

Return on Investment - Detail - AST

Between: July 1, 2015 and January 1, 2016

Printed: July 1, 2016 1:05 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury									
Cert of Indebtedness - AR Cap Corp Invest									
158727 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: December 16, 2005, Maturity: November 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	Invest - Term Closeout	0.00	4,000,000.00	0	0.00	0.000	0.00	7,101.37	7,101.37
1/1/16	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
							0.00	7,101.37	7,101.37
236190 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: November 17, 2008, Maturity: November 25, 2015									
7/1/15	Opening Balance	-26,878,000.00	(26,878,000.00)	47	0.75	0.750	0.00	(24,300.66)	(24,300.66)
8/17/15	Invest - Term Rate Renegotiation	-26,878,000.00	0.00	92	0.75	0.750	0.00	0.00	0.00
11/16/15	Invest - Term Interest Receipt	-26,878,000.00	0.00	0	0.75	0.750	0.00	100,516.36	100,516.36
11/17/15	Invest - Term Rate Renegotiation	0.00	0.00	8	0.75	0.750	0.00	0.00	0.00
11/25/15	Invest - Term Closeout	0.00	26,878,000.00	0	0.75	0.750	0.00	4,970.59	4,970.59
1/1/16	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
							0.750	0.00	81,186.29
413573 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: May 11, 2012, Maturity: November 25, 2015									
7/1/15	Opening Balance	-3,000,000.00	(3,000,000.00)	91	0.75	0.750	0.00	(3,143.83)	(3,143.83)
9/30/15	Invest - Term Rate Renegotiation	0.00	0.00	56	0.75	0.750	0.00	0.00	0.00
11/10/15	Invest - Term Interest Receipt	0.00	0.00	0	0.75	0.750	0.00	11,280.82	11,280.82
11/25/15	Invest - Term Closeout	0.00	3,000,000.00	0	0.75	0.750	0.00	924.66	924.66
1/1/16	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
							0.750	0.00	9,061.65
438686 - Arkansas Capital Corporation - Tran Type: CI ACC, Start: August 1, 2012, Maturity: November 25, 2015									
7/1/15	Opening Balance	-7,700,000.00	(7,700,000.00)	91	0.75	0.750	0.00	(23,574.65)	(23,574.65)
8/3/15	Invest - Term Interest Receipt	-7,700,000.00	0.00	0	0.75	0.750	0.00	28,795.88	28,795.88
9/30/15	Invest - Term Rate Renegotiation	0.00	0.00	56	0.75	0.750	0.00	0.00	0.00
11/25/15	Invest - Term Closeout	0.00	7,700,000.00	0	0.75	0.750	0.00	18,036.98	18,036.98
1/1/16	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
							0.750	0.00	23,258.21
							0.750	0.00	120,607.52
Cert of Indebtedness - AR Cap Corp									
Certificates of Deposit Invest									
569137 - Helena National Bank - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015									
7/1/15	Opening Balance	-4,000,000.00	(4,000,000.00)	85	0.30	0.300	0.00	(164.38)	(164.38)

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Arkansas State Treasury (Con't)									
Certificates of Deposit Invest (Con't)									
569137 - Helena National Bank - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015									
9/24/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	2,958.90	2,958.90
9/24/15	Invest - Term Maturity	0.00	4,000,000.00	0	0.30	0.300	0.00	0.00	0.00
1/1/16	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
						0.300	0.00	2,794.52	2,794.52
569138 - Central Bank Little Rock AR - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015									
7/1/15	Opening Balance	-1,000,000.00	(1,000,000.00)	85	0.30	0.300	0.00	(41.10)	(41.10)
9/24/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.30	0.300	0.00	0.00	0.00
9/24/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	739.73	739.73
1/1/16	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
						0.300	0.00	698.63	698.63
569139 - The Farmers and Merchants Bank Stuttgart - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015									
7/1/15	Opening Balance	-4,009,369.88	(4,009,369.88)	85	0.30	0.300	0.00	(164.77)	(164.77)
9/24/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	2,965.84	2,965.84
9/24/15	Invest - Term Maturity	0.00	4,009,369.88	0	0.30	0.300	0.00	0.00	0.00
1/1/16	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
						0.300	0.00	2,801.07	2,801.07
569140 - Pinnacle Bank Rogers - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015									
7/1/15	Opening Balance	-1,000,000.00	(1,000,000.00)	85	0.30	0.300	0.00	(41.10)	(41.10)
9/24/15	Invest - Term Interest Receipt	0.00	0.00	0	0.30	0.300	0.00	739.73	739.73
9/24/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.30	0.300	0.00	0.00	0.00
1/1/16	Closing Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
						0.300	0.00	698.63	698.63
							0.300	0.00	6,992.85
Certificates of Deposit									6,992.85
City of NLR Electric System Rev Tax Bond Invest									
585732 - Stephens, Inc. - Tran Type: REV BOND, Start: October 21, 2015, Maturity: October 1, 2017									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/21/15	Invest - Bond Purchase	-1,235,000.00	(1,235,000.00)	72	1.20	1.214	0.00	0.00	0.00
1/1/16	Closing Balance	-1,235,000.00	(1,235,000.00)	0	1.20	1.214	0.00	3,695.74	3,695.74
						1.214	0.00	3,695.74	3,695.74
585733 - Stephens, Inc. - Tran Type: REV BOND, Start: October 21, 2015, Maturity: October 1, 2018									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
City of NLR Electric System Rev Tax Bond Invest (Con't)									
585733 - Stephens, Inc. - Tran Type: REV BOND, Start: October 21, 2015, Maturity: October 1, 2018									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/21/15	Invest - Bond Purchase	-1,250,000.00	(1,250,000.00)	72	1.62	1.640	0.00	0.00	0.00
1/1/16	Closing Balance	-1,250,000.00	(1,250,000.00)	0	1.62	1.640	0.00	5,056.25	5,056.25
						1.640	0.00	5,056.25	5,056.25
City of NLR Electric System Rev Tax Bond						1.428	0.00	8,751.99	8,751.99
Commercial Paper Disc Note Invest									
561001 - Commercial Paper - Tran Type: COMM PAPER, Start: April 29, 2015, Maturity: July 31, 2015									
7/1/15	Opening Balance	-50,000,000.00	(50,000,000.00)	30	0.72	0.732	(62,962.14)	0.00	(62,962.14)
7/31/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.72	0.721	93,000.04	0.00	93,000.04
1/1/16	Closing Balance	0.00	0.00	0	0.72	0.721	0.00	0.00	0.00
						0.732	30,037.90	0.00	30,037.90
561545 - Commercial Paper - Tran Type: COMM PAPER, Start: May 4, 2015, Maturity: July 6, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	5	0.71	0.722	(22,875.52)	0.00	(22,875.52)
7/6/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.71	0.711	24,849.99	0.00	24,849.99
1/1/16	Closing Balance	0.00	0.00	0	0.71	0.711	0.00	0.00	0.00
						0.722	1,974.47	0.00	1,974.47
562143 - Commercial Paper - Tran Type: COMM PAPER, Start: May 6, 2015, Maturity: July 1, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	0	0.71	0.722	(22,088.89)	0.00	(22,088.89)
7/1/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.71	0.711	22,088.89	0.00	22,088.89
1/1/16	Closing Balance	0.00	0.00	0	0.71	0.711	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
562360 - Commercial Paper - Tran Type: COMM PAPER, Start: May 7, 2015, Maturity: August 14, 2015									
7/1/15	Opening Balance	-60,000,000.00	(60,000,000.00)	44	0.73	0.742	(66,856.93)	0.00	(66,856.93)
8/14/15	MMkt - Bill Maturity	0.00	60,000,000.00	0	0.73	0.731	120,449.93	0.00	120,449.93
1/1/16	Closing Balance	0.00	0.00	0	0.73	0.731	0.00	0.00	0.00
						0.742	53,593.00	0.00	53,593.00
563529 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: July 1, 2015									
7/1/15	Opening Balance	-75,000,000.00	(75,000,000.00)	0	0.52	0.528	(54,166.67)	0.00	(54,166.67)
7/1/15	MMkt - Bill Maturity	0.00	75,000,000.00	0	0.52	0.520	54,167.10	0.00	54,167.10
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.43	0.00	0.43	
563703 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: August 14, 2015										
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	44	0.75	0.763	(20,814.21)	0.00	(20,814.21)	
8/14/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.75	0.751	39,166.69	0.00	39,166.69	
1/1/16	Closing Balance	0.00	0.00	0	0.75	0.751	0.00	0.00	0.00	
							0.763	18,352.48	0.00	18,352.48
563721 - Commercial Paper - Tran Type: COMM PAPER, Start: May 15, 2015, Maturity: July 8, 2015										
7/1/15	Opening Balance	-5,986,000.00	(5,986,000.00)	7	0.72	0.732	(5,626.05)	0.00	(5,626.05)	
7/8/15	MMkt - Bill Maturity	0.00	5,986,000.00	0	0.72	0.721	6,464.88	0.00	6,464.88	
1/1/16	Closing Balance	0.00	0.00	0	0.72	0.721	0.00	0.00	0.00	
							0.732	838.83	0.00	838.83
563728 - Commercial Paper - Tran Type: COMM PAPER, Start: May 18, 2015, Maturity: July 16, 2015										
7/1/15	Opening Balance	-46,400,000.00	(46,400,000.00)	15	0.61	0.620	(34,584.99)	0.00	(34,584.99)	
7/16/15	MMkt - Bill Maturity	0.00	46,400,000.00	0	0.61	0.611	46,387.08	0.00	46,387.08	
1/1/16	Closing Balance	0.00	0.00	0	0.61	0.611	0.00	0.00	0.00	
							0.620	11,802.09	0.00	11,802.09
563730 - Commercial Paper - Tran Type: COMM PAPER, Start: May 18, 2015, Maturity: July 17, 2015										
7/1/15	Opening Balance	-35,000,000.00	(35,000,000.00)	16	0.65	0.660	(27,797.52)	0.00	(27,797.52)	
7/17/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.65	0.651	37,916.67	0.00	37,916.67	
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.651	0.00	0.00	0.00	
							0.660	10,119.15	0.00	10,119.15
563735 - Commercial Paper - Tran Type: COMM PAPER, Start: May 19, 2015, Maturity: August 28, 2015										
7/1/15	Opening Balance	-69,993,000.00	(69,993,000.00)	58	0.70	0.712	(58,455.91)	0.00	(58,455.91)	
8/28/15	MMkt - Bill Maturity	0.00	69,993,000.00	0	0.70	0.701	137,458.39	0.00	137,458.39	
1/1/16	Closing Balance	0.00	0.00	0	0.70	0.701	0.00	0.00	0.00	
							0.712	79,002.48	0.00	79,002.48
563926 - Commercial Paper - Tran Type: COMM PAPER, Start: May 20, 2015, Maturity: August 21, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	51	0.74	0.752	(21,560.70)	0.00	(21,560.70)	
8/21/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.74	0.741	47,791.64	0.00	47,791.64	
1/1/16	Closing Balance	0.00	0.00	0	0.74	0.741	0.00	0.00	0.00	
							0.752	26,230.94	0.00	26,230.94

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Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
564135 - Commercial Paper - Tran Type: COMM PAPER, Start: May 21, 2015, Maturity: July 2, 2015									
7/1/15	Opening Balance	-35,000,000.00	(35,000,000.00)	1	0.62	0.630	(24,713.47)	0.00	(24,713.47)
7/2/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.62	0.620	25,316.72	0.00	25,316.72
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	603.25	0.00	603.25
564522 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: August 21, 2015									
7/1/15	Opening Balance	-50,000,000.00	(50,000,000.00)	51	0.74	0.752	(41,067.97)	0.00	(41,067.97)
8/21/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.74	0.741	93,527.80	0.00	93,527.80
1/1/16	Closing Balance	0.00	0.00	0	0.74	0.741	0.00	0.00	0.00
						0.752	52,459.83	0.00	52,459.83
564527 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: August 17, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	47	0.65	0.661	(14,432.17)	0.00	(14,432.17)
8/17/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.65	0.651	31,416.68	0.00	31,416.68
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.651	0.00	0.00	0.00
						0.661	16,984.51	0.00	16,984.51
564539 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: July 2, 2015									
7/1/15	Opening Balance	-22,000,000.00	(22,000,000.00)	1	0.65	0.660	(14,299.74)	0.00	(14,299.74)
7/2/15	MMkt - Bill Maturity	0.00	22,000,000.00	0	0.65	0.650	14,697.23	0.00	14,697.23
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	397.49	0.00	397.49
564550 - Commercial Paper - Tran Type: COMM PAPER, Start: May 26, 2015, Maturity: July 2, 2015									
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	1	0.60	0.609	(8,999.85)	0.00	(8,999.85)
7/2/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.60	0.600	9,250.00	0.00	9,250.00
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						0.609	250.15	0.00	250.15
566515 - Commercial Paper - Tran Type: COMM PAPER, Start: June 8, 2015, Maturity: August 5, 2015									
7/1/15	Opening Balance	-40,000,000.00	(40,000,000.00)	35	0.64	0.650	(16,345.35)	0.00	(16,345.35)
8/5/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.64	0.641	41,244.47	0.00	41,244.47
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.641	0.00	0.00	0.00
						0.650	24,899.12	0.00	24,899.12
566516 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: August 14, 2015									
7/1/15	Opening Balance	-50,000,000.00	(50,000,000.00)	44	0.60	0.610	(33,308.86)	0.00	(33,308.86)

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Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
566516 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: August 14, 2015										
8/14/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.60	0.601	69,999.98	0.00	69,999.98	
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.601	0.00	0.00	0.00	
						0.610	36,691.12	0.00	36,691.12	
567934 - Commercial Paper - Tran Type: COMM PAPER, Start: May 22, 2015, Maturity: July 21, 2015										
7/1/15	Opening Balance	-33,600,000.00	(33,600,000.00)	20	0.71	0.722	(26,496.21)	0.00	(26,496.21)	
7/21/15	MMkt - Bill Maturity	0.00	33,600,000.00	0	0.71	0.711	39,759.99	0.00	39,759.99	
1/1/16	Closing Balance	0.00	0.00	0	0.71	0.711	0.00	0.00	0.00	
						0.722	13,263.78	0.00	13,263.78	
568142 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: June 19, 2015, Maturity: July 10, 2015										
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	9	0.60	0.600	(3,998.47)	0.00	(3,998.47)	
7/10/15	MMkt - Bill Sale/Redemption	0.00	20,000,000.00	0	0.60	0.600	(3,998.47)	0.00	(3,998.47)	
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
						0.600	(7,996.94)	0.00	(7,996.94)	
568143 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: July 13, 2015										
7/1/15	Opening Balance	-14,910,000.00	(14,910,000.00)	12	0.65	0.660	(3,498.95)	0.00	(3,498.95)	
7/13/15	MMkt - Bill Maturity	0.00	14,910,000.00	0	0.65	0.650	6,730.21	0.00	6,730.21	
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
						0.660	3,231.26	0.00	3,231.26	
568146 - Commercial Paper - Tran Type: COMM PAPER, Start: June 18, 2015, Maturity: August 14, 2015										
7/1/15	Opening Balance	-22,000,000.00	(22,000,000.00)	44	0.65	0.660	(5,159.79)	0.00	(5,159.79)	
8/14/15	MMkt - Bill Maturity	0.00	22,000,000.00	0	0.65	0.651	22,641.68	0.00	22,641.68	
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.651	0.00	0.00	0.00	
						0.660	17,481.89	0.00	17,481.89	
568624 - Commercial Paper - Tran Type: COMM PAPER, Start: June 22, 2015, Maturity: July 2, 2015										
7/1/15	Opening Balance	-16,252,000.00	(16,252,000.00)	1	0.46	0.467	(1,868.95)	0.00	(1,868.95)	
7/2/15	MMkt - Bill Maturity	0.00	16,252,000.00	0	0.46	0.460	2,076.65	0.00	2,076.65	
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00	
						0.467	207.70	0.00	207.70	
568800 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: July 1, 2015										
7/1/15	Opening Balance	-13,000,000.00	(13,000,000.00)	0	0.46	0.467	(1,328.89)	0.00	(1,328.89)	
7/1/15	MMkt - Bill Maturity	0.00	13,000,000.00	0	0.46	0.460	1,328.89	0.00	1,328.89	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
568800 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: July 1, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00
							0.00	0.00	0.00
568802 - Commercial Paper - Tran Type: COMM PAPER, Start: June 23, 2015, Maturity: July 1, 2015									
7/1/15	Opening Balance	-100,000,000.00	(100,000,000.00)	0	0.40	0.406	(8,888.89)	0.00	(8,888.89)
7/1/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.40	0.400	8,888.99	0.00	8,888.99
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
							0.10	0.00	0.10
569142 - Commercial Paper - Tran Type: COMM PAPER, Start: June 24, 2015, Maturity: July 2, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	1	0.48	0.487	(2,333.31)	0.00	(2,333.31)
7/2/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.48	0.480	2,666.67	0.00	2,666.67
1/1/16	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00
							0.487	333.36	0.00
569143 - Commercial Paper - Tran Type: COMM PAPER, Start: June 24, 2015, Maturity: July 2, 2015									
7/1/15	Opening Balance	-6,750,000.00	(6,750,000.00)	1	0.45	0.457	(590.62)	0.00	(590.62)
7/2/15	MMkt - Bill Maturity	0.00	6,750,000.00	0	0.45	0.450	675.00	0.00	675.00
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
							0.457	84.38	0.00
569375 - Commercial Paper - Tran Type: COMM PAPER, Start: May 20, 2015, Maturity: July 2, 2015									
7/1/15	Opening Balance	-27,816,000.00	(27,816,000.00)	1	0.65	0.660	(21,093.42)	0.00	(21,093.42)
7/2/15	MMkt - Bill Maturity	0.00	27,816,000.00	0	0.65	0.651	21,596.03	0.00	21,596.03
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.651	0.00	0.00	0.00
							0.660	502.61	0.00
569807 - Commercial Paper - Tran Type: COMM PAPER, Start: June 29, 2015, Maturity: July 2, 2015									
7/1/15	Opening Balance	-16,500,000.00	(16,500,000.00)	1	0.40	0.406	(366.66)	0.00	(366.66)
7/2/15	MMkt - Bill Maturity	0.00	16,500,000.00	0	0.40	0.400	550.00	0.00	550.00
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
							0.406	183.34	0.00
570000 - Commercial Paper - Tran Type: COMM PAPER, Start: June 30, 2015, Maturity: July 1, 2015									
7/1/15	Opening Balance	-20,013,000.00	(20,013,000.00)	0	0.35	0.355	(194.57)	0.00	(194.57)
7/1/15	MMkt - Bill Maturity	0.00	20,013,000.00	0	0.35	0.350	194.57	0.00	194.57
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
							0.00	0.00	0.00
570001 - Commercial Paper - Tran Type: COMM PAPER, Start: June 30, 2015, Maturity: July 1, 2015									
7/1/15	Opening Balance	-41,000,000.00	(41,000,000.00)	0	0.40	0.406	(455.56)	0.00	(455.56)
7/1/15	MMkt - Bill Maturity	0.00	41,000,000.00	0	0.40	0.400	455.56	0.00	455.56
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
							0.00	0.00	0.00
570002 - Commercial Paper - Tran Type: COMM PAPER, Start: June 30, 2015, Maturity: July 2, 2015									
7/1/15	Opening Balance	-75,000,000.00	(75,000,000.00)	1	0.32	0.325	(666.66)	0.00	(666.66)
7/2/15	MMkt - Bill Maturity	0.00	75,000,000.00	0	0.32	0.320	1,333.33	0.00	1,333.33
1/1/16	Closing Balance	0.00	0.00	0	0.32	0.320	0.00	0.00	0.00
							0.325	666.67	0.00
									666.67
570140 - Commercial Paper - Tran Type: COMM PAPER, Start: July 1, 2015, Maturity: July 10, 2015									
7/1/15	MMkt - Bill Invest/Issue	-34,000,000.00	(34,000,000.00)	9	0.42	0.426	0.00	0.00	0.00
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/10/15	MMkt - Bill Maturity	0.00	34,000,000.00	0	0.42	0.420	3,570.00	0.00	3,570.00
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
							0.426	3,570.00	0.00
									3,570.00
570141 - Commercial Paper - Tran Type: COMM PAPER, Start: July 1, 2015, Maturity: July 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/1/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	9	0.43	0.436	0.00	0.00	0.00
7/10/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.43	0.430	3,225.00	0.00	3,225.00
1/1/16	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00
							0.436	3,225.00	0.00
									3,225.00
570142 - Commercial Paper - Tran Type: COMM PAPER, Start: July 1, 2015, Maturity: July 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/1/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	6	0.37	0.375	0.00	0.00	0.00
7/7/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.37	0.370	1,541.65	0.00	1,541.65
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
							0.375	1,541.65	0.00
									1,541.65
570143 - Commercial Paper - Tran Type: COMM PAPER, Start: July 1, 2015, Maturity: August 4, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/1/15	MMkt - Bill Invest/Issue	-2,485,000.00	(2,485,000.00)	34	0.60	0.609	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
570143 - Commercial Paper - Tran Type: COMM PAPER, Start: July 1, 2015, Maturity: August 4, 2015										
8/4/15	MMkt - Bill Maturity	0.00	2,485,000.00	0	0.60	0.600	1,408.17	0.00	1,408.17	
