.4375	\$665,732.49	\$664,788.74	(\$21,180.30)
31398GDZ9	8/12/2016	9/25/2016	FNR 2009-100 PN	TAS0000	\$13,750,000.00	\$871,765.40	108.5	\$945,865.46	\$945,782.64	(\$74,017.24)
31398GQ93	8/12/2016	9/25/2016	FNR 2010-1 TC	TAS0000	\$18,850,000.00	\$629,789.24	103.5	\$651,831.87	\$651,385.14	(\$21,595.89)
31398GZP7	8/12/2016	9/25/2016	FNR 2010-12 DY	TAS0000	\$4,500,000.00	\$398,694.87	106.25	\$423,613.30	\$423,482.00	(\$24,787.13)
31398M5D4	8/12/2016	9/25/2016	FNR 2010-32 HV	TAS0000	\$18,300,000.00	\$174,738.83	100.375	\$175,394.10	\$175,263.51	(\$524.68)
31398MAQ9	8/12/2016	9/25/2016	FNR 2010-9 EA	TAS0000	\$5,000,000.00	\$530,279.65	102.25	\$542,210.94	\$541,979.21	(\$11,699.56)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398MVQ6	10/28/2015	9/25/2016	FNR 2010-19 VB	TAS0000	\$5,000,000.00	\$0.00	101.4375	\$0.00	\$0.00	\$0.00
31398N5Q3	11/9/2015	9/25/2016	FNR 2010-133 A	TAS0000	\$55,231,133.00	\$10,441,243.55	106.265625	\$11,095,452.71	\$10,939,360.47	(\$498,116.93)
31398N5Q3	4/21/2016	9/25/2016	FNR 2010-133 A	TAS0000	\$3,250,000.00	\$614,400.61	105.03125	\$645,312.64	\$641,526.39	(\$27,125.79)
31398NLS1	8/12/2016	9/25/2016	FNR 2010-106 BD	TAS0000	\$4,000,000.00	\$382,697.12	101.6	\$388,820.27	\$388,764.53	(\$6,067.41)
31398NQC1	8/25/2016	9/25/2016	FNR 2010-116 AC	TAS0000	\$100,000,000.00	\$7,038,126.00	102.59375	\$7,220,677.39	\$7,220,395.87	(\$182,269.87)
31398NQF4	8/25/2016	9/25/2016	FNR 2010-116 AM	TAS0000	\$200,000,000.00	\$7,633,850.00	101.5546875	\$7,752,532.51	\$7,752,227.16	(\$118,377.16)
31398NW75	11/6/2015	9/25/2016	FNR 2010-123 HA	TAS0000	\$8,875,000.00	\$956,413.31	101.625	\$971,955.03	\$967,369.02	(\$10,955.71)
31398NWX8	12/7/2015	9/25/2016	FNR 2010-111 AE	TAS0000	\$39,000,000.00	\$4,899,671.01	104.75	\$5,132,405.38	\$5,047,033.52	(\$147,362.51)
31398PJC4	10/27/2015	9/25/2016	FNR 2010-35 WA	TAS0000	\$10,300,000.00	\$523,782.19	103.65625	\$542,932.98	\$536,796.43	(\$13,014.24)
31398PK65	2/18/2016	9/25/2016	FNR 2010-48 AP	TAS0000	\$55,920,000.00	\$709,099.15	101.15625	\$717,298.11	\$714,926.29	(\$5,827.14)
31398PTT6	10/27/2015	9/25/2016	FNR 2010-42 AC	TAS0000	\$15,000,000.00	\$1,060,428.90	103.9375	\$1,102,183.29	\$1,096,253.72	(\$35,824.82)
31398PVW6	2/18/2016	9/25/2016	FNR 2010-44 PA	TAS0000	\$25,000,000.00	\$463,402.75	101.375	\$469,774.54	\$468,492.61	(\$5,089.86)
31398RE76	10/27/2015	9/25/2016	FNR 2010-57 DP	TAS0000	\$25,000,000.00	\$301,924.00	101.5625	\$306,641.56	\$303,853.29	(\$1,929.29)