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
							0.609	1,408.17	0.00	1,408.17
570144 - Commercial Paper - Tran Type: COMM PAPER, Start: July 1, 2015, Maturity: July 7, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/1/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	6	0.40	0.406	0.00	0.00	0.00	
7/7/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.40	0.400	2,333.34	0.00	2,333.34	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	2,333.34	0.00	2,333.34
570145 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: July 10, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/2/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	8	0.50	0.508	0.00	0.00	0.00	
7/10/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.50	0.500	1,666.67	0.00	1,666.67	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							0.508	1,666.67	0.00	1,666.67
570146 - Commercial Paper - Tran Type: COMM PAPER, Start: July 1, 2015, Maturity: July 8, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/1/15	MMkt - Bill Invest/Issue	-53,900,000.00	(53,900,000.00)	7	0.42	0.426	0.00	0.00	0.00	
7/8/15	MMkt - Bill Maturity	0.00	53,900,000.00	0	0.42	0.420	4,401.83	0.00	4,401.83	
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							0.426	4,401.83	0.00	4,401.83
570147 - Commercial Paper - Tran Type: COMM PAPER, Start: July 1, 2015, Maturity: July 2, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/1/15	MMkt - Bill Invest/Issue	-47,000,000.00	(47,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
7/2/15	MMkt - Bill Maturity	0.00	47,000,000.00	0	0.35	0.350	456.94	0.00	456.94	
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							0.355	456.94	0.00	456.94
570149 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: July 10, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/2/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	8	0.45	0.457	0.00	0.00	0.00	
7/10/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.45	0.450	5,000.00	0.00	5,000.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
570149 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: July 10, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	5,000.00	0.00	5,000.00
570150 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: August 3, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/2/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	32	0.63	0.640	0.00	0.00	0.00
8/3/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.63	0.630	2,800.00	0.00	2,800.00
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00
						0.640	2,800.00	0.00	2,800.00
570151 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: August 3, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/2/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	32	0.65	0.660	0.00	0.00	0.00
8/3/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.65	0.650	8,666.67	0.00	8,666.67
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	8,666.67	0.00	8,666.67
570152 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: July 6, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/2/15	MMkt - Bill Invest/Issue	-50,018,000.00	(50,018,000.00)	4	0.40	0.406	0.00	0.00	0.00
7/6/15	MMkt - Bill Maturity	0.00	50,018,000.00	0	0.40	0.400	2,223.02	0.00	2,223.02
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	2,223.02	0.00	2,223.02
570153 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: July 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/2/15	MMkt - Bill Invest/Issue	-4,000,000.00	(4,000,000.00)	5	0.43	0.436	0.00	0.00	0.00
7/7/15	MMkt - Bill Maturity	0.00	4,000,000.00	0	0.43	0.430	238.89	0.00	238.89
1/1/16	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00
						0.436	238.89	0.00	238.89
570154 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: July 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/2/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	7	0.45	0.457	0.00	0.00	0.00
7/9/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.45	0.450	437.50	0.00	437.50
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.457	437.50	0.00	437.50
570155 - Commercial Paper - Tran Type: COMM PAPER, Start: July 2, 2015, Maturity: July 6, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
7/2/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	4	0.40	0.406	0.00	0.00	0.00	0.00
7/6/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.40	0.400	888.89	0.00	0.00	888.89
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							0.406	888.89	0.00	888.89
570208 - Commercial Paper - Tran Type: COMM PAPER, Start: July 6, 2015, Maturity: July 17, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
7/6/15	MMkt - Bill Invest/Issue	-23,500,000.00	(23,500,000.00)	11	0.52	0.528	0.00	0.00	0.00	0.00
7/17/15	MMkt - Bill Maturity	0.00	23,500,000.00	0	0.52	0.520	3,733.89	0.00	0.00	3,733.89
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00	0.00
							0.528	3,733.89	0.00	3,733.89
570209 - Commercial Paper - Tran Type: COMM PAPER, Start: July 6, 2015, Maturity: August 6, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
7/6/15	MMkt - Bill Invest/Issue	-9,000,000.00	(9,000,000.00)	31	0.58	0.589	0.00	0.00	0.00	0.00
8/6/15	MMkt - Bill Maturity	0.00	9,000,000.00	0	0.58	0.580	4,495.00	0.00	0.00	4,495.00
1/1/16	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00	0.00
							0.589	4,495.00	0.00	4,495.00
570210 - Commercial Paper - Tran Type: COMM PAPER, Start: July 6, 2015, Maturity: July 27, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
7/6/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	21	0.63	0.640	0.00	0.00	0.00	0.00
7/27/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.63	0.630	7,350.00	0.00	0.00	7,350.00
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00	0.00
							0.640	7,350.00	0.00	7,350.00
570211 - Commercial Paper - Tran Type: COMM PAPER, Start: July 6, 2015, Maturity: August 6, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
7/6/15	MMkt - Bill Invest/Issue	-1,000,000.00	(1,000,000.00)	31	0.58	0.589	0.00	0.00	0.00	0.00
8/6/15	MMkt - Bill Maturity	0.00	1,000,000.00	0	0.58	0.580	499.44	0.00	0.00	499.44
1/1/16	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00	0.00
							0.589	499.44	0.00	499.44
570212 - Commercial Paper - Tran Type: COMM PAPER, Start: July 6, 2015, Maturity: August 3, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
570212 - Commercial Paper - Tran Type: COMM PAPER, Start: July 6, 2015, Maturity: August 3, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/6/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	28	0.48	0.487	0.00	0.00	0.00
8/3/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.48	0.480	18,666.66	0.00	18,666.66
1/1/16	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00
						0.487	18,666.66	0.00	18,666.66
570213 - Commercial Paper - Tran Type: COMM PAPER, Start: July 6, 2015, Maturity: July 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/6/15	MMkt - Bill Invest/Issue	-24,000,000.00	(24,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
7/7/15	MMkt - Bill Maturity	0.00	24,000,000.00	0	0.40	0.400	266.67	0.00	266.67
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	266.67	0.00	266.67
570349 - Commercial Paper - Tran Type: COMM PAPER, Start: July 7, 2015, Maturity: July 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/7/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	3	0.65	0.660	0.00	0.00	0.00
7/10/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.65	0.650	1,083.33	0.00	1,083.33
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	1,083.33	0.00	1,083.33
570350 - Commercial Paper - Tran Type: COMM PAPER, Start: July 7, 2015, Maturity: July 8, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/7/15	MMkt - Bill Invest/Issue	-23,000,000.00	(23,000,000.00)	1	0.42	0.426	0.00	0.00	0.00
7/8/15	MMkt - Bill Maturity	0.00	23,000,000.00	0	0.42	0.420	268.33	0.00	268.33
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						0.426	268.33	0.00	268.33
570351 - Commercial Paper - Tran Type: COMM PAPER, Start: July 7, 2015, Maturity: July 8, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/7/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
7/8/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.40	0.400	277.77	0.00	277.77
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	277.77	0.00	277.77
570352 - Commercial Paper - Tran Type: COMM PAPER, Start: July 7, 2015, Maturity: October 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
570352 - Commercial Paper - Tran Type: COMM PAPER, Start: July 7, 2015, Maturity: October 9, 2015									
7/7/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	94	0.75	0.763	0.00	0.00	0.00
10/9/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.75	0.751	39,166.69	0.00	39,166.69
1/1/16	Closing Balance	0.00	0.00	0	0.75	0.751	0.00	0.00	0.00
						0.763	39,166.69	0.00	39,166.69
570353 - Commercial Paper - Tran Type: COMM PAPER, Start: July 7, 2015, Maturity: August 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/7/15	MMkt - Bill Invest/Issue	-26,500,000.00	(26,500,000.00)	31	0.65	0.660	0.00	0.00	0.00
8/7/15	MMkt - Bill Maturity	0.00	26,500,000.00	0	0.65	0.650	14,832.64	0.00	14,832.64
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	14,832.64	0.00	14,832.64
570354 - Commercial Paper - Tran Type: COMM PAPER, Start: July 7, 2015, Maturity: July 8, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/7/15	MMkt - Bill Invest/Issue	-55,000,000.00	(55,000,000.00)	1	0.39	0.396	0.00	0.00	0.00
7/8/15	MMkt - Bill Maturity	0.00	55,000,000.00	0	0.39	0.390	595.83	0.00	595.83
1/1/16	Closing Balance	0.00	0.00	0	0.39	0.390	0.00	0.00	0.00
						0.396	595.83	0.00	595.83
570579 - Commercial Paper - Tran Type: COMM PAPER, Start: July 8, 2015, Maturity: October 16, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/8/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	100	0.75	0.763	0.00	0.00	0.00
10/16/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.75	0.752	104,166.70	0.00	104,166.70
1/1/16	Closing Balance	0.00	0.00	0	0.75	0.752	0.00	0.00	0.00
						0.763	104,166.70	0.00	104,166.70
570580 - Commercial Paper - Tran Type: COMM PAPER, Start: July 8, 2015, Maturity: August 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/8/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	47	0.65	0.660	0.00	0.00	0.00
8/24/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.65	0.651	42,430.55	0.00	42,430.55
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.651	0.00	0.00	0.00
						0.660	42,430.55	0.00	42,430.55
570737 - Commercial Paper - Tran Type: COMM PAPER, Start: July 9, 2015, Maturity: October 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/9/15	MMkt - Bill Invest/Issue	-13,300,000.00	(13,300,000.00)	90	0.63	0.640	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
570737 - Commercial Paper - Tran Type: COMM PAPER, Start: July 9, 2015, Maturity: October 7, 2015									
10/7/15	MMkt - Bill Maturity	0.00	13,300,000.00	0	0.63	0.631	20,947.51	0.00	20,947.51
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.631	0.00	0.00	0.00
						0.640	20,947.51	0.00	20,947.51
570738 - Commercial Paper - Tran Type: COMM PAPER, Start: July 9, 2015, Maturity: July 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/9/15	MMkt - Bill Invest/Issue	-57,632,000.00	(57,632,000.00)	1	0.39	0.396	0.00	0.00	0.00
7/10/15	MMkt - Bill Maturity	0.00	57,632,000.00	0	0.39	0.390	624.35	0.00	624.35
1/1/16	Closing Balance	0.00	0.00	0	0.39	0.390	0.00	0.00	0.00
						0.396	624.35	0.00	624.35
570739 - Commercial Paper - Tran Type: COMM PAPER, Start: July 9, 2015, Maturity: July 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/9/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
7/10/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.40	0.400	277.77	0.00	277.77
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	277.77	0.00	277.77
570740 - Commercial Paper - Tran Type: COMM PAPER, Start: July 9, 2015, Maturity: July 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/9/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.39	0.396	0.00	0.00	0.00
7/10/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.39	0.390	216.67	0.00	216.67
1/1/16	Closing Balance	0.00	0.00	0	0.39	0.390	0.00	0.00	0.00
						0.396	216.67	0.00	216.67
570741 - Commercial Paper - Tran Type: COMM PAPER, Start: July 9, 2015, Maturity: July 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/9/15	MMkt - Bill Invest/Issue	-17,071,000.00	(17,071,000.00)	1	0.39	0.396	0.00	0.00	0.00
7/10/15	MMkt - Bill Maturity	0.00	17,071,000.00	0	0.39	0.390	184.94	0.00	184.94
1/1/16	Closing Balance	0.00	0.00	0	0.39	0.390	0.00	0.00	0.00
						0.396	184.94	0.00	184.94
570968 - Commercial Paper - Tran Type: COMM PAPER, Start: July 10, 2015, Maturity: July 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/10/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	3	0.40	0.406	0.00	0.00	0.00
7/13/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.40	0.400	1,000.00	0.00	1,000.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
570968 - Commercial Paper - Tran Type: COMM PAPER, Start: July 10, 2015, Maturity: July 13, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	1,000.00	0.00	1,000.00
570969 - Commercial Paper - Tran Type: COMM PAPER, Start: July 10, 2015, Maturity: October 16, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/10/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	98	0.75	0.763	0.00	0.00	0.00
10/16/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.75	0.752	61,249.97	0.00	61,249.97
1/1/16	Closing Balance	0.00	0.00	0	0.75	0.752	0.00	0.00	0.00
						0.763	61,249.97	0.00	61,249.97
570970 - Commercial Paper - Tran Type: COMM PAPER, Start: July 10, 2015, Maturity: July 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/10/15	MMkt - Bill Invest/Issue	-22,250,000.00	(22,250,000.00)	3	0.39	0.396	0.00	0.00	0.00
7/13/15	MMkt - Bill Maturity	0.00	22,250,000.00	0	0.39	0.390	723.13	0.00	723.13
1/1/16	Closing Balance	0.00	0.00	0	0.39	0.390	0.00	0.00	0.00
						0.396	723.13	0.00	723.13
571170 - Commercial Paper - Tran Type: COMM PAPER, Start: July 13, 2015, Maturity: July 15, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/13/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	2	0.45	0.457	0.00	0.00	0.00
7/15/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.45	0.450	1,250.00	0.00	1,250.00
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	1,250.00	0.00	1,250.00
571337 - Commercial Paper - Tran Type: COMM PAPER, Start: July 15, 2015, Maturity: October 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/15/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	86	0.72	0.732	0.00	0.00	0.00
10/9/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.72	0.721	17,200.01	0.00	17,200.01
1/1/16	Closing Balance	0.00	0.00	0	0.72	0.721	0.00	0.00	0.00
						0.732	17,200.01	0.00	17,200.01
571473 - Commercial Paper - Tran Type: COMM PAPER, Start: July 15, 2015, Maturity: October 2, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/15/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	79	0.60	0.610	0.00	0.00	0.00
10/2/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.60	0.601	65,833.33	0.00	65,833.33
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.601	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.610	65,833.33	0.00	65,833.33
571474 - Commercial Paper - Tran Type: COMM PAPER, Start: July 15, 2015, Maturity: July 24, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/15/15	MMkt - Bill Invest/Issue	-16,300,000.00	(16,300,000.00)	9	0.45	0.457	0.00	0.00	0.00	
7/24/15	MMkt - Bill Maturity	0.00	16,300,000.00	0	0.45	0.450	1,833.75	0.00	1,833.75	
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							0.457	1,833.75	0.00	1,833.75
571475 - Commercial Paper - Tran Type: COMM PAPER, Start: July 15, 2015, Maturity: July 21, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/15/15	MMkt - Bill Invest/Issue	-7,000,000.00	(7,000,000.00)	6	0.42	0.426	0.00	0.00	0.00	
7/21/15	MMkt - Bill Maturity	0.00	7,000,000.00	0	0.42	0.420	490.00	0.00	490.00	
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							0.426	490.00	0.00	490.00
571476 - Commercial Paper - Tran Type: COMM PAPER, Start: July 15, 2015, Maturity: July 21, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/15/15	MMkt - Bill Invest/Issue	-3,500,000.00	(3,500,000.00)	6	0.48	0.487	0.00	0.00	0.00	
7/21/15	MMkt - Bill Maturity	0.00	3,500,000.00	0	0.48	0.480	280.00	0.00	280.00	
1/1/16	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00	
							0.487	280.00	0.00	280.00
571678 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: July 29, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/16/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	13	0.66	0.670	0.00	0.00	0.00	
7/29/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.66	0.660	4,766.66	0.00	4,766.66	
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00	
							0.670	4,766.66	0.00	4,766.66
571679 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: August 17, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/16/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	32	0.52	0.528	0.00	0.00	0.00	
8/17/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.52	0.520	4,622.22	0.00	4,622.22	
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00	
							0.528	4,622.22	0.00	4,622.22
571680 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: August 17, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
571680 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: August 17, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/16/15	MMkt - Bill Invest/Issue	-17,000,000.00	(17,000,000.00)	32	0.52	0.528	0.00	0.00	0.00
8/17/15	MMkt - Bill Maturity	0.00	17,000,000.00	0	0.52	0.520	7,857.77	0.00	7,857.77
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	7,857.77	0.00	7,857.77
571681 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: August 17, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/16/15	MMkt - Bill Invest/Issue	-10,807,000.00	(10,807,000.00)	32	0.50	0.508	0.00	0.00	0.00
8/17/15	MMkt - Bill Maturity	0.00	10,807,000.00	0	0.50	0.500	4,803.11	0.00	4,803.11
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	4,803.11	0.00	4,803.11
571682 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: October 16, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/16/15	MMkt - Bill Invest/Issue	-54,000,000.00	(54,000,000.00)	92	0.64	0.650	0.00	0.00	0.00
10/16/15	MMkt - Bill Maturity	0.00	54,000,000.00	0	0.64	0.641	88,319.94	0.00	88,319.94
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.641	0.00	0.00	0.00
						0.650	88,319.94	0.00	88,319.94
571683 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: July 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/16/15	MMkt - Bill Invest/Issue	-69,800,000.00	(69,800,000.00)	7	0.42	0.426	0.00	0.00	0.00
7/23/15	MMkt - Bill Maturity	0.00	69,800,000.00	0	0.42	0.420	5,700.33	0.00	5,700.33
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						0.426	5,700.33	0.00	5,700.33
571684 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: July 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/16/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	7	0.42	0.426	0.00	0.00	0.00
7/23/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.42	0.420	3,266.66	0.00	3,266.66
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						0.426	3,266.66	0.00	3,266.66
571685 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: July 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
571685 - Commercial Paper - Tran Type: COMM PAPER, Start: July 16, 2015, Maturity: July 23, 2015											
7/16/15	MMkt - Bill Invest/Issue	-5,150,000.00	(5,150,000.00)	7	0.45	0.457	0.00	0.00	0.00		
7/23/15	MMkt - Bill Maturity	0.00	5,150,000.00	0	0.45	0.450	450.62	0.00	450.62		
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00		
						0.457	450.62	0.00	450.62		
571865 - Commercial Paper - Tran Type: COMM PAPER, Start: July 17, 2015, Maturity: July 29, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/17/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	12	0.66	0.670	0.00	0.00	0.00		
7/29/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.66	0.660	4,400.00	0.00	4,400.00		
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00		
						0.670	4,400.00	0.00	4,400.00		
571866 - Commercial Paper - Tran Type: COMM PAPER, Start: July 17, 2015, Maturity: July 23, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/17/15	MMkt - Bill Invest/Issue	-12,000,000.00	(12,000,000.00)	6	0.66	0.670	0.00	0.00	0.00		
7/23/15	MMkt - Bill Maturity	0.00	12,000,000.00	0	0.66	0.660	1,320.00	0.00	1,320.00		
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00		
						0.670	1,320.00	0.00	1,320.00		
572074 - Commercial Paper - Tran Type: COMM PAPER, Start: July 20, 2015, Maturity: August 7, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/20/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	18	0.67	0.681	0.00	0.00	0.00		
8/7/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.67	0.670	6,700.00	0.00	6,700.00		
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00		
						0.681	6,700.00	0.00	6,700.00		
572271 - Commercial Paper - Tran Type: COMM PAPER, Start: July 21, 2015, Maturity: July 22, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/21/15	MMkt - Bill Invest/Issue	-39,000,000.00	(39,000,000.00)	1	0.40	0.406	0.00	0.00	0.00		
7/22/15	MMkt - Bill Maturity	0.00	39,000,000.00	0	0.40	0.400	433.33	0.00	433.33		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
						0.406	433.33	0.00	433.33		
572272 - Commercial Paper - Tran Type: COMM PAPER, Start: July 21, 2015, Maturity: August 20, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/21/15	MMkt - Bill Invest/Issue	-45,500,000.00	(45,500,000.00)	30	0.53	0.538	0.00	0.00	0.00		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
572272 - Commercial Paper - Tran Type: COMM PAPER, Start: July 21, 2015, Maturity: August 20, 2015										
8/20/15	MMkt - Bill Maturity	0.00	45,500,000.00	0	0.53	0.530	20,095.83	0.00	20,095.83	
1/1/16	Closing Balance	0.00	0.00	0	0.53	0.530	0.00	0.00	0.00	
							0.538	20,095.83	0.00	20,095.83
572295 - Commercial Paper - Tran Type: COMM PAPER, Start: July 21, 2015, Maturity: September 17, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/21/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	58	0.67	0.681	0.00	0.00	0.00	
9/17/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.67	0.671	21,588.89	0.00	21,588.89	
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.671	0.00	0.00	0.00	
							0.681	21,588.89	0.00	21,588.89
572298 - Commercial Paper - Tran Type: COMM PAPER, Start: July 21, 2015, Maturity: July 22, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/21/15	MMkt - Bill Invest/Issue	-107,807,000.00	(107,807,000.00)	1	0.39	0.396	0.00	0.00	0.00	
7/22/15	MMkt - Bill Maturity	0.00	107,807,000.00	0	0.39	0.390	1,167.91	0.00	1,167.91	
1/1/16	Closing Balance	0.00	0.00	0	0.39	0.390	0.00	0.00	0.00	
							0.396	1,167.91	0.00	1,167.91
572544 - Commercial Paper - Tran Type: COMM PAPER, Start: July 22, 2015, Maturity: July 29, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/22/15	MMkt - Bill Invest/Issue	-38,000,000.00	(38,000,000.00)	7	0.40	0.406	0.00	0.00	0.00	
7/29/15	MMkt - Bill Maturity	0.00	38,000,000.00	0	0.40	0.400	2,955.55	0.00	2,955.55	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	2,955.55	0.00	2,955.55
572545 - Commercial Paper - Tran Type: COMM PAPER, Start: July 22, 2015, Maturity: July 29, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/22/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	7	0.46	0.467	0.00	0.00	0.00	
7/29/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.46	0.460	2,236.11	0.00	2,236.11	
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00	
							0.467	2,236.11	0.00	2,236.11
572546 - Commercial Paper - Tran Type: COMM PAPER, Start: July 22, 2015, Maturity: July 23, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/22/15	MMkt - Bill Invest/Issue	-108,500,000.00	(108,500,000.00)	1	0.38	0.386	0.00	0.00	0.00	
7/23/15	MMkt - Bill Maturity	0.00	108,500,000.00	0	0.38	0.380	1,145.28	0.00	1,145.28	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
572546 - Commercial Paper - Tran Type: COMM PAPER, Start: July 22, 2015, Maturity: July 23, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						0.386	1,145.28	0.00	1,145.28
572547 - Commercial Paper - Tran Type: COMM PAPER, Start: July 22, 2015, Maturity: July 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/22/15	MMkt - Bill Invest/Issue	-55,000,000.00	(55,000,000.00)	1	0.38	0.386	0.00	0.00	0.00
7/23/15	MMkt - Bill Maturity	0.00	55,000,000.00	0	0.38	0.380	580.56	0.00	580.56
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						0.386	580.56	0.00	580.56
572783 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: July 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/23/15	MMkt - Bill Invest/Issue	-55,000,000.00	(55,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
7/24/15	MMkt - Bill Maturity	0.00	55,000,000.00	0	0.40	0.400	611.11	0.00	611.11
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	611.11	0.00	611.11
572784 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: August 4, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/23/15	MMkt - Bill Invest/Issue	-11,570,000.00	(11,570,000.00)	12	0.44	0.447	0.00	0.00	0.00
8/4/15	MMkt - Bill Maturity	0.00	11,570,000.00	0	0.44	0.440	1,696.94	0.00	1,696.94
1/1/16	Closing Balance	0.00	0.00	0	0.44	0.440	0.00	0.00	0.00
						0.447	1,696.94	0.00	1,696.94
572785 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: August 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/23/15	MMkt - Bill Invest/Issue	-11,589,000.00	(11,589,000.00)	13	0.44	0.447	0.00	0.00	0.00
8/5/15	MMkt - Bill Maturity	0.00	11,589,000.00	0	0.44	0.440	1,841.36	0.00	1,841.36
1/1/16	Closing Balance	0.00	0.00	0	0.44	0.440	0.00	0.00	0.00
						0.447	1,841.36	0.00	1,841.36
572786 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: August 21, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/23/15	MMkt - Bill Invest/Issue	-4,200,000.00	(4,200,000.00)	29	0.50	0.508	0.00	0.00	0.00
8/21/15	MMkt - Bill Maturity	0.00	4,200,000.00	0	0.50	0.500	1,691.67	0.00	1,691.67
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.508	1,691.67	0.00	1,691.67
572787 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: August 14, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/23/15	MMkt - Bill Invest/Issue	-1,135,000.00	(1,135,000.00)	22	0.50	0.508	0.00	0.00	0.00	
8/14/15	MMkt - Bill Maturity	0.00	1,135,000.00	0	0.50	0.500	346.81	0.00	346.81	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							0.508	346.81	0.00	346.81
572788 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: July 24, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/23/15	MMkt - Bill Invest/Issue	-16,800,000.00	(16,800,000.00)	1	0.34	0.345	0.00	0.00	0.00	
7/24/15	MMkt - Bill Maturity	0.00	16,800,000.00	0	0.34	0.340	158.67	0.00	158.67	
1/1/16	Closing Balance	0.00	0.00	0	0.34	0.340	0.00	0.00	0.00	
							0.345	158.67	0.00	158.67
572789 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: July 24, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/23/15	MMkt - Bill Invest/Issue	-27,000,000.00	(27,000,000.00)	1	0.32	0.325	0.00	0.00	0.00	
7/24/15	MMkt - Bill Maturity	0.00	27,000,000.00	0	0.32	0.320	240.00	0.00	240.00	
1/1/16	Closing Balance	0.00	0.00	0	0.32	0.320	0.00	0.00	0.00	
							0.325	240.00	0.00	240.00
572790 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: August 7, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/23/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	15	0.45	0.457	0.00	0.00	0.00	
8/7/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.45	0.450	3,750.00	0.00	3,750.00	
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
							0.457	3,750.00	0.00	3,750.00
572791 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: July 24, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
7/23/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	1	0.46	0.467	0.00	0.00	0.00	
7/24/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.46	0.460	63.89	0.00	63.89	
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00	
							0.467	63.89	0.00	63.89
572792 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: July 24, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
572792 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: July 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/23/15	MMkt - Bill Invest/Issue	-105,100,000.00	(105,100,000.00)	1	0.38	0.386	0.00	0.00	0.00
7/24/15	MMkt - Bill Maturity	0.00	105,100,000.00	0	0.38	0.380	1,109.39	0.00	1,109.39
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						0.386	1,109.39	0.00	1,109.39
572793 - Commercial Paper - Tran Type: COMM PAPER, Start: July 23, 2015, Maturity: July 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/23/15	MMkt - Bill Invest/Issue	-17,700,000.00	(17,700,000.00)	7	0.42	0.426	0.00	0.00	0.00
7/30/15	MMkt - Bill Maturity	0.00	17,700,000.00	0	0.42	0.420	1,445.50	0.00	1,445.50
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						0.426	1,445.50	0.00	1,445.50
572974 - Commercial Paper - Tran Type: COMM PAPER, Start: July 24, 2015, Maturity: July 31, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/24/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	7	0.42	0.426	0.00	0.00	0.00
7/31/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.42	0.420	1,143.33	0.00	1,143.33
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						0.426	1,143.33	0.00	1,143.33
573115 - Commercial Paper - Tran Type: COMM PAPER, Start: July 27, 2015, Maturity: August 26, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/27/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	30	0.53	0.538	0.00	0.00	0.00
8/26/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.53	0.530	8,833.33	0.00	8,833.33
1/1/16	Closing Balance	0.00	0.00	0	0.53	0.530	0.00	0.00	0.00
						0.538	8,833.33	0.00	8,833.33
573116 - Commercial Paper - Tran Type: COMM PAPER, Start: July 27, 2015, Maturity: August 3, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/27/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	7	0.42	0.426	0.00	0.00	0.00
8/3/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.42	0.420	2,858.33	0.00	2,858.33
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						0.426	2,858.33	0.00	2,858.33
573409 - Commercial Paper - Tran Type: COMM PAPER, Start: July 28, 2015, Maturity: August 3, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
573409 - Commercial Paper - Tran Type: COMM PAPER, Start: July 28, 2015, Maturity: August 3, 2015									
7/28/15	MMkt - Bill Invest/Issue	-2,000,000.00	(2,000,000.00)	6	0.50	0.508	0.00	0.00	0.00
8/3/15	MMkt - Bill Maturity	0.00	2,000,000.00	0	0.50	0.500	166.67	0.00	166.67
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	166.67	0.00	166.67
573410 - Commercial Paper - Tran Type: COMM PAPER, Start: July 28, 2015, Maturity: August 3, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/28/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	6	0.50	0.508	0.00	0.00	0.00
8/3/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.50	0.500	2,500.00	0.00	2,500.00
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	2,500.00	0.00	2,500.00
573572 - Commercial Paper - Tran Type: COMM PAPER, Start: July 29, 2015, Maturity: August 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/29/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	26	0.52	0.528	0.00	0.00	0.00
8/24/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.52	0.520	9,388.88	0.00	9,388.88
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	9,388.88	0.00	9,388.88
573573 - Commercial Paper - Tran Type: COMM PAPER, Start: July 29, 2015, Maturity: July 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/29/15	MMkt - Bill Invest/Issue	-21,000,000.00	(21,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
7/30/15	MMkt - Bill Maturity	0.00	21,000,000.00	0	0.40	0.400	233.33	0.00	233.33
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	233.33	0.00	233.33
573574 - Commercial Paper - Tran Type: COMM PAPER, Start: July 29, 2015, Maturity: August 14, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/29/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	16	0.66	0.670	0.00	0.00	0.00
8/14/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.66	0.660	5,866.67	0.00	5,866.67
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00
						0.670	5,866.67	0.00	5,866.67
573575 - Commercial Paper - Tran Type: COMM PAPER, Start: July 29, 2015, Maturity: September 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/29/15	MMkt - Bill Invest/Issue	-21,973,000.00	(21,973,000.00)	55	0.67	0.681	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
573575 - Commercial Paper - Tran Type: COMM PAPER, Start: July 29, 2015, Maturity: September 22, 2015											
9/22/15	MMkt - Bill Maturity	0.00	21,973,000.00	0	0.67	0.671	22,491.82	0.00	22,491.82		
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.671	0.00	0.00	0.00		
							0.681	22,491.82	0.00	22,491.82	
573576 - Commercial Paper - Tran Type: COMM PAPER, Start: July 29, 2015, Maturity: August 3, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/29/15	MMkt - Bill Invest/Issue	-28,000,000.00	(28,000,000.00)	5	0.50	0.508	0.00	0.00	0.00		
8/3/15	MMkt - Bill Maturity	0.00	28,000,000.00	0	0.50	0.500	1,944.45	0.00	1,944.45		
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00		
							0.508	1,944.45	0.00	1,944.45	
573938 - Commercial Paper - Tran Type: COMM PAPER, Start: July 30, 2015, Maturity: August 13, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/30/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	14	0.66	0.670	0.00	0.00	0.00		
8/13/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.66	0.660	5,133.33	0.00	5,133.33		
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00		
							0.670	5,133.33	0.00	5,133.33	
573939 - Commercial Paper - Tran Type: COMM PAPER, Start: July 30, 2015, Maturity: August 31, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/30/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	32	0.54	0.548	0.00	0.00	0.00		
8/31/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.54	0.540	14,399.99	0.00	14,399.99		
1/1/16	Closing Balance	0.00	0.00	0	0.54	0.540	0.00	0.00	0.00		
							0.548	14,399.99	0.00	14,399.99	
573940 - Commercial Paper - Tran Type: COMM PAPER, Start: July 30, 2015, Maturity: August 13, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/30/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	14	0.66	0.670	0.00	0.00	0.00		
8/13/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.66	0.660	5,133.33	0.00	5,133.33		
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00		
							0.670	5,133.33	0.00	5,133.33	
573941 - Commercial Paper - Tran Type: COMM PAPER, Start: July 30, 2015, Maturity: August 13, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
7/30/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	14	0.45	0.457	0.00	0.00	0.00		
8/13/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.45	0.450	3,500.00	0.00	3,500.00		

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Between: July 1, 2015 and January 1, 2016

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
573941 - Commercial Paper - Tran Type: COMM PAPER, Start: July 30, 2015, Maturity: August 13, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	3,500.00	0.00	3,500.00
574152 - Commercial Paper - Tran Type: COMM PAPER, Start: August 3, 2015, Maturity: August 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/3/15	MMkt - Bill Invest/Issue	-46,000,000.00	(46,000,000.00)	15	0.67	0.681	0.00	0.00	0.00
8/18/15	MMkt - Bill Maturity	0.00	46,000,000.00	0	0.67	0.670	12,841.66	0.00	12,841.66
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00
						0.681	12,841.66	0.00	12,841.66
574153 - Commercial Paper - Tran Type: COMM PAPER, Start: August 3, 2015, Maturity: August 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/3/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	4	0.42	0.426	0.00	0.00	0.00
8/7/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.42	0.420	933.33	0.00	933.33
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						0.426	933.33	0.00	933.33
574154 - Commercial Paper - Tran Type: COMM PAPER, Start: August 3, 2015, Maturity: August 4, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/3/15	MMkt - Bill Invest/Issue	-60,000,000.00	(60,000,000.00)	1	0.39	0.396	0.00	0.00	0.00
8/4/15	MMkt - Bill Maturity	0.00	60,000,000.00	0	0.39	0.390	650.00	0.00	650.00
1/1/16	Closing Balance	0.00	0.00	0	0.39	0.390	0.00	0.00	0.00
						0.396	650.00	0.00	650.00
574155 - Commercial Paper - Tran Type: COMM PAPER, Start: August 3, 2015, Maturity: August 4, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/3/15	MMkt - Bill Invest/Issue	-27,000,000.00	(27,000,000.00)	1	0.45	0.457	0.00	0.00	0.00
8/4/15	MMkt - Bill Maturity	0.00	27,000,000.00	0	0.45	0.450	337.50	0.00	337.50
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	337.50	0.00	337.50
574313 - Commercial Paper - Tran Type: COMM PAPER, Start: August 4, 2015, Maturity: September 4, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/4/15	MMkt - Bill Invest/Issue	-17,000,000.00	(17,000,000.00)	31	0.69	0.701	0.00	0.00	0.00
9/4/15	MMkt - Bill Maturity	0.00	17,000,000.00	0	0.69	0.690	10,100.83	0.00	10,100.83
1/1/16	Closing Balance	0.00	0.00	0	0.69	0.690	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.701	10,100.83	0.00	10,100.83
574314 - Commercial Paper - Tran Type: COMM PAPER, Start: August 4, 2015, Maturity: August 21, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/4/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	17	0.67	0.681	0.00	0.00	0.00	
8/21/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.67	0.670	6,327.78	0.00	6,327.78	
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00	
							0.681	6,327.78	0.00	6,327.78
574315 - Commercial Paper - Tran Type: COMM PAPER, Start: August 4, 2015, Maturity: August 10, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/4/15	MMkt - Bill Invest/Issue	-60,000,000.00	(60,000,000.00)	6	0.65	0.660	0.00	0.00	0.00	
8/10/15	MMkt - Bill Maturity	0.00	60,000,000.00	0	0.65	0.650	6,500.00	0.00	6,500.00	
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
							0.660	6,500.00	0.00	6,500.00
574557 - Commercial Paper - Tran Type: COMM PAPER, Start: August 5, 2015, Maturity: August 6, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/5/15	MMkt - Bill Invest/Issue	-27,000,000.00	(27,000,000.00)	1	0.35	0.355	0.00	0.00	0.00	
8/6/15	MMkt - Bill Maturity	0.00	27,000,000.00	0	0.35	0.350	262.50	0.00	262.50	
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
							0.355	262.50	0.00	262.50
574558 - Commercial Paper - Tran Type: COMM PAPER, Start: August 5, 2015, Maturity: August 28, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/5/15	MMkt - Bill Invest/Issue	-8,129,000.00	(8,129,000.00)	23	0.54	0.548	0.00	0.00	0.00	
8/28/15	MMkt - Bill Maturity	0.00	8,129,000.00	0	0.54	0.540	2,804.50	0.00	2,804.50	
1/1/16	Closing Balance	0.00	0.00	0	0.54	0.540	0.00	0.00	0.00	
							0.548	2,804.50	0.00	2,804.50
574559 - Commercial Paper - Tran Type: COMM PAPER, Start: August 5, 2015, Maturity: September 4, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/5/15	MMkt - Bill Invest/Issue	-11,134,000.00	(11,134,000.00)	30	0.65	0.660	0.00	0.00	0.00	
9/4/15	MMkt - Bill Maturity	0.00	11,134,000.00	0	0.65	0.650	6,030.91	0.00	6,030.91	