31398RLV5	8/29/2016	9/25/2016	FNR 2010-65 AD	TAS0000	\$4,000,000.00	\$314,345.28	102.09375	\$320,926.88	\$320,922.69	(\$6,577.41)
31398RT39	8/26/2016	9/25/2016	FNR 2010-64 AD	TAS0000	\$20,925,000.00	\$1,728,780.19	102.28125	\$1,768,217.98	\$1,768,160.36	(\$39,380.17)
31398SC43	8/3/2016	9/25/2016	FNR 2010-144 YA	TAS0000	\$4,000,000.00	\$501,483.24	101.53125	\$509,162.20	\$509,021.79	(\$7,538.55)
31398SC43	11/4/2015	9/25/2016	FNR 2010-144 YA	TAS0000	\$5,056,000.00	\$633,874.82	102.21875	\$647,938.91	\$642,719.27	(\$8,844.46)
31398SRU9	8/1/2016	9/25/2016	FNR 2010-143 AG	TAS0000	\$3,000,000.00	\$884,942.67	103.25	\$913,703.31	\$913,251.99	(\$28,309.32)
31398STH6	8/5/2016	9/25/2016	FNR 2010-136 PA	TAS0000	\$20,045,000.00	\$5,759,515.62	103.53125	\$5,962,898.51	\$5,960,215.54	(\$200,699.92)
31398SV83	11/9/2015	9/25/2016	FNR 2010-154 MK	TAS0000	\$50,000,000.00	\$4,856,259.00	102	\$4,953,384.18	\$4,934,431.82	(\$78,172.82)
31398T2Q3	11/9/2015	9/25/2016	FNR 2010-104 BA	TAS0000	\$21,800,000.00	\$0.00	100.96875	\$0.00	\$0.00	\$0.00
31398T4E8	10/22/2015	9/25/2016	FNR 2010-99 JU	TAS0000	\$276,669,075.00	\$31,459,899.42	102.4375	\$32,226,734.47	\$32,211,130.36	(\$751,230.94)
31398T6U0	8/25/2016	9/25/2016	FNR 2010-113 GA	TAS0000	\$200,000,000.00	\$8,090,970.00	101.75	\$8,232,561.98	\$8,232,011.79	(\$141,041.79)
31398T6Z9	8/25/2016	9/25/2016	FNR 2010-113 LA	TAS0000	\$200,000,000.00	\$7,703,316.00	101.5625	\$7,823,680.31	\$7,823,225.82	(\$119,909.82)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
31398TPN5	10/21/2015	9/25/2016	FNR 2010-89 PG	TAS0000	\$167,969,706.00	\$10,537,529.11	102.875	\$10,840,483.08	\$10,771,848.64	(\$234,319.52)
31398TUF6	8/29/2016	9/25/2016	FNR 2010-83 AK	TAS0000	\$4,812,461.00	\$263,644.85	101.3984375	\$267,331.76	\$267,329.12	(\$3,684.27)
31402VQV5	8/16/2016	9/25/2016	FN 739468	TAS0000	\$13,857,606.00	\$341,691.98	102.5625	\$350,447.84	\$350,286.39	(\$8,594.41)
31402YB94	8/16/2016	9/25/2016	FN 741764	TAS0000	\$1,702,925.00	\$15,732.34	102.5625	\$16,135.48	\$16,082.26	(\$349.93)
31402YCD4	8/16/2016	9/25/2016	FN 741768	TAS0000	\$4,069,745.00	\$147,858.23	102.5625	\$151,647.10	\$151,577.24	(\$3,719.00)
31402YCG7	8/16/2016	9/25/2016	FN 741771	TAS0000	\$3,005,193.00	\$57,173.56	102.5625	\$58,638.63	\$58,492.41	(\$1,318.85)
31402YCL6	8/16/2016	9/25/2016	FN 741775	TAS0000	\$4,092,182.00	\$173,410.30	102.5625	\$177,853.94	\$177,776.34	(\$4,366.04)
31402YCS1	8/16/2016	9/25/2016	FN 741781	TAS0000	\$2,846,622.00	\$79,832.35	102.5625	\$81,878.05	\$81,841.53	(\$2,009.18)