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
							0.660	6,030.91	0.00	6,030.91
574560 - Commercial Paper - Tran Type: COMM PAPER, Start: August 5, 2015, Maturity: August 26, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
574560 - Commercial Paper - Tran Type: COMM PAPER, Start: August 5, 2015, Maturity: August 26, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/5/15	MMkt - Bill Invest/Issue	-27,200,000.00	(27,200,000.00)	21	0.66	0.670	0.00	0.00	0.00
8/26/15	MMkt - Bill Maturity	0.00	27,200,000.00	0	0.66	0.660	10,472.00	0.00	10,472.00
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00
						0.670	10,472.00	0.00	10,472.00
574766 - Commercial Paper - Tran Type: COMM PAPER, Start: August 6, 2015, Maturity: August 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/6/15	MMkt - Bill Invest/Issue	-1,100,000.00	(1,100,000.00)	4	0.38	0.386	0.00	0.00	0.00
8/10/15	MMkt - Bill Maturity	0.00	1,100,000.00	0	0.38	0.380	46.44	0.00	46.44
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						0.386	46.44	0.00	46.44
574767 - Commercial Paper - Tran Type: COMM PAPER, Start: August 6, 2015, Maturity: August 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/6/15	MMkt - Bill Invest/Issue	-53,000,000.00	(53,000,000.00)	1	0.25	0.254	0.00	0.00	0.00
8/7/15	MMkt - Bill Maturity	0.00	53,000,000.00	0	0.25	0.250	368.05	0.00	368.05
1/1/16	Closing Balance	0.00	0.00	0	0.25	0.250	0.00	0.00	0.00
						0.254	368.05	0.00	368.05
574768 - Commercial Paper - Tran Type: COMM PAPER, Start: August 6, 2015, Maturity: August 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/6/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	1	0.45	0.457	0.00	0.00	0.00
8/7/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.45	0.450	187.50	0.00	187.50
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	187.50	0.00	187.50
574769 - Commercial Paper - Tran Type: COMM PAPER, Start: August 6, 2015, Maturity: August 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/6/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	1	0.39	0.396	0.00	0.00	0.00
8/7/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.39	0.390	270.83	0.00	270.83
1/1/16	Closing Balance	0.00	0.00	0	0.39	0.390	0.00	0.00	0.00
						0.396	270.83	0.00	270.83
574996 - Commercial Paper - Tran Type: COMM PAPER, Start: August 7, 2015, Maturity: August 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
574996 - Commercial Paper - Tran Type: COMM PAPER, Start: August 7, 2015, Maturity: August 10, 2015											
8/7/15	MMkt - Bill Invest/Issue	-24,000,000.00	(24,000,000.00)	3	0.35	0.355	0.00	0.00	0.00		
8/10/15	MMkt - Bill Maturity	0.00	24,000,000.00	0	0.35	0.350	700.00	0.00	700.00		
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00		
						0.355	700.00	0.00	700.00		
574997 - Commercial Paper - Tran Type: COMM PAPER, Start: August 7, 2015, Maturity: August 10, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/7/15	MMkt - Bill Invest/Issue	-33,932,000.00	(33,932,000.00)	3	0.35	0.355	0.00	0.00	0.00		
8/10/15	MMkt - Bill Maturity	0.00	33,932,000.00	0	0.35	0.350	989.68	0.00	989.68		
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00		
						0.355	989.68	0.00	989.68		
575206 - Commercial Paper - Tran Type: COMM PAPER, Start: August 10, 2015, Maturity: August 28, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/10/15	MMkt - Bill Invest/Issue	-41,000,000.00	(41,000,000.00)	18	0.67	0.681	0.00	0.00	0.00		
8/28/15	MMkt - Bill Maturity	0.00	41,000,000.00	0	0.67	0.670	13,735.01	0.00	13,735.01		
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00		
						0.681	13,735.01	0.00	13,735.01		
575207 - Commercial Paper - Tran Type: COMM PAPER, Start: August 10, 2015, Maturity: September 9, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/10/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	30	0.67	0.681	0.00	0.00	0.00		
9/9/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.67	0.670	13,958.33	0.00	13,958.33		
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00		
						0.681	13,958.33	0.00	13,958.33		
575525 - Commercial Paper - Tran Type: COMM PAPER, Start: August 12, 2015, Maturity: August 28, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/12/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	16	0.65	0.660	0.00	0.00	0.00		
8/28/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.65	0.650	4,333.33	0.00	4,333.33		
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00		
						0.660	4,333.33	0.00	4,333.33		
575697 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: September 11, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/13/15	MMkt - Bill Invest/Issue	-47,000,000.00	(47,000,000.00)	29	0.54	0.548	0.00	0.00	0.00		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
575697 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: September 11, 2015									
9/11/15	MMkt - Bill Maturity	0.00	47,000,000.00	0	0.54	0.540	20,445.00	0.00	20,445.00
1/1/16	Closing Balance	0.00	0.00	0	0.54	0.540	0.00	0.00	0.00
						0.548	20,445.00	0.00	20,445.00
575698 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: September 4, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/13/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	22	0.67	0.681	0.00	0.00	0.00
9/4/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.67	0.670	12,283.33	0.00	12,283.33
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00
						0.681	12,283.33	0.00	12,283.33
575699 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: August 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/13/15	MMkt - Bill Invest/Issue	-12,550,000.00	(12,550,000.00)	11	0.52	0.528	0.00	0.00	0.00
8/24/15	MMkt - Bill Maturity	0.00	12,550,000.00	0	0.52	0.520	1,994.06	0.00	1,994.06
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	1,994.06	0.00	1,994.06
575700 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: August 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/13/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	15	0.48	0.487	0.00	0.00	0.00
8/28/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.48	0.480	4,000.00	0.00	4,000.00
1/1/16	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00
						0.487	4,000.00	0.00	4,000.00
575701 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: September 10, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/13/15	MMkt - Bill Invest/Issue	-34,992,000.00	(34,992,000.00)	28	0.65	0.660	0.00	0.00	0.00
9/10/15	MMkt - Bill Maturity	0.00	34,992,000.00	0	0.65	0.650	17,690.41	0.00	17,690.41
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	17,690.41	0.00	17,690.41
575702 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: August 14, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/13/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
8/14/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.40	0.400	555.55	0.00	555.55

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
575702 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: August 14, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	555.55	0.00	555.55
575703 - Commercial Paper - Tran Type: COMM PAPER, Start: August 13, 2015, Maturity: August 14, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/13/15	MMkt - Bill Invest/Issue	-42,900,000.00	(42,900,000.00)	1	0.40	0.406	0.00	0.00	0.00
8/14/15	MMkt - Bill Maturity	0.00	42,900,000.00	0	0.40	0.400	476.67	0.00	476.67
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	476.67	0.00	476.67
575891 - Commercial Paper - Tran Type: COMM PAPER, Start: August 14, 2015, Maturity: August 17, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/14/15	MMkt - Bill Invest/Issue	-44,000,000.00	(44,000,000.00)	3	0.43	0.436	0.00	0.00	0.00
8/17/15	MMkt - Bill Maturity	0.00	44,000,000.00	0	0.43	0.430	1,576.67	0.00	1,576.67
1/1/16	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00
						0.436	1,576.67	0.00	1,576.67
575892 - Commercial Paper - Tran Type: COMM PAPER, Start: August 14, 2015, Maturity: September 14, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/14/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	31	0.65	0.660	0.00	0.00	0.00
9/14/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.65	0.650	27,986.11	0.00	27,986.11
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	27,986.11	0.00	27,986.11
575893 - Commercial Paper - Tran Type: COMM PAPER, Start: August 14, 2015, Maturity: August 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/14/15	MMkt - Bill Invest/Issue	-23,000,000.00	(23,000,000.00)	11	0.57	0.579	0.00	0.00	0.00
8/25/15	MMkt - Bill Maturity	0.00	23,000,000.00	0	0.57	0.570	4,005.83	0.00	4,005.83
1/1/16	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00
						0.579	4,005.83	0.00	4,005.83
576133 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: August 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.38	0.386	0.00	0.00	0.00
8/18/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.38	0.380	211.11	0.00	211.11
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.386	211.11	0.00	211.11
576134 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: August 20, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-11,329,000.00	(11,329,000.00)	3	0.43	0.436	0.00	0.00	0.00	0.00
8/20/15	MMkt - Bill Maturity	0.00	11,329,000.00	0	0.43	0.430	405.96	0.00	0.00	405.96
1/1/16	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	0.00
							0.436	405.96	0.00	405.96
576135 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: August 20, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-24,909,000.00	(24,909,000.00)	3	0.43	0.436	0.00	0.00	0.00	0.00
8/20/15	MMkt - Bill Maturity	0.00	24,909,000.00	0	0.43	0.430	892.57	0.00	0.00	892.57
1/1/16	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00	0.00
							0.436	892.57	0.00	892.57
576138 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: August 28, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	11	0.56	0.569	0.00	0.00	0.00	0.00
8/28/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.56	0.560	4,277.78	0.00	0.00	4,277.78
1/1/16	Closing Balance	0.00	0.00	0	0.56	0.560	0.00	0.00	0.00	0.00
							0.569	4,277.78	0.00	4,277.78
576139 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: August 18, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-46,283,000.00	(46,283,000.00)	1	0.45	0.457	0.00	0.00	0.00	0.00
8/18/15	MMkt - Bill Maturity	0.00	46,283,000.00	0	0.45	0.450	578.54	0.00	0.00	578.54
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	0.00
							0.457	578.54	0.00	578.54
576140 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: August 28, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	11	0.56	0.569	0.00	0.00	0.00	0.00
8/28/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.56	0.560	1,711.11	0.00	0.00	1,711.11
1/1/16	Closing Balance	0.00	0.00	0	0.56	0.560	0.00	0.00	0.00	0.00
							0.569	1,711.11	0.00	1,711.11
576141 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: September 18, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
576141 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: September 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	32	0.67	0.681	0.00	0.00	0.00
9/18/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.67	0.670	14,888.88	0.00	14,888.88
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00
						0.681	14,888.88	0.00	14,888.88
576142 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: September 11, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-9,892,000.00	(9,892,000.00)	25	0.61	0.620	0.00	0.00	0.00
9/11/15	MMkt - Bill Maturity	0.00	9,892,000.00	0	0.61	0.610	4,190.36	0.00	4,190.36
1/1/16	Closing Balance	0.00	0.00	0	0.61	0.610	0.00	0.00	0.00
						0.620	4,190.36	0.00	4,190.36
576143 - Commercial Paper - Tran Type: COMM PAPER, Start: August 17, 2015, Maturity: September 4, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/17/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	18	0.68	0.691	0.00	0.00	0.00
9/4/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.68	0.680	5,100.00	0.00	5,100.00
1/1/16	Closing Balance	0.00	0.00	0	0.68	0.680	0.00	0.00	0.00
						0.691	5,100.00	0.00	5,100.00
576311 - Commercial Paper - Tran Type: COMM PAPER, Start: August 18, 2015, Maturity: September 16, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/18/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	29	0.65	0.660	0.00	0.00	0.00
9/16/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.65	0.650	5,236.11	0.00	5,236.11
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	5,236.11	0.00	5,236.11
576313 - Commercial Paper - Tran Type: COMM PAPER, Start: August 18, 2015, Maturity: September 21, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/18/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	34	0.68	0.691	0.00	0.00	0.00
9/21/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.68	0.680	12,844.44	0.00	12,844.44
1/1/16	Closing Balance	0.00	0.00	0	0.68	0.680	0.00	0.00	0.00
						0.691	12,844.44	0.00	12,844.44
576314 - Commercial Paper - Tran Type: COMM PAPER, Start: August 18, 2015, Maturity: August 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
576314 - Commercial Paper - Tran Type: COMM PAPER, Start: August 18, 2015, Maturity: August 28, 2015										
8/18/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	10	0.65	0.660	0.00	0.00	0.00	
8/28/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.65	0.650	2,708.33	0.00	2,708.33	
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
						0.660	2,708.33	0.00	2,708.33	
576315 - Commercial Paper - Tran Type: COMM PAPER, Start: August 18, 2015, Maturity: September 18, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/18/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	31	0.50	0.508	0.00	0.00	0.00	
9/18/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.50	0.500	43,055.52	0.00	43,055.52	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
						0.508	43,055.52	0.00	43,055.52	
576316 - Commercial Paper - Tran Type: COMM PAPER, Start: August 18, 2015, Maturity: September 17, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/18/15	MMkt - Bill Invest/Issue	-7,631,000.00	(7,631,000.00)	30	0.56	0.569	0.00	0.00	0.00	
9/17/15	MMkt - Bill Maturity	0.00	7,631,000.00	0	0.56	0.560	3,561.13	0.00	3,561.13	
1/1/16	Closing Balance	0.00	0.00	0	0.56	0.560	0.00	0.00	0.00	
						0.569	3,561.13	0.00	3,561.13	
576317 - Commercial Paper - Tran Type: COMM PAPER, Start: August 18, 2015, Maturity: September 10, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/18/15	MMkt - Bill Invest/Issue	-8,998,000.00	(8,998,000.00)	23	0.57	0.579	0.00	0.00	0.00	
9/10/15	MMkt - Bill Maturity	0.00	8,998,000.00	0	0.57	0.570	3,276.77	0.00	3,276.77	
1/1/16	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00	
						0.579	3,276.77	0.00	3,276.77	
576318 - Commercial Paper - Tran Type: COMM PAPER, Start: August 18, 2015, Maturity: September 18, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/18/15	MMkt - Bill Invest/Issue	-69,034,000.00	(69,034,000.00)	31	0.54	0.548	0.00	0.00	0.00	
9/18/15	MMkt - Bill Maturity	0.00	69,034,000.00	0	0.54	0.540	32,100.74	0.00	32,100.74	
1/1/16	Closing Balance	0.00	0.00	0	0.54	0.540	0.00	0.00	0.00	
						0.548	32,100.74	0.00	32,100.74	
576480 - Commercial Paper - Tran Type: COMM PAPER, Start: August 19, 2015, Maturity: August 31, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/19/15	MMkt - Bill Invest/Issue	-32,000,000.00	(32,000,000.00)	12	0.65	0.660	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
576480 - Commercial Paper - Tran Type: COMM PAPER, Start: August 19, 2015, Maturity: August 31, 2015										
8/31/15	MMkt - Bill Maturity	0.00	32,000,000.00	0	0.65	0.650	6,933.33	0.00	6,933.33	
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	
							0.660	6,933.33	0.00	6,933.33
576721 - Commercial Paper - Tran Type: COMM PAPER, Start: August 20, 2015, Maturity: August 27, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/20/15	MMkt - Bill Invest/Issue	-8,300,000.00	(8,300,000.00)	7	0.42	0.426	0.00	0.00	0.00	
8/27/15	MMkt - Bill Maturity	0.00	8,300,000.00	0	0.42	0.420	677.83	0.00	677.83	
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							0.426	677.83	0.00	677.83
576722 - Commercial Paper - Tran Type: COMM PAPER, Start: August 20, 2015, Maturity: August 24, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/20/15	MMkt - Bill Invest/Issue	-12,750,000.00	(12,750,000.00)	4	0.40	0.406	0.00	0.00	0.00	
8/24/15	MMkt - Bill Maturity	0.00	12,750,000.00	0	0.40	0.400	566.67	0.00	566.67	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	566.67	0.00	566.67
576723 - Commercial Paper - Tran Type: COMM PAPER, Start: August 20, 2015, Maturity: August 26, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/20/15	MMkt - Bill Invest/Issue	-30,975,000.00	(30,975,000.00)	6	0.42	0.426	0.00	0.00	0.00	
8/26/15	MMkt - Bill Maturity	0.00	30,975,000.00	0	0.42	0.420	2,168.25	0.00	2,168.25	
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00	
							0.426	2,168.25	0.00	2,168.25
576724 - Commercial Paper - Tran Type: COMM PAPER, Start: August 20, 2015, Maturity: August 21, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/20/15	MMkt - Bill Invest/Issue	-33,850,000.00	(33,850,000.00)	1	0.40	0.406	0.00	0.00	0.00	
8/21/15	MMkt - Bill Maturity	0.00	33,850,000.00	0	0.40	0.400	376.11	0.00	376.11	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	376.11	0.00	376.11
576725 - Commercial Paper - Tran Type: COMM PAPER, Start: August 20, 2015, Maturity: August 21, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/20/15	MMkt - Bill Invest/Issue	-29,000,000.00	(29,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
8/21/15	MMkt - Bill Maturity	0.00	29,000,000.00	0	0.40	0.400	322.22	0.00	322.22	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
576725 - Commercial Paper - Tran Type: COMM PAPER, Start: August 20, 2015, Maturity: August 21, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	322.22	0.00	322.22
576941 - Commercial Paper - Tran Type: COMM PAPER, Start: August 21, 2015, Maturity: August 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/21/15	MMkt - Bill Invest/Issue	-28,500,000.00	(28,500,000.00)	3	0.40	0.406	0.00	0.00	0.00
8/24/15	MMkt - Bill Maturity	0.00	28,500,000.00	0	0.40	0.400	950.00	0.00	950.00
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	950.00	0.00	950.00
576942 - Commercial Paper - Tran Type: COMM PAPER, Start: August 21, 2015, Maturity: August 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/21/15	MMkt - Bill Invest/Issue	-4,500,000.00	(4,500,000.00)	3	0.37	0.375	0.00	0.00	0.00
8/24/15	MMkt - Bill Maturity	0.00	4,500,000.00	0	0.37	0.370	138.75	0.00	138.75
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						0.375	138.75	0.00	138.75
576943 - Commercial Paper - Tran Type: COMM PAPER, Start: August 21, 2015, Maturity: August 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/21/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	3	0.40	0.406	0.00	0.00	0.00
8/24/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.40	0.400	1,166.67	0.00	1,166.67
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	1,166.67	0.00	1,166.67
576944 - Commercial Paper - Tran Type: COMM PAPER, Start: August 21, 2015, Maturity: September 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/21/15	MMkt - Bill Invest/Issue	-72,000,000.00	(72,000,000.00)	28	0.55	0.559	0.00	0.00	0.00
9/18/15	MMkt - Bill Maturity	0.00	72,000,000.00	0	0.55	0.550	30,799.98	0.00	30,799.98
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						0.559	30,799.98	0.00	30,799.98
576945 - Commercial Paper - Tran Type: COMM PAPER, Start: August 21, 2015, Maturity: August 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/21/15	MMkt - Bill Invest/Issue	-29,000,000.00	(29,000,000.00)	7	0.45	0.457	0.00	0.00	0.00
8/28/15	MMkt - Bill Maturity	0.00	29,000,000.00	0	0.45	0.450	2,537.50	0.00	2,537.50
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.457	2,537.50	0.00	2,537.50
576946 - Commercial Paper - Tran Type: COMM PAPER, Start: August 21, 2015, Maturity: September 18, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/21/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	28	0.62	0.630	0.00	0.00	0.00	0.00
9/18/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.62	0.620	24,111.15	0.00	0.00	24,111.15
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	0.00
							0.630	24,111.15	0.00	24,111.15
576947 - Commercial Paper - Tran Type: COMM PAPER, Start: August 21, 2015, Maturity: September 25, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/21/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	35	0.65	0.660	0.00	0.00	0.00	0.00
9/25/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.65	0.650	15,798.61	0.00	0.00	15,798.61
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00	0.00
							0.660	15,798.61	0.00	15,798.61
577152 - Commercial Paper - Tran Type: COMM PAPER, Start: August 24, 2015, Maturity: August 25, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/24/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	1	0.17	0.172	0.00	0.00	0.00	0.00
8/25/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.17	0.170	188.89	0.00	0.00	188.89
1/1/16	Closing Balance	0.00	0.00	0	0.17	0.170	0.00	0.00	0.00	0.00
							0.172	188.89	0.00	188.89
577153 - Commercial Paper - Tran Type: COMM PAPER, Start: August 24, 2015, Maturity: August 25, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/24/15	MMkt - Bill Invest/Issue	-80,150,000.00	(80,150,000.00)	1	0.35	0.355	0.00	0.00	0.00	0.00
8/25/15	MMkt - Bill Maturity	0.00	80,150,000.00	0	0.35	0.350	779.24	0.00	0.00	779.24
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	0.00
							0.355	779.24	0.00	779.24
577155 - Commercial Paper - Tran Type: COMM PAPER, Start: August 24, 2015, Maturity: August 25, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
8/24/15	MMkt - Bill Invest/Issue	-17,290,000.00	(17,290,000.00)	1	0.38	0.386	0.00	0.00	0.00	0.00
8/25/15	MMkt - Bill Maturity	0.00	17,290,000.00	0	0.38	0.380	182.51	0.00	0.00	182.51
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00	0.00
							0.386	182.51	0.00	182.51
577156 - Commercial Paper - Tran Type: COMM PAPER, Start: August 24, 2015, Maturity: August 25, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
577156 - Commercial Paper - Tran Type: COMM PAPER, Start: August 24, 2015, Maturity: August 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/24/15	MMkt - Bill Invest/Issue	-17,000,000.00	(17,000,000.00)	1	0.35	0.355	0.00	0.00	0.00
8/25/15	MMkt - Bill Maturity	0.00	17,000,000.00	0	0.35	0.350	165.28	0.00	165.28
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						0.355	165.28	0.00	165.28
577157 - Commercial Paper - Tran Type: COMM PAPER, Start: August 24, 2015, Maturity: August 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/24/15	MMkt - Bill Invest/Issue	-29,000,000.00	(29,000,000.00)	1	0.14	0.142	0.00	0.00	0.00
8/25/15	MMkt - Bill Maturity	0.00	29,000,000.00	0	0.14	0.140	112.78	0.00	112.78
1/1/16	Closing Balance	0.00	0.00	0	0.14	0.140	0.00	0.00	0.00
						0.142	112.78	0.00	112.78
577158 - Commercial Paper - Tran Type: COMM PAPER, Start: August 24, 2015, Maturity: August 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/24/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
8/25/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.40	0.400	388.89	0.00	388.89
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	388.89	0.00	388.89
577343 - Commercial Paper - Tran Type: COMM PAPER, Start: August 25, 2015, Maturity: August 26, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/25/15	MMkt - Bill Invest/Issue	-46,003,000.00	(46,003,000.00)	1	0.35	0.355	0.00	0.00	0.00
8/26/15	MMkt - Bill Maturity	0.00	46,003,000.00	0	0.35	0.350	447.25	0.00	447.25
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						0.355	447.25	0.00	447.25
577344 - Commercial Paper - Tran Type: COMM PAPER, Start: August 25, 2015, Maturity: August 26, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/25/15	MMkt - Bill Invest/Issue	-107,081,000.00	(107,081,000.00)	1	0.35	0.355	0.00	0.00	0.00
8/26/15	MMkt - Bill Maturity	0.00	107,081,000.00	0	0.35	0.350	1,041.06	0.00	1,041.06
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00
						0.355	1,041.06	0.00	1,041.06
577345 - Commercial Paper - Tran Type: COMM PAPER, Start: August 25, 2015, Maturity: August 26, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
577345 - Commercial Paper - Tran Type: COMM PAPER, Start: August 25, 2015, Maturity: August 26, 2015											
8/25/15	MMkt - Bill Invest/Issue	-41,000,000.00	(41,000,000.00)	1	0.29	0.294	0.00	0.00	0.00		
8/26/15	MMkt - Bill Maturity	0.00	41,000,000.00	0	0.29	0.290	330.28	0.00	330.28		
1/1/16	Closing Balance	0.00	0.00	0	0.29	0.290	0.00	0.00	0.00		
						0.294	330.28	0.00	330.28		
577540 - Commercial Paper - Tran Type: COMM PAPER, Start: August 26, 2015, Maturity: August 27, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/26/15	MMkt - Bill Invest/Issue	-146,000,000.00	(146,000,000.00)	1	0.35	0.355	0.00	0.00	0.00		
8/27/15	MMkt - Bill Maturity	0.00	146,000,000.00	0	0.35	0.350	1,419.44	0.00	1,419.44		
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00		
						0.355	1,419.44	0.00	1,419.44		
577541 - Commercial Paper - Tran Type: COMM PAPER, Start: August 26, 2015, Maturity: August 27, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/26/15	MMkt - Bill Invest/Issue	-28,650,000.00	(28,650,000.00)	1	0.37	0.375	0.00	0.00	0.00		
8/27/15	MMkt - Bill Maturity	0.00	28,650,000.00	0	0.37	0.370	294.46	0.00	294.46		
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00		
						0.375	294.46	0.00	294.46		
577543 - Commercial Paper - Tran Type: COMM PAPER, Start: August 26, 2015, Maturity: August 27, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/26/15	MMkt - Bill Invest/Issue	-105,000,000.00	(105,000,000.00)	1	0.38	0.386	0.00	0.00	0.00		
8/27/15	MMkt - Bill Maturity	0.00	105,000,000.00	0	0.38	0.380	1,108.33	0.00	1,108.33		
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00		
						0.386	1,108.33	0.00	1,108.33		
577768 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: August 28, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/27/15	MMkt - Bill Invest/Issue	-93,275,000.00	(93,275,000.00)	1	0.40	0.406	0.00	0.00	0.00		
8/28/15	MMkt - Bill Maturity	0.00	93,275,000.00	0	0.40	0.400	1,036.39	0.00	1,036.39		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
						0.406	1,036.39	0.00	1,036.39		
577769 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: September 8, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/27/15	MMkt - Bill Invest/Issue	-23,000,000.00	(23,000,000.00)	12	0.55	0.558	0.00	0.00	0.00		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
577769 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: September 8, 2015											
9/8/15	MMkt - Bill Maturity	0.00	23,000,000.00	0	0.55	0.550	4,216.67	0.00	4,216.67		
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00		
							0.558	4,216.67	0.00	4,216.67	
577770 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: September 11, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/27/15	MMkt - Bill Invest/Issue	-22,732,000.00	(22,732,000.00)	15	0.57	0.579	0.00	0.00	0.00		
9/11/15	MMkt - Bill Maturity	0.00	22,732,000.00	0	0.57	0.570	5,398.85	0.00	5,398.85		
1/1/16	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00		
							0.579	5,398.85	0.00	5,398.85	
577771 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: September 14, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/27/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	18	0.57	0.579	0.00	0.00	0.00		
9/14/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.57	0.570	9,974.99	0.00	9,974.99		
1/1/16	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00		
							0.579	9,974.99	0.00	9,974.99	
577772 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: August 28, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/27/15	MMkt - Bill Invest/Issue	-3,800,000.00	(3,800,000.00)	1	0.40	0.406	0.00	0.00	0.00		
8/28/15	MMkt - Bill Maturity	0.00	3,800,000.00	0	0.40	0.400	42.22	0.00	42.22		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
							0.406	42.22	0.00	42.22	
577773 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: September 3, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/27/15	MMkt - Bill Invest/Issue	-13,000,000.00	(13,000,000.00)	7	0.43	0.436	0.00	0.00	0.00		
9/3/15	MMkt - Bill Maturity	0.00	13,000,000.00	0	0.43	0.430	1,086.94	0.00	1,086.94		
1/1/16	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00		
							0.436	1,086.94	0.00	1,086.94	
577774 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: August 28, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
8/27/15	MMkt - Bill Invest/Issue	-42,250,000.00	(42,250,000.00)	1	0.40	0.406	0.00	0.00	0.00		
8/28/15	MMkt - Bill Maturity	0.00	42,250,000.00	0	0.40	0.400	469.44	0.00	469.44		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
577774 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: August 28, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	469.44	0.00	469.44
577775 - Commercial Paper - Tran Type: COMM PAPER, Start: August 27, 2015, Maturity: September 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/27/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	22	0.50	0.508	0.00	0.00	0.00
9/18/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.50	0.500	15,277.78	0.00	15,277.78
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	15,277.78	0.00	15,277.78
577985 - Commercial Paper - Tran Type: COMM PAPER, Start: August 28, 2015, Maturity: September 11, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/28/15	MMkt - Bill Invest/Issue	-27,650,000.00	(27,650,000.00)	14	0.55	0.558	0.00	0.00	0.00
9/11/15	MMkt - Bill Maturity	0.00	27,650,000.00	0	0.55	0.550	5,914.03	0.00	5,914.03
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						0.558	5,914.03	0.00	5,914.03
577986 - Commercial Paper - Tran Type: COMM PAPER, Start: August 28, 2015, Maturity: September 11, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/28/15	MMkt - Bill Invest/Issue	-41,000,000.00	(41,000,000.00)	14	0.50	0.508	0.00	0.00	0.00
9/11/15	MMkt - Bill Maturity	0.00	41,000,000.00	0	0.50	0.500	7,972.22	0.00	7,972.22
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	7,972.22	0.00	7,972.22
577987 - Commercial Paper - Tran Type: COMM PAPER, Start: August 28, 2015, Maturity: September 11, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/28/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	14	0.50	0.508	0.00	0.00	0.00
9/11/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.50	0.500	3,888.89	0.00	3,888.89
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	3,888.89	0.00	3,888.89
578845 - Commercial Paper - Tran Type: COMM PAPER, Start: September 3, 2015, Maturity: September 8, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/3/15	MMkt - Bill Invest/Issue	-29,500,000.00	(29,500,000.00)	5	0.52	0.528	0.00	0.00	0.00
9/8/15	MMkt - Bill Maturity	0.00	29,500,000.00	0	0.52	0.520	2,130.56	0.00	2,130.56
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
							0.528	2,130.56	0.00	2,130.56	
578846 - Commercial Paper - Tran Type: COMM PAPER, Start: September 3, 2015, Maturity: September 14, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/3/15	MMkt - Bill Invest/Issue	-5,300,000.00	(5,300,000.00)	11	0.55	0.558	0.00	0.00	0.00		
9/14/15	MMkt - Bill Maturity	0.00	5,300,000.00	0	0.55	0.550	890.69	0.00	890.69		
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00		
							0.558	890.69	0.00	890.69	
578847 - Commercial Paper - Tran Type: COMM PAPER, Start: September 3, 2015, Maturity: September 21, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/3/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	18	0.55	0.558	0.00	0.00	0.00		
9/21/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.55	0.550	9,624.99	0.00	9,624.99		
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00		
							0.558	9,624.99	0.00	9,624.99	
579037 - Commercial Paper - Tran Type: COMM PAPER, Start: September 4, 2015, Maturity: October 16, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/4/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	42	0.60	0.609	0.00	0.00	0.00		
10/16/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.60	0.600	17,499.99	0.00	17,499.99		
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00		
							0.609	17,499.99	0.00	17,499.99	
579038 - Commercial Paper - Tran Type: COMM PAPER, Start: September 4, 2015, Maturity: September 8, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/4/15	MMkt - Bill Invest/Issue	-7,000,000.00	(7,000,000.00)	4	0.45	0.457	0.00	0.00	0.00		
9/8/15	MMkt - Bill Maturity	0.00	7,000,000.00	0	0.45	0.450	350.00	0.00	350.00		
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00		
							0.457	350.00	0.00	350.00	
579039 - Commercial Paper - Tran Type: COMM PAPER, Start: September 4, 2015, Maturity: September 18, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/4/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	14	0.65	0.660	0.00	0.00	0.00		
9/18/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.65	0.650	5,055.55	0.00	5,055.55		
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00		
							0.660	5,055.55	0.00	5,055.55	
579410 - Commercial Paper - Tran Type: COMM PAPER, Start: September 9, 2015, Maturity: September 22, 2015											

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
579410 - Commercial Paper - Tran Type: COMM PAPER, Start: September 9, 2015, Maturity: September 22, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/9/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	13	0.61	0.619	0.00	0.00	0.00	
9/22/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.61	0.610	4,405.55	0.00	4,405.55	
1/1/16	Closing Balance	0.00	0.00	0	0.61	0.610	0.00	0.00	0.00	
						0.619	4,405.55	0.00	4,405.55	
579611 - Commercial Paper - Tran Type: COMM PAPER, Start: September 10, 2015, Maturity: September 11, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/10/15	MMkt - Bill Invest/Issue	-46,558,000.00	(46,558,000.00)	1	0.40	0.406	0.00	0.00	0.00	
9/11/15	MMkt - Bill Maturity	0.00	46,558,000.00	0	0.40	0.400	517.31	0.00	517.31	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
						0.406	517.31	0.00	517.31	
579612 - Commercial Paper - Tran Type: COMM PAPER, Start: September 10, 2015, Maturity: September 11, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/10/15	MMkt - Bill Invest/Issue	-13,750,000.00	(13,750,000.00)	1	0.40	0.406	0.00	0.00	0.00	
9/11/15	MMkt - Bill Maturity	0.00	13,750,000.00	0	0.40	0.400	152.78	0.00	152.78	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
						0.406	152.78	0.00	152.78	
579613 - Commercial Paper - Tran Type: COMM PAPER, Start: September 10, 2015, Maturity: September 21, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/10/15	MMkt - Bill Invest/Issue	-24,083,000.00	(24,083,000.00)	11	0.55	0.558	0.00	0.00	0.00	
9/21/15	MMkt - Bill Maturity	0.00	24,083,000.00	0	0.55	0.550	4,047.28	0.00	4,047.28	
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
						0.558	4,047.28	0.00	4,047.28	
579614 - Commercial Paper - Tran Type: COMM PAPER, Start: September 10, 2015, Maturity: September 11, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/10/15	MMkt - Bill Invest/Issue	-23,000,000.00	(23,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
9/11/15	MMkt - Bill Maturity	0.00	23,000,000.00	0	0.40	0.400	255.56	0.00	255.56	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
						0.406	255.56	0.00	255.56	
579788 - Commercial Paper - Tran Type: COMM PAPER, Start: September 11, 2015, Maturity: September 18, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
579788 - Commercial Paper - Tran Type: COMM PAPER, Start: September 11, 2015, Maturity: September 18, 2015									
9/11/15	MMkt - Bill Invest/Issue	-94,000,000.00	(94,000,000.00)	7	0.45	0.457	0.00	0.00	0.00
9/18/15	MMkt - Bill Maturity	0.00	94,000,000.00	0	0.45	0.450	8,224.99	0.00	8,224.99
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	8,224.99	0.00	8,224.99
579967 - Commercial Paper - Tran Type: COMM PAPER, Start: September 14, 2015, Maturity: November 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/14/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	60	0.61	0.620	0.00	0.00	0.00
11/13/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.61	0.611	25,416.63	0.00	25,416.63
1/1/16	Closing Balance	0.00	0.00	0	0.61	0.611	0.00	0.00	0.00
						0.620	25,416.63	0.00	25,416.63
579968 - Commercial Paper - Tran Type: COMM PAPER, Start: September 14, 2015, Maturity: September 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/14/15	MMkt - Bill Invest/Issue	-17,700,000.00	(17,700,000.00)	10	0.52	0.528	0.00	0.00	0.00
9/24/15	MMkt - Bill Maturity	0.00	17,700,000.00	0	0.52	0.520	2,556.67	0.00	2,556.67
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	2,556.67	0.00	2,556.67
579969 - Commercial Paper - Tran Type: COMM PAPER, Start: September 14, 2015, Maturity: October 2, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/14/15	MMkt - Bill Invest/Issue	-24,000,000.00	(24,000,000.00)	18	0.55	0.558	0.00	0.00	0.00
10/2/15	MMkt - Bill Maturity	0.00	24,000,000.00	0	0.55	0.550	6,599.98	0.00	6,599.98
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						0.558	6,599.98	0.00	6,599.98
579970 - Commercial Paper - Tran Type: COMM PAPER, Start: September 14, 2015, Maturity: September 21, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/14/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	7	0.59	0.599	0.00	0.00	0.00
9/21/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.59	0.590	2,868.06	0.00	2,868.06
1/1/16	Closing Balance	0.00	0.00	0	0.59	0.590	0.00	0.00	0.00
						0.599	2,868.06	0.00	2,868.06
579971 - Commercial Paper - Tran Type: COMM PAPER, Start: September 14, 2015, Maturity: September 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/14/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	14	0.62	0.630	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
579971 - Commercial Paper - Tran Type: COMM PAPER, Start: September 14, 2015, Maturity: September 28, 2015									
9/28/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.62	0.620	6,027.78	0.00	6,027.78
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	6,027.78	0.00	6,027.78
579972 - Commercial Paper - Tran Type: COMM PAPER, Start: September 14, 2015, Maturity: September 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/14/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	16	0.63	0.640	0.00	0.00	0.00
9/30/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.63	0.630	7,000.00	0.00	7,000.00
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00
						0.640	7,000.00	0.00	7,000.00
579973 - Commercial Paper - Tran Type: COMM PAPER, Start: September 14, 2015, Maturity: September 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/14/15	MMkt - Bill Invest/Issue	-41,000,000.00	(41,000,000.00)	10	0.55	0.558	0.00	0.00	0.00
9/24/15	MMkt - Bill Maturity	0.00	41,000,000.00	0	0.55	0.550	6,263.89	0.00	6,263.89
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						0.558	6,263.89	0.00	6,263.89
580160 - Commercial Paper - Tran Type: COMM PAPER, Start: September 15, 2015, Maturity: October 16, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/15/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	31	0.67	0.681	0.00	0.00	0.00
10/16/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.67	0.670	17,308.34	0.00	17,308.34
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00
						0.681	17,308.34	0.00	17,308.34