31402YCW2	8/16/2016	9/25/2016	FN 741785	TAS0000	\$3,435,976.00	\$213,462.21	102.5625	\$218,932.18	\$218,824.91	(\$5,362.70)
31402YCZ5	8/16/2016	9/25/2016	FN 741788	TAS0000	\$2,398,996.00	\$82,181.64	102.5625	\$84,287.54	\$84,249.94	(\$2,068.31)
31410LSV5	5/27/2016	9/25/2016	FN 890732	TAS0000	\$2,304,070.00	\$1,788,471.69	103.9375	\$1,858,892.76	\$1,854,491.21	(\$66,019.52)
31418MPS5	7/21/2016	9/25/2016	FN AD0432	TAS0000	\$10,000,000.00	\$731,305.80	104.625	\$765,128.69	\$764,726.48	(\$33,420.68)
Activity Date: 9/26/2016										
31398WRG1	9/26/2016	9/26/2016	FHR 3632 CA	TAS0000	\$475,000,000.00	\$19,413,307.00	101.390625	\$19,683,273.30	\$19,683,273.30	(\$269,966.30)
Activity Date: 9/27/2016										
3137BFAK7	9/27/2016	9/27/2016	FHR 4413 A	TAS0000	\$10,000,000.00	\$3,913,333.60	101.8125	\$3,984,262.77	\$3,984,262.77	(\$70,929.17)
Activity Date: 9/29/2016										
3136A5B47	9/29/2016	9/29/2016	FNR 2012-54 WG	TAS0000	\$630,000.00	\$307,810.73	102.84375	\$316,564.10	\$316,564.10	(\$8,753.37)
3137A2EP2	9/29/2016	9/29/2016	FHR 3755 HA	TAS0000	\$3,000,000.00	\$302,791.65	102.257812	\$309,628.12	\$309,628.12	(\$6,836.47)
3137AYKR1	9/29/2016	9/29/2016	FHR 4161 AN	TAS0000	\$500,000.00	\$228,036.89	100.015625	\$228,072.52	\$228,072.52	(\$35.63)
3137B4L61	9/29/2016	9/29/2016	FHR 4253 TD	TAS0000	\$555,000.00	\$131,779.61	100.5625	\$132,520.87	\$132,520.87	(\$741.26)
3137BHGR2	9/29/2016	9/29/2016	FHR 4463 MG	TAS0000	\$500,000.00	\$411,911.58	102.109375	\$420,600.33	\$420,600.33	(\$8,688.76)
31398QTE7	9/29/2016	9/29/2016	FHR 3747 HG	TAS0000	\$740,000.00	\$127,736.35	100.53125	\$128,414.95	\$128,414.95	(\$678.60)
38376PR85	9/29/2016	9/29/2016	GNR 2009-116 KG	TAS0000	\$750,000.00	\$45,816.42	100.3125	\$45,959.60	\$45,959.60	(\$143.18)

MBS Month End Inventory September

Company: Arkansas Treasury

CUSIP	Settle	DOP	Description	Fund	Org Face	Current Face	Purchase Prc	Safekeeping TL	Ledger Bal	Premium/Discount
Activity Date: 9/30/2016										
3136ATN59	9/30/2016	9/30/2016	FNR 2016-73 DK	TAS0000	\$5,505,000.00	\$5,505,000.00	101.71875	\$5,599,617.19	\$5,599,617.19	(\$94,617.19)
Totals:					\$6,481,956,227.00	\$1,391,748,626.48		\$1,418,637,534.62	\$1,416,064,447.86	(\$24,315,821.39)

Muni Month End Inventory for September

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	\$1,009,721.11	(\$9,721.11)
SCSHS							
83712TDA6	SCSHSG 2.95 01/01/41	TAS0000	12/17/2015	1/1/2041	1,010,000	\$1,006,319.04	\$3,680.96
Report Totals:					\$4,495,000.00	\$4,501,040.15	(\$6,040.15)