580162 - Commercial Paper - Tran Type: COMM PAPER, Start: September 15, 2015, Maturity: September 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/15/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	10	0.65	0.660	0.00	0.00	0.00
9/25/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.65	0.650	3,611.11	0.00	3,611.11
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	3,611.11	0.00	3,611.11
580317 - Commercial Paper - Tran Type: COMM PAPER, Start: September 16, 2015, Maturity: October 2, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/16/15	MMkt - Bill Invest/Issue	-45,000,000.00	(45,000,000.00)	16	0.62	0.630	0.00	0.00	0.00
10/2/15	MMkt - Bill Maturity	0.00	45,000,000.00	0	0.62	0.620	12,399.98	0.00	12,399.98

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
580317 - Commercial Paper - Tran Type: COMM PAPER, Start: September 16, 2015, Maturity: October 2, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	12,399.98	0.00	12,399.98
580318 - Commercial Paper - Tran Type: COMM PAPER, Start: September 16, 2015, Maturity: November 20, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/16/15	MMkt - Bill Invest/Issue	-29,000,000.00	(29,000,000.00)	65	0.61	0.620	0.00	0.00	0.00
11/20/15	MMkt - Bill Maturity	0.00	29,000,000.00	0	0.61	0.611	31,940.30	0.00	31,940.30
1/1/16	Closing Balance	0.00	0.00	0	0.61	0.611	0.00	0.00	0.00
						0.620	31,940.30	0.00	31,940.30
580319 - Commercial Paper - Tran Type: COMM PAPER, Start: September 16, 2015, Maturity: November 20, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/16/15	MMkt - Bill Invest/Issue	-22,000,000.00	(22,000,000.00)	65	0.61	0.620	0.00	0.00	0.00
11/20/15	MMkt - Bill Maturity	0.00	22,000,000.00	0	0.61	0.611	24,230.57	0.00	24,230.57
1/1/16	Closing Balance	0.00	0.00	0	0.61	0.611	0.00	0.00	0.00
						0.620	24,230.57	0.00	24,230.57
580320 - Commercial Paper - Tran Type: COMM PAPER, Start: September 16, 2015, Maturity: October 19, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/16/15	MMkt - Bill Invest/Issue	-2,000,000.00	(2,000,000.00)	33	0.52	0.528	0.00	0.00	0.00
10/19/15	MMkt - Bill Maturity	0.00	2,000,000.00	0	0.52	0.520	953.33	0.00	953.33
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	953.33	0.00	953.33
580321 - Commercial Paper - Tran Type: COMM PAPER, Start: September 16, 2015, Maturity: October 2, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/16/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	16	0.54	0.548	0.00	0.00	0.00
10/2/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.54	0.540	24,000.02	0.00	24,000.02
1/1/16	Closing Balance	0.00	0.00	0	0.54	0.540	0.00	0.00	0.00
						0.548	24,000.02	0.00	24,000.02
580541 - Commercial Paper - Tran Type: COMM PAPER, Start: September 17, 2015, Maturity: October 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/17/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	43	0.60	0.609	0.00	0.00	0.00
10/30/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.60	0.600	14,333.33	0.00	14,333.33
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.609	14,333.33	0.00	14,333.33
580542 - Commercial Paper - Tran Type: COMM PAPER, Start: September 17, 2015, Maturity: September 18, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/17/15	MMkt - Bill Invest/Issue	-11,020,000.00	(11,020,000.00)	1	0.50	0.508	0.00	0.00	0.00	
9/18/15	MMkt - Bill Maturity	0.00	11,020,000.00	0	0.50	0.500	153.06	0.00	153.06	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							0.508	153.06	0.00	153.06
580543 - Commercial Paper - Tran Type: COMM PAPER, Start: September 17, 2015, Maturity: October 8, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/17/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	21	0.63	0.640	0.00	0.00	0.00	
10/8/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.63	0.630	5,512.50	0.00	5,512.50	
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00	
							0.640	5,512.50	0.00	5,512.50
580544 - Commercial Paper - Tran Type: COMM PAPER, Start: September 17, 2015, Maturity: October 30, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/17/15	MMkt - Bill Invest/Issue	-64,234,000.00	(64,234,000.00)	43	0.57	0.579	0.00	0.00	0.00	
10/30/15	MMkt - Bill Maturity	0.00	64,234,000.00	0	0.57	0.570	43,732.62	0.00	43,732.62	
1/1/16	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00	
							0.579	43,732.62	0.00	43,732.62
580734 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: October 2, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/18/15	MMkt - Bill Invest/Issue	-17,000,000.00	(17,000,000.00)	14	0.50	0.508	0.00	0.00	0.00	
10/2/15	MMkt - Bill Maturity	0.00	17,000,000.00	0	0.50	0.500	3,305.55	0.00	3,305.55	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							0.508	3,305.55	0.00	3,305.55
580735 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 21, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/18/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	3	0.40	0.406	0.00	0.00	0.00	
9/21/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.40	0.400	666.67	0.00	666.67	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	666.67	0.00	666.67
580736 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 21, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
580736 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 21, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/18/15	MMkt - Bill Invest/Issue	-68,000,000.00	(68,000,000.00)	3	0.40	0.406	0.00	0.00	0.00
9/21/15	MMkt - Bill Maturity	0.00	68,000,000.00	0	0.40	0.400	2,266.66	0.00	2,266.66
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	2,266.66	0.00	2,266.66
580740 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/18/15	MMkt - Bill Invest/Issue	-15,601,000.00	(15,601,000.00)	7	0.45	0.457	0.00	0.00	0.00
9/25/15	MMkt - Bill Maturity	0.00	15,601,000.00	0	0.45	0.450	1,365.09	0.00	1,365.09
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	1,365.09	0.00	1,365.09
580741 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 21, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/18/15	MMkt - Bill Invest/Issue	-52,000,000.00	(52,000,000.00)	3	0.38	0.386	0.00	0.00	0.00
9/21/15	MMkt - Bill Maturity	0.00	52,000,000.00	0	0.38	0.380	1,646.67	0.00	1,646.67
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						0.386	1,646.67	0.00	1,646.67
580742 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/18/15	MMkt - Bill Invest/Issue	-16,000,000.00	(16,000,000.00)	5	0.45	0.457	0.00	0.00	0.00
9/23/15	MMkt - Bill Maturity	0.00	16,000,000.00	0	0.45	0.450	1,000.00	0.00	1,000.00
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	1,000.00	0.00	1,000.00
580743 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/18/15	MMkt - Bill Invest/Issue	-22,000,000.00	(22,000,000.00)	4	0.37	0.375	0.00	0.00	0.00
9/22/15	MMkt - Bill Maturity	0.00	22,000,000.00	0	0.37	0.370	904.44	0.00	904.44
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						0.375	904.44	0.00	904.44
580744 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
580744 - Commercial Paper - Tran Type: COMM PAPER, Start: September 18, 2015, Maturity: September 25, 2015									
9/18/15	MMkt - Bill Invest/Issue	-175,000,000.00	(175,000,000.00)	7	0.48	0.487	0.00	0.00	0.00
9/25/15	MMkt - Bill Maturity	0.00	175,000,000.00	0	0.48	0.480	16,333.34	0.00	16,333.34
1/1/16	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00
						0.487	16,333.34	0.00	16,333.34
580945 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: September 29, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/22/15	MMkt - Bill Invest/Issue	-31,870,000.00	(31,870,000.00)	7	0.38	0.386	0.00	0.00	0.00
9/29/15	MMkt - Bill Maturity	0.00	31,870,000.00	0	0.38	0.380	2,354.84	0.00	2,354.84
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						0.386	2,354.84	0.00	2,354.84
580946 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/21/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	1	0.37	0.375	0.00	0.00	0.00
9/22/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.37	0.370	154.17	0.00	154.17
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						0.375	154.17	0.00	154.17
580950 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/21/15	MMkt - Bill Invest/Issue	-80,000,000.00	(80,000,000.00)	7	0.38	0.386	0.00	0.00	0.00
9/28/15	MMkt - Bill Maturity	0.00	80,000,000.00	0	0.38	0.380	5,911.11	0.00	5,911.11
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						0.386	5,911.11	0.00	5,911.11
580951 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: September 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/22/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
9/23/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.40	0.400	166.67	0.00	166.67
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	166.67	0.00	166.67
580952 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/21/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	7	0.46	0.467	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
580952 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 28, 2015											
9/28/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.46	0.460	1,788.89	0.00	1,788.89		
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00		
							0.467	1,788.89	0.00	1,788.89	
580953 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 22, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/21/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.40	0.406	0.00	0.00	0.00		
9/22/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.40	0.400	222.22	0.00	222.22		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
							0.406	222.22	0.00	222.22	
580954 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 28, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/21/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	7	0.45	0.457	0.00	0.00	0.00		
9/28/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.45	0.450	1,750.00	0.00	1,750.00		
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00		
							0.457	1,750.00	0.00	1,750.00	
580955 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 28, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/21/15	MMkt - Bill Invest/Issue	-19,000,000.00	(19,000,000.00)	7	0.45	0.457	0.00	0.00	0.00		
9/28/15	MMkt - Bill Maturity	0.00	19,000,000.00	0	0.45	0.450	1,662.50	0.00	1,662.50		
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00		
							0.457	1,662.50	0.00	1,662.50	
580956 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 22, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/21/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	1	0.35	0.355	0.00	0.00	0.00		
9/22/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.35	0.350	194.44	0.00	194.44		
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00		
							0.355	194.44	0.00	194.44	
580957 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 22, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/21/15	MMkt - Bill Invest/Issue	-27,000,000.00	(27,000,000.00)	1	0.35	0.355	0.00	0.00	0.00		
9/22/15	MMkt - Bill Maturity	0.00	27,000,000.00	0	0.35	0.350	262.50	0.00	262.50		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
580957 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 22, 2015										
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.350	0.00	0.00	0.00	
						0.355	262.50	0.00	262.50	
580958 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 23, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/21/15	MMkt - Bill Invest/Issue	-45,000,000.00	(45,000,000.00)	2	0.37	0.375	0.00	0.00	0.00	
9/23/15	MMkt - Bill Maturity	0.00	45,000,000.00	0	0.37	0.370	925.00	0.00	925.00	
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00	
						0.375	925.00	0.00	925.00	
580959 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 28, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/21/15	MMkt - Bill Invest/Issue	-8,300,000.00	(8,300,000.00)	7	0.64	0.650	0.00	0.00	0.00	
9/28/15	MMkt - Bill Maturity	0.00	8,300,000.00	0	0.64	0.640	1,032.89	0.00	1,032.89	
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.640	0.00	0.00	0.00	
						0.650	1,032.89	0.00	1,032.89	
580960 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 29, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/21/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	8	0.45	0.457	0.00	0.00	0.00	
9/29/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.45	0.450	1,000.00	0.00	1,000.00	
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00	
						0.457	1,000.00	0.00	1,000.00	
580961 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 28, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/21/15	MMkt - Bill Invest/Issue	-86,699,000.00	(86,699,000.00)	7	0.46	0.467	0.00	0.00	0.00	
9/28/15	MMkt - Bill Maturity	0.00	86,699,000.00	0	0.46	0.460	7,754.72	0.00	7,754.72	
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00	
						0.467	7,754.72	0.00	7,754.72	
580962 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: October 16, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/21/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	25	0.50	0.508	0.00	0.00	0.00	
10/16/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.50	0.500	17,361.12	0.00	17,361.12	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.508	17,361.12	0.00	17,361.12
580963 - Commercial Paper - Tran Type: COMM PAPER, Start: September 21, 2015, Maturity: September 29, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/21/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	8	0.64	0.650	0.00	0.00	0.00	
9/29/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.64	0.640	2,844.44	0.00	2,844.44	
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.640	0.00	0.00	0.00	
							0.650	2,844.44	0.00	2,844.44
581140 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: September 24, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/22/15	MMkt - Bill Invest/Issue	-45,299,000.00	(45,299,000.00)	2	0.50	0.508	0.00	0.00	0.00	
9/24/15	MMkt - Bill Maturity	0.00	45,299,000.00	0	0.50	0.500	1,258.31	0.00	1,258.31	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							0.508	1,258.31	0.00	1,258.31
581141 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: September 28, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/22/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	6	0.52	0.528	0.00	0.00	0.00	
9/28/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.52	0.520	3,033.33	0.00	3,033.33	
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00	
							0.528	3,033.33	0.00	3,033.33
581142 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: September 29, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/22/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	7	0.60	0.609	0.00	0.00	0.00	
9/29/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.60	0.600	4,666.67	0.00	4,666.67	
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
							0.609	4,666.67	0.00	4,666.67
581143 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: October 6, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/22/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	14	0.62	0.630	0.00	0.00	0.00	
10/6/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.62	0.620	6,027.78	0.00	6,027.78	
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	
							0.630	6,027.78	0.00	6,027.78
581144 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: September 28, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
581144 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: September 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/22/15	MMkt - Bill Invest/Issue	-78,000,000.00	(78,000,000.00)	6	0.37	0.376	0.00	0.00	0.00
9/28/15	MMkt - Bill Maturity	0.00	78,000,000.00	0	0.37	0.370	4,810.00	0.00	4,810.00
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.370	0.00	0.00	0.00
						0.376	4,810.00	0.00	4,810.00
581145 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: September 29, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/22/15	MMkt - Bill Invest/Issue	-72,750,000.00	(72,750,000.00)	7	0.46	0.467	0.00	0.00	0.00
9/29/15	MMkt - Bill Maturity	0.00	72,750,000.00	0	0.46	0.460	6,507.08	0.00	6,507.08
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00
						0.467	6,507.08	0.00	6,507.08
581146 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: October 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/22/15	MMkt - Bill Invest/Issue	-11,000,000.00	(11,000,000.00)	30	0.45	0.457	0.00	0.00	0.00
10/22/15	MMkt - Bill Maturity	0.00	11,000,000.00	0	0.45	0.450	4,125.00	0.00	4,125.00
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	4,125.00	0.00	4,125.00
581147 - Commercial Paper - Tran Type: COMM PAPER, Start: September 22, 2015, Maturity: October 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/22/15	MMkt - Bill Invest/Issue	-22,120,000.00	(22,120,000.00)	21	0.45	0.457	0.00	0.00	0.00
10/13/15	MMkt - Bill Maturity	0.00	22,120,000.00	0	0.45	0.450	5,806.50	0.00	5,806.50
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	5,806.50	0.00	5,806.50
581321 - Commercial Paper - Tran Type: COMM PAPER, Start: September 23, 2015, Maturity: September 29, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/23/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	6	0.52	0.528	0.00	0.00	0.00
9/29/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.52	0.520	3,033.33	0.00	3,033.33
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	3,033.33	0.00	3,033.33
581322 - Commercial Paper - Tran Type: COMM PAPER, Start: September 23, 2015, Maturity: September 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
581322 - Commercial Paper - Tran Type: COMM PAPER, Start: September 23, 2015, Maturity: September 30, 2015									
9/23/15	MMkt - Bill Invest/Issue	-66,306,000.00	(66,306,000.00)	7	0.46	0.467	0.00	0.00	0.00
9/30/15	MMkt - Bill Maturity	0.00	66,306,000.00	0	0.46	0.460	5,930.70	0.00	5,930.70
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00
						0.467	5,930.70	0.00	5,930.70
581531 - Commercial Paper - Tran Type: COMM PAPER, Start: September 24, 2015, Maturity: September 25, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/24/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
9/25/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.40	0.400	166.67	0.00	166.67
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	166.67	0.00	166.67
581532 - Commercial Paper - Tran Type: COMM PAPER, Start: September 24, 2015, Maturity: October 1, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/24/15	MMkt - Bill Invest/Issue	-31,450,000.00	(31,450,000.00)	7	0.52	0.528	0.00	0.00	0.00
10/1/15	MMkt - Bill Maturity	0.00	31,450,000.00	0	0.52	0.520	3,179.95	0.00	3,179.95
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	3,179.95	0.00	3,179.95
581533 - Commercial Paper - Tran Type: COMM PAPER, Start: September 24, 2015, Maturity: October 19, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/24/15	MMkt - Bill Invest/Issue	-41,701,000.00	(41,701,000.00)	25	0.63	0.640	0.00	0.00	0.00
10/19/15	MMkt - Bill Maturity	0.00	41,701,000.00	0	0.63	0.630	18,244.19	0.00	18,244.19
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00
						0.640	18,244.19	0.00	18,244.19
581534 - Commercial Paper - Tran Type: COMM PAPER, Start: September 24, 2015, Maturity: October 1, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/24/15	MMkt - Bill Invest/Issue	-10,675,000.00	(10,675,000.00)	7	0.46	0.467	0.00	0.00	0.00
10/1/15	MMkt - Bill Maturity	0.00	10,675,000.00	0	0.46	0.460	954.82	0.00	954.82
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00
						0.467	954.82	0.00	954.82
581702 - Commercial Paper - Tran Type: COMM PAPER, Start: September 25, 2015, Maturity: September 29, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/25/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	4	0.52	0.528	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
581702 - Commercial Paper - Tran Type: COMM PAPER, Start: September 25, 2015, Maturity: September 29, 2015											
9/29/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.52	0.520	288.89	0.00	288.89		
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00		
						0.528	288.89	0.00	288.89		
581703 - Commercial Paper - Tran Type: COMM PAPER, Start: September 25, 2015, Maturity: September 29, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/25/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	4	0.50	0.508	0.00	0.00	0.00		
9/29/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.50	0.500	277.78	0.00	277.78		
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00		
						0.508	277.78	0.00	277.78		
581704 - Commercial Paper - Tran Type: COMM PAPER, Start: September 25, 2015, Maturity: October 2, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/25/15	MMkt - Bill Invest/Issue	-38,950,000.00	(38,950,000.00)	7	0.45	0.457	0.00	0.00	0.00		
10/2/15	MMkt - Bill Maturity	0.00	38,950,000.00	0	0.45	0.450	3,408.12	0.00	3,408.12		
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00		
						0.457	3,408.12	0.00	3,408.12		
581705 - Commercial Paper - Tran Type: COMM PAPER, Start: September 25, 2015, Maturity: October 2, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/25/15	MMkt - Bill Invest/Issue	-18,000,000.00	(18,000,000.00)	7	0.46	0.467	0.00	0.00	0.00		
10/2/15	MMkt - Bill Maturity	0.00	18,000,000.00	0	0.46	0.460	1,610.00	0.00	1,610.00		
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00		
						0.467	1,610.00	0.00	1,610.00		
581706 - Commercial Paper - Tran Type: COMM PAPER, Start: September 25, 2015, Maturity: October 2, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/25/15	MMkt - Bill Invest/Issue	-90,000,000.00	(90,000,000.00)	7	0.46	0.467	0.00	0.00	0.00		
10/2/15	MMkt - Bill Maturity	0.00	90,000,000.00	0	0.46	0.460	8,049.98	0.00	8,049.98		
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00		
						0.467	8,049.98	0.00	8,049.98		
581919 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: September 29, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
9/28/15	MMkt - Bill Invest/Issue	-89,000,000.00	(89,000,000.00)	1	0.40	0.406	0.00	0.00	0.00		
9/29/15	MMkt - Bill Maturity	0.00	89,000,000.00	0	0.40	0.400	988.89	0.00	988.89		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
581919 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: September 29, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	988.89	0.00	988.89
581920 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: October 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/28/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	7	0.45	0.457	0.00	0.00	0.00
10/5/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.45	0.450	1,312.50	0.00	1,312.50
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	1,312.50	0.00	1,312.50
581921 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: October 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/28/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	7	0.45	0.457	0.00	0.00	0.00
10/5/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.45	0.450	2,187.50	0.00	2,187.50
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	2,187.50	0.00	2,187.50
581922 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: October 2, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/28/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	4	0.52	0.528	0.00	0.00	0.00
10/2/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.52	0.520	808.89	0.00	808.89
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	808.89	0.00	808.89
581923 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: October 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/28/15	MMkt - Bill Invest/Issue	-31,000,000.00	(31,000,000.00)	7	0.52	0.528	0.00	0.00	0.00
10/5/15	MMkt - Bill Maturity	0.00	31,000,000.00	0	0.52	0.520	3,134.45	0.00	3,134.45
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	3,134.45	0.00	3,134.45
581924 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: October 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/28/15	MMkt - Bill Invest/Issue	-23,100,000.00	(23,100,000.00)	7	0.45	0.457	0.00	0.00	0.00
10/5/15	MMkt - Bill Maturity	0.00	23,100,000.00	0	0.45	0.450	2,021.25	0.00	2,021.25
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.457	2,021.25	0.00	2,021.25
581925 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: October 5, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/28/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	7	0.64	0.650	0.00	0.00	0.00	
10/5/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.64	0.640	1,244.45	0.00	1,244.45	
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.640	0.00	0.00	0.00	
							0.650	1,244.45	0.00	1,244.45
581926 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: October 5, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/28/15	MMkt - Bill Invest/Issue	-32,000,000.00	(32,000,000.00)	7	0.46	0.467	0.00	0.00	0.00	
10/5/15	MMkt - Bill Maturity	0.00	32,000,000.00	0	0.46	0.460	2,862.22	0.00	2,862.22	
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00	
							0.467	2,862.22	0.00	2,862.22
581927 - Commercial Paper - Tran Type: COMM PAPER, Start: September 28, 2015, Maturity: October 5, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/28/15	MMkt - Bill Invest/Issue	-145,000,000.00	(145,000,000.00)	7	0.46	0.467	0.00	0.00	0.00	
10/5/15	MMkt - Bill Maturity	0.00	145,000,000.00	0	0.46	0.460	12,969.41	0.00	12,969.41	
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00	
							0.467	12,969.41	0.00	12,969.41
582240 - Commercial Paper - Tran Type: COMM PAPER, Start: September 29, 2015, Maturity: September 30, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/29/15	MMkt - Bill Invest/Issue	-7,500,000.00	(7,500,000.00)	1	0.40	0.406	0.00	0.00	0.00	
9/30/15	MMkt - Bill Maturity	0.00	7,500,000.00	0	0.40	0.400	83.33	0.00	83.33	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	83.33	0.00	83.33
582242 - Commercial Paper - Tran Type: COMM PAPER, Start: September 29, 2015, Maturity: September 30, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
9/29/15	MMkt - Bill Invest/Issue	-64,000,000.00	(64,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
9/30/15	MMkt - Bill Maturity	0.00	64,000,000.00	0	0.40	0.400	711.11	0.00	711.11	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	711.11	0.00	711.11
582243 - Commercial Paper - Tran Type: COMM PAPER, Start: September 29, 2015, Maturity: October 6, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
582243 - Commercial Paper - Tran Type: COMM PAPER, Start: September 29, 2015, Maturity: October 6, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/29/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	7	0.64	0.650	0.00	0.00	0.00
10/6/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.64	0.640	2,488.89	0.00	2,488.89
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.640	0.00	0.00	0.00
						0.650	2,488.89	0.00	2,488.89
582479 - Commercial Paper - Tran Type: COMM PAPER, Start: September 30, 2015, Maturity: October 1, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/30/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
10/1/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.40	0.400	1,111.10	0.00	1,111.10
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	1,111.10	0.00	1,111.10
582480 - Commercial Paper - Tran Type: COMM PAPER, Start: September 30, 2015, Maturity: October 7, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
9/30/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	7	0.60	0.609	0.00	0.00	0.00
10/7/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.60	0.600	4,083.33	0.00	4,083.33
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						0.609	4,083.33	0.00	4,083.33
582647 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2015, Maturity: October 2, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/1/15	MMkt - Bill Invest/Issue	-80,000,000.00	(80,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
10/2/15	MMkt - Bill Maturity	0.00	80,000,000.00	0	0.40	0.400	888.89	0.00	888.89
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	888.89	0.00	888.89
582648 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2015, Maturity: October 2, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/1/15	MMkt - Bill Invest/Issue	-34,268,000.00	(34,268,000.00)	1	0.40	0.406	0.00	0.00	0.00
10/2/15	MMkt - Bill Maturity	0.00	34,268,000.00	0	0.40	0.400	380.76	0.00	380.76
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	380.76	0.00	380.76
582649 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2015, Maturity: October 8, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Between: July 1, 2015 and January 1, 2016

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
582649 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2015, Maturity: October 8, 2015									
10/1/15	MMkt - Bill Invest/Issue	-15,986,000.00	(15,986,000.00)	7	0.45	0.457	0.00	0.00	0.00
10/8/15	MMkt - Bill Maturity	0.00	15,986,000.00	0	0.45	0.450	1,398.77	0.00	1,398.77
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	1,398.77	0.00	1,398.77
582650 - Commercial Paper - Tran Type: COMM PAPER, Start: October 1, 2015, Maturity: October 8, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/1/15	MMkt - Bill Invest/Issue	-72,000,000.00	(72,000,000.00)	7	0.45	0.457	0.00	0.00	0.00
10/8/15	MMkt - Bill Maturity	0.00	72,000,000.00	0	0.45	0.450	6,300.01	0.00	6,300.01
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	6,300.01	0.00	6,300.01
582815 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: November 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/2/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	42	0.62	0.630	0.00	0.00	0.00
11/13/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.62	0.620	14,466.67	0.00	14,466.67
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	14,466.67	0.00	14,466.67
582817 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/2/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	3	0.40	0.406	0.00	0.00	0.00
10/5/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.40	0.400	666.67	0.00	666.67
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	666.67	0.00	666.67
582818 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 6, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/2/15	MMkt - Bill Invest/Issue	-47,000,000.00	(47,000,000.00)	4	0.42	0.426	0.00	0.00	0.00
10/6/15	MMkt - Bill Maturity	0.00	47,000,000.00	0	0.42	0.420	2,193.34	0.00	2,193.34
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00
						0.426	2,193.34	0.00	2,193.34
582819 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 14, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/2/15	MMkt - Bill Invest/Issue	-24,340,000.00	(24,340,000.00)	12	0.60	0.609	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
582819 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 14, 2015											
10/14/15	MMkt - Bill Maturity	0.00	24,340,000.00	0	0.60	0.600	4,868.00	0.00	4,868.00		
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00		
							0.609	4,868.00	0.00	4,868.00	
582820 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: November 2, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/2/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	31	0.67	0.681	0.00	0.00	0.00		
11/2/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.67	0.670	14,423.62	0.00	14,423.62		
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00		
							0.681	14,423.62	0.00	14,423.62	
582821 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 30, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/2/15	MMkt - Bill Invest/Issue	-115,000,000.00	(115,000,000.00)	28	0.57	0.579	0.00	0.00	0.00		
10/30/15	MMkt - Bill Maturity	0.00	115,000,000.00	0	0.57	0.570	50,983.35	0.00	50,983.35		
1/1/16	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00		
							0.579	50,983.35	0.00	50,983.35	
582822 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 9, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/2/15	MMkt - Bill Invest/Issue	-148,000,000.00	(148,000,000.00)	7	0.45	0.457	0.00	0.00	0.00		
10/9/15	MMkt - Bill Maturity	0.00	148,000,000.00	0	0.45	0.450	12,949.99	0.00	12,949.99		
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00		
							0.457	12,949.99	0.00	12,949.99	
582823 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 16, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/2/15	MMkt - Bill Invest/Issue	-10,995,000.00	(10,995,000.00)	14	0.47	0.477	0.00	0.00	0.00		
10/16/15	MMkt - Bill Maturity	0.00	10,995,000.00	0	0.47	0.470	2,009.64	0.00	2,009.64		
1/1/16	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00		
							0.477	2,009.64	0.00	2,009.64	
582824 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 8, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/2/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	6	0.50	0.508	0.00	0.00	0.00		
10/8/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.50	0.500	1,166.67	0.00	1,166.67		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
582824 - Commercial Paper - Tran Type: COMM PAPER, Start: October 2, 2015, Maturity: October 8, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	1,166.67	0.00	1,166.67
583067 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: October 29, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	24	0.50	0.500	0.00	0.00	0.00
10/29/15	MMkt - Bill Sale/Redemption	0.00	5,000,000.00	0	0.50	0.500	1,666.48	0.00	1,666.48
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.500	1,666.48	0.00	1,666.48
583068 - Commercial Paper - Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: November 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	39	0.62	0.630	0.00	0.00	0.00
11/13/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.62	0.620	13,433.34	0.00	13,433.34
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	13,433.34	0.00	13,433.34
583069 - Commercial Paper - Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: November 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-13,042,000.00	(13,042,000.00)	39	0.46	0.467	0.00	0.00	0.00
11/13/15	MMkt - Bill Maturity	0.00	13,042,000.00	0	0.46	0.460	6,499.26	0.00	6,499.26
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.460	0.00	0.00	0.00
						0.467	6,499.26	0.00	6,499.26
583070 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: October 29, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-6,034,000.00	(6,034,000.00)	24	0.50	0.500	0.00	0.00	0.00
10/29/15	MMkt - Bill Sale/Redemption	0.00	6,034,000.00	0	0.50	0.500	2,011.11	0.00	2,011.11
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.500	2,011.11	0.00	2,011.11
583071 - Commercial Paper - Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: November 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-68,252,000.00	(68,252,000.00)	39	0.52	0.528	0.00	0.00	0.00
11/13/15	MMkt - Bill Maturity	0.00	68,252,000.00	0	0.52	0.520	38,448.62	0.00	38,448.62
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.528	38,448.62	0.00	38,448.62
583072 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: November 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-31,000,000.00	(31,000,000.00)	31	0.60	0.609	0.00	0.00	0.00	0.00
11/5/15	MMkt - Bill Maturity	0.00	31,000,000.00	0	0.60	0.600	16,016.66	0.00	0.00	16,016.66
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	0.00
							0.609	16,016.66	0.00	16,016.66
583073 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-54,579,000.00	(54,579,000.00)	56	0.68	0.691	0.00	0.00	0.00	0.00
11/30/15	MMkt - Bill Maturity	0.00	54,579,000.00	0	0.68	0.681	57,732.45	0.00	0.00	57,732.45
1/1/16	Closing Balance	0.00	0.00	0	0.68	0.681	0.00	0.00	0.00	0.00
							0.691	57,732.45	0.00	57,732.45
583074 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: November 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	35	0.67	0.681	0.00	0.00	0.00	0.00
11/9/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.67	0.670	26,055.57	0.00	0.00	26,055.57
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00	0.00
							0.681	26,055.57	0.00	26,055.57
583075 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: October 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	18	0.62	0.630	0.00	0.00	0.00	0.00
10/23/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.62	0.620	6,200.00	0.00	0.00	6,200.00
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	0.00
							0.630	6,200.00	0.00	6,200.00
583076 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: October 6, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
10/6/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.40	0.400	333.33	0.00	0.00	333.33
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							0.406	333.33	0.00	333.33
583077 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: November 13, 2015									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
583077 - Commercial Paper - Tran Type: COMM PAPER, Start: October 5, 2015, Maturity: November 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/5/15	MMkt - Bill Invest/Issue	-50,700,000.00	(50,700,000.00)	39	0.52	0.528	0.00	0.00	0.00
11/13/15	MMkt - Bill Maturity	0.00	50,700,000.00	0	0.52	0.520	28,560.83	0.00	28,560.83
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.528	28,560.83	0.00	28,560.83
583261 - Commercial Paper - Tran Type: COMM PAPER, Start: October 6, 2015, Maturity: November 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/6/15	MMkt - Bill Invest/Issue	-36,000,000.00	(36,000,000.00)	34	0.62	0.630	0.00	0.00	0.00
11/9/15	MMkt - Bill Maturity	0.00	36,000,000.00	0	0.62	0.620	21,079.99	0.00	21,079.99
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	21,079.99	0.00	21,079.99
583262 - Commercial Paper - Tran Type: COMM PAPER, Start: October 6, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/6/15	MMkt - Bill Invest/Issue	-7,000,000.00	(7,000,000.00)	55	0.65	0.660	0.00	0.00	0.00
11/30/15	MMkt - Bill Maturity	0.00	7,000,000.00	0	0.65	0.651	6,951.39	0.00	6,951.39
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.651	0.00	0.00	0.00
						0.660	6,951.39	0.00	6,951.39
583263 - Commercial Paper - Tran Type: COMM PAPER, Start: October 6, 2015, Maturity: October 27, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/6/15	MMkt - Bill Invest/Issue	-26,279,000.00	(26,279,000.00)	21	0.64	0.650	0.00	0.00	0.00
10/27/15	MMkt - Bill Maturity	0.00	26,279,000.00	0	0.64	0.640	9,810.83	0.00	9,810.83
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.640	0.00	0.00	0.00
						0.650	9,810.83	0.00	9,810.83
583264 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: October 6, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/6/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	55	0.73	0.731	0.00	0.00	0.00
11/30/15	MMkt - Bill Sale/Redemption	0.00	50,000,000.00	0	0.73	0.731	55,752.58	0.00	55,752.58
1/1/16	Closing Balance	0.00	0.00	0	0.73	0.731	0.00	0.00	0.00
						0.731	55,752.58	0.00	55,752.58
583418 - Commercial Paper - Tran Type: COMM PAPER, Start: October 7, 2015, Maturity: October 19, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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		Local Currency Equivalent ()							
Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
583418 - Commercial Paper - Tran Type: COMM PAPER, Start: October 7, 2015, Maturity: October 19, 2015									
10/7/15	MMkt - Bill Invest/Issue	-34,000,000.00	(34,000,000.00)	12	0.50	0.508	0.00	0.00	0.00
10/19/15	MMkt - Bill Maturity	0.00	34,000,000.00	0	0.50	0.500	5,666.66	0.00	5,666.66
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	5,666.66	0.00	5,666.66
583419 - Commercial Paper - Tran Type: COMM PAPER, Start: October 7, 2015, Maturity: October 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/7/15	MMkt - Bill Invest/Issue	-24,100,000.00	(24,100,000.00)	15	0.62	0.630	0.00	0.00	0.00
10/22/15	MMkt - Bill Maturity	0.00	24,100,000.00	0	0.62	0.620	6,225.83	0.00	6,225.83
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	6,225.83	0.00	6,225.83
583639 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: December 2, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-4,994,000.00	(4,994,000.00)	55	0.50	0.508	0.00	0.00	0.00
12/2/15	MMkt - Bill Maturity	0.00	4,994,000.00	0	0.50	0.500	3,814.86	0.00	3,814.86
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	3,814.86	0.00	3,814.86
583640 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: October 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-213,000,000.00	(213,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
10/9/15	MMkt - Bill Maturity	0.00	213,000,000.00	0	0.40	0.400	2,366.66	0.00	2,366.66
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	2,366.66	0.00	2,366.66
583641 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: October 15, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-3,407,000.00	(3,407,000.00)	7	0.45	0.457	0.00	0.00	0.00
10/15/15	MMkt - Bill Maturity	0.00	3,407,000.00	0	0.45	0.450	298.11	0.00	298.11
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	298.11	0.00	298.11
583643 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: October 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-2,250,000.00	(2,250,000.00)	14	0.47	0.477	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
583643 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: October 22, 2015									
10/22/15	MMkt - Bill Maturity	0.00	2,250,000.00	0	0.47	0.470	411.25	0.00	411.25
1/1/16	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00
						0.477	411.25	0.00	411.25
583644 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: October 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-23,966,000.00	(23,966,000.00)	1	0.40	0.406	0.00	0.00	0.00
10/9/15	MMkt - Bill Maturity	0.00	23,966,000.00	0	0.40	0.400	266.29	0.00	266.29
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	266.29	0.00	266.29
583645 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: October 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-11,567,000.00	(11,567,000.00)	14	0.45	0.457	0.00	0.00	0.00
10/22/15	MMkt - Bill Maturity	0.00	11,567,000.00	0	0.45	0.450	2,024.23	0.00	2,024.23
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	2,024.23	0.00	2,024.23
583646 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: November 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	32	0.60	0.609	0.00	0.00	0.00
11/9/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.60	0.600	7,466.66	0.00	7,466.66
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						0.609	7,466.66	0.00	7,466.66
583647 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: December 1, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-9,000,000.00	(9,000,000.00)	54	0.65	0.660	0.00	0.00	0.00
12/1/15	MMkt - Bill Maturity	0.00	9,000,000.00	0	0.65	0.651	8,775.00	0.00	8,775.00
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.651	0.00	0.00	0.00
						0.660	8,775.00	0.00	8,775.00
583648 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: October 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/8/15	MMkt - Bill Invest/Issue	-35,800,000.00	(35,800,000.00)	1	0.40	0.406	0.00	0.00	0.00
10/9/15	MMkt - Bill Maturity	0.00	35,800,000.00	0	0.40	0.400	397.78	0.00	397.78

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
583648 - Commercial Paper - Tran Type: COMM PAPER, Start: October 8, 2015, Maturity: October 9, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	397.78	0.00	397.78
583848 - Commercial Paper - Tran Type: COMM PAPER, Start: October 9, 2015, Maturity: October 13, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/9/15	MMkt - Bill Invest/Issue	-63,000,000.00	(63,000,000.00)	4	0.40	0.406	0.00	0.00	0.00
10/13/15	MMkt - Bill Maturity	0.00	63,000,000.00	0	0.40	0.400	2,800.02	0.00	2,800.02
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	2,800.02	0.00	2,800.02
583849 - Commercial Paper - Tran Type: COMM PAPER, Start: October 9, 2015, Maturity: November 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/9/15	MMkt - Bill Invest/Issue	-9,000,000.00	(9,000,000.00)	27	0.63	0.640	0.00	0.00	0.00
11/5/15	MMkt - Bill Maturity	0.00	9,000,000.00	0	0.63	0.630	4,252.50	0.00	4,252.50
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00
						0.640	4,252.50	0.00	4,252.50
583850 - Commercial Paper - Tran Type: COMM PAPER, Start: October 9, 2015, Maturity: November 19, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/9/15	MMkt - Bill Invest/Issue	-4,300,000.00	(4,300,000.00)	41	0.63	0.640	0.00	0.00	0.00
11/19/15	MMkt - Bill Maturity	0.00	4,300,000.00	0	0.63	0.630	3,085.25	0.00	3,085.25
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00
						0.640	3,085.25	0.00	3,085.25
583851 - Commercial Paper - Tran Type: COMM PAPER, Start: October 9, 2015, Maturity: October 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/9/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	21	0.64	0.650	0.00	0.00	0.00
10/30/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.64	0.640	7,466.67	0.00	7,466.67
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.640	0.00	0.00	0.00
						0.650	7,466.67	0.00	7,466.67
583852 - Commercial Paper - Tran Type: COMM PAPER, Start: October 9, 2015, Maturity: October 16, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/9/15	MMkt - Bill Invest/Issue	-100,000,000.00	(100,000,000.00)	7	0.45	0.457	0.00	0.00	0.00
10/16/15	MMkt - Bill Maturity	0.00	100,000,000.00	0	0.45	0.450	8,750.01	0.00	8,750.01
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.457	8,750.01	0.00	8,750.01
584113 - Commercial Paper - Tran Type: COMM PAPER, Start: October 13, 2015, Maturity: October 14, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/13/15	MMkt - Bill Invest/Issue	-11,000,000.00	(11,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
10/14/15	MMkt - Bill Maturity	0.00	11,000,000.00	0	0.40	0.400	122.22	0.00	122.22	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	122.22	0.00	122.22
584119 - Commercial Paper - Tran Type: COMM PAPER, Start: October 13, 2015, Maturity: October 19, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/13/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	6	0.52	0.528	0.00	0.00	0.00	
10/19/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.52	0.520	3,466.67	0.00	3,466.67	
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00	
							0.528	3,466.67	0.00	3,466.67
584120 - Commercial Paper - Tran Type: COMM PAPER, Start: October 13, 2015, Maturity: November 12, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/13/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	30	0.67	0.681	0.00	0.00	0.00	
11/12/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.67	0.670	22,333.32	0.00	22,333.32	
1/1/16	Closing Balance	0.00	0.00	0	0.67	0.670	0.00	0.00	0.00	
							0.681	22,333.32	0.00	22,333.32
584264 - Commercial Paper - Tran Type: COMM PAPER, Start: October 14, 2015, Maturity: October 27, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/14/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	13	0.62	0.630	0.00	0.00	0.00	
10/27/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.62	0.620	5,597.22	0.00	5,597.22	
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	
							0.630	5,597.22	0.00	5,597.22
584265 - Commercial Paper - Tran Type: COMM PAPER, Start: October 14, 2015, Maturity: October 15, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/14/15	MMkt - Bill Invest/Issue	-19,000,000.00	(19,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	
10/15/15	MMkt - Bill Maturity	0.00	19,000,000.00	0	0.40	0.400	211.11	0.00	211.11	
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	
							0.406	211.11	0.00	211.11
584266 - Commercial Paper - Tran Type: COMM PAPER, Start: October 14, 2015, Maturity: October 15, 2015										

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
584266 - Commercial Paper - Tran Type: COMM PAPER, Start: October 14, 2015, Maturity: October 15, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/14/15	MMkt - Bill Invest/Issue	-23,966,000.00	(23,966,000.00)	1	0.40	0.406	0.00	0.00	0.00
10/15/15	MMkt - Bill Maturity	0.00	23,966,000.00	0	0.40	0.400	266.29	0.00	266.29
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	266.29	0.00	266.29
584267 - Commercial Paper - Tran Type: COMM PAPER, Start: October 14, 2015, Maturity: November 9, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/14/15	MMkt - Bill Invest/Issue	-12,000,000.00	(12,000,000.00)	26	0.63	0.640	0.00	0.00	0.00
11/9/15	MMkt - Bill Maturity	0.00	12,000,000.00	0	0.63	0.630	5,460.00	0.00	5,460.00
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00
						0.640	5,460.00	0.00	5,460.00
584508 - Commercial Paper - Tran Type: COMM PAPER, Start: October 15, 2015, Maturity: October 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/15/15	MMkt - Bill Invest/Issue	-29,700,000.00	(29,700,000.00)	13	0.50	0.508	0.00	0.00	0.00
10/28/15	MMkt - Bill Maturity	0.00	29,700,000.00	0	0.50	0.500	5,362.50	0.00	5,362.50
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	5,362.50	0.00	5,362.50
584509 - Commercial Paper - Tran Type: COMM PAPER, Start: October 15, 2015, Maturity: October 16, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/15/15	MMkt - Bill Invest/Issue	-5,400,000.00	(5,400,000.00)	1	0.50	0.508	0.00	0.00	0.00
10/16/15	MMkt - Bill Maturity	0.00	5,400,000.00	0	0.50	0.500	75.00	0.00	75.00
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	75.00	0.00	75.00
584510 - Commercial Paper - Tran Type: COMM PAPER, Start: October 15, 2015, Maturity: November 6, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/15/15	MMkt - Bill Invest/Issue	-34,000,000.00	(34,000,000.00)	22	0.48	0.487	0.00	0.00	0.00
11/6/15	MMkt - Bill Maturity	0.00	34,000,000.00	0	0.48	0.480	9,973.34	0.00	9,973.34
1/1/16	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00
						0.487	9,973.34	0.00	9,973.34
584724 - Commercial Paper - Tran Type: COMM PAPER, Start: October 16, 2015, Maturity: October 19, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
584724 - Commercial Paper - Tran Type: COMM PAPER, Start: October 16, 2015, Maturity: October 19, 2015											
10/16/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	3	0.40	0.406	0.00	0.00	0.00		
10/19/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.40	0.400	666.64	0.00	666.64		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
						0.406	666.64	0.00	666.64		
584725 - Commercial Paper - Tran Type: COMM PAPER, Start: October 16, 2015, Maturity: October 19, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/16/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	3	0.40	0.406	0.00	0.00	0.00		
10/19/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.40	0.400	466.65	0.00	466.65		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
						0.406	466.65	0.00	466.65		
584726 - Commercial Paper - Tran Type: COMM PAPER, Start: October 16, 2015, Maturity: November 6, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/16/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	21	0.50	0.508	0.00	0.00	0.00		
11/6/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.50	0.500	14,579.08	0.00	14,579.08		
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00		
						0.508	14,579.08	0.00	14,579.08		
584727 - Commercial Paper - Tran Type: COMM PAPER, Start: October 16, 2015, Maturity: October 23, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/16/15	MMkt - Bill Invest/Issue	-110,448,000.00	(110,448,000.00)	7	0.42	0.426	0.00	0.00	0.00		
10/23/15	MMkt - Bill Maturity	0.00	110,448,000.00	0	0.42	0.420	9,019.83	0.00	9,019.83		
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00		
						0.426	9,019.83	0.00	9,019.83		
584728 - Commercial Paper - Tran Type: COMM PAPER, Start: October 16, 2015, Maturity: November 20, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/16/15	MMkt - Bill Invest/Issue	-90,000,000.00	(90,000,000.00)	35	0.60	0.609	0.00	0.00	0.00		
11/20/15	MMkt - Bill Maturity	0.00	90,000,000.00	0	0.60	0.600	52,499.98	0.00	52,499.98		
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00		
						0.609	52,499.98	0.00	52,499.98		
584729 - Commercial Paper - Tran Type: COMM PAPER, Start: October 16, 2015, Maturity: October 22, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/16/15	MMkt - Bill Invest/Issue	-15,600,000.00	(15,600,000.00)	6	0.53	0.538	0.00	0.00	0.00		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
584729 - Commercial Paper - Tran Type: COMM PAPER, Start: October 16, 2015, Maturity: October 22, 2015											
10/22/15	MMkt - Bill Maturity	0.00	15,600,000.00	0	0.53	0.530	1,378.00	0.00	1,378.00		
1/1/16	Closing Balance	0.00	0.00	0	0.53	0.530	0.00	0.00	0.00		
							0.538	1,378.00	0.00	1,378.00	
584932 - Commercial Paper - Tran Type: COMM PAPER, Start: October 19, 2015, Maturity: October 20, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/19/15	MMkt - Bill Invest/Issue	-117,000,000.00	(117,000,000.00)	1	0.40	0.406	0.00	0.00	0.00		
10/20/15	MMkt - Bill Maturity	0.00	117,000,000.00	0	0.40	0.400	1,299.99	0.00	1,299.99		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
							0.406	1,299.99	0.00	1,299.99	
584933 - Commercial Paper - Tran Type: COMM PAPER, Start: October 19, 2015, Maturity: November 5, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/19/15	MMkt - Bill Invest/Issue	-2,500,000.00	(2,500,000.00)	17	0.55	0.558	0.00	0.00	0.00		
11/5/15	MMkt - Bill Maturity	0.00	2,500,000.00	0	0.55	0.550	649.31	0.00	649.31		
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00		
							0.558	649.31	0.00	649.31	
584934 - Commercial Paper - Tran Type: COMM PAPER, Start: October 19, 2015, Maturity: November 6, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/19/15	MMkt - Bill Invest/Issue	-25,600,000.00	(25,600,000.00)	18	0.64	0.650	0.00	0.00	0.00		
11/6/15	MMkt - Bill Maturity	0.00	25,600,000.00	0	0.64	0.640	8,192.00	0.00	8,192.00		
1/1/16	Closing Balance	0.00	0.00	0	0.64	0.640	0.00	0.00	0.00		
							0.650	8,192.00	0.00	8,192.00	
584935 - Commercial Paper - Tran Type: COMM PAPER, Start: October 19, 2015, Maturity: October 22, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/19/15	MMkt - Bill Invest/Issue	-24,550,000.00	(24,550,000.00)	3	0.50	0.508	0.00	0.00	0.00		
10/22/15	MMkt - Bill Maturity	0.00	24,550,000.00	0	0.50	0.500	1,022.92	0.00	1,022.92		
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00		
							0.508	1,022.92	0.00	1,022.92	
584936 - Commercial Paper - Tran Type: COMM PAPER, Start: October 19, 2015, Maturity: October 26, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/19/15	MMkt - Bill Invest/Issue	-2,000,000.00	(2,000,000.00)	7	0.52	0.528	0.00	0.00	0.00		
10/26/15	MMkt - Bill Maturity	0.00	2,000,000.00	0	0.52	0.520	202.22	0.00	202.22		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
584936 - Commercial Paper - Tran Type: COMM PAPER, Start: October 19, 2015, Maturity: October 26, 2015											
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00		
						0.528	202.22	0.00	202.22		
584937 - Commercial Paper - Tran Type: COMM PAPER, Start: October 19, 2015, Maturity: October 23, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/19/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	4	0.52	0.528	0.00	0.00	0.00		
10/23/15	MMkt - Bill Maturity	0.00	30,000,000.00	0	0.52	0.520	1,733.33	0.00	1,733.33		
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00		
						0.528	1,733.33	0.00	1,733.33		
585127 - Commercial Paper - Tran Type: COMM PAPER, Start: October 20, 2015, Maturity: October 21, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/20/15	MMkt - Bill Invest/Issue	-45,000,000.00	(45,000,000.00)	1	0.40	0.406	0.00	0.00	0.00		
10/21/15	MMkt - Bill Maturity	0.00	45,000,000.00	0	0.40	0.400	499.99	0.00	499.99		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
						0.406	499.99	0.00	499.99		
585128 - Commercial Paper - Tran Type: COMM PAPER, Start: October 20, 2015, Maturity: November 17, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/20/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	28	0.47	0.477	0.00	0.00	0.00		
11/17/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.47	0.470	18,277.70	0.00	18,277.70		
1/1/16	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00		
						0.477	18,277.70	0.00	18,277.70		
585129 - Commercial Paper - Tran Type: COMM PAPER, Start: October 20, 2015, Maturity: October 21, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/20/15	MMkt - Bill Invest/Issue	-23,966,000.00	(23,966,000.00)	1	0.40	0.406	0.00	0.00	0.00		
10/21/15	MMkt - Bill Maturity	0.00	23,966,000.00	0	0.40	0.400	266.29	0.00	266.29		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
						0.406	266.29	0.00	266.29		
585130 - Commercial Paper - Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: October 22, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/21/15	MMkt - Bill Invest/Issue	-64,000,000.00	(64,000,000.00)	1	0.40	0.406	0.00	0.00	0.00		
10/22/15	MMkt - Bill Maturity	0.00	64,000,000.00	0	0.40	0.400	711.10	0.00	711.10		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.406	711.10	0.00	711.10
585291 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: October 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/21/15	MMkt - Bill Invest/Issue	-23,966,000.00	(23,966,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
10/22/15	MMkt - Bill Maturity	0.00	23,966,000.00	0	0.40	0.400	266.29	0.00	0.00	266.29
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							0.406	266.29	0.00	266.29
585292 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: October 22, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/21/15	MMkt - Bill Invest/Issue	-44,000,000.00	(44,000,000.00)	1	0.40	0.406	0.00	0.00	0.00	0.00
10/22/15	MMkt - Bill Maturity	0.00	44,000,000.00	0	0.40	0.400	488.89	0.00	0.00	488.89
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00	0.00
							0.406	488.89	0.00	488.89
585293 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: November 19, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/21/15	MMkt - Bill Invest/Issue	-3,164,000.00	(3,164,000.00)	29	0.63	0.640	0.00	0.00	0.00	0.00
11/19/15	MMkt - Bill Maturity	0.00	3,164,000.00	0	0.63	0.630	1,605.73	0.00	0.00	1,605.73
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00	0.00
							0.640	1,605.73	0.00	1,605.73
585294 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: October 27, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/21/15	MMkt - Bill Invest/Issue	-3,854,000.00	(3,854,000.00)	6	0.60	0.609	0.00	0.00	0.00	0.00
10/27/15	MMkt - Bill Maturity	0.00	3,854,000.00	0	0.60	0.600	385.40	0.00	0.00	385.40
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	0.00
							0.609	385.40	0.00	385.40
585295 - Commercial Paper	- Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: November 20, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	0.00
10/21/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	30	0.66	0.670	0.00	0.00	0.00	0.00
11/20/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.66	0.660	8,250.00	0.00	0.00	8,250.00
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00	0.00
							0.670	8,250.00	0.00	8,250.00
585296 - Commercial Paper - Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: November 23, 2015										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
585296 - Commercial Paper - Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: November 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/21/15	MMkt - Bill Invest/Issue	-24,400,000.00	(24,400,000.00)	33	0.51	0.518	0.00	0.00	0.00
11/23/15	MMkt - Bill Maturity	0.00	24,400,000.00	0	0.51	0.510	11,407.01	0.00	11,407.01
1/1/16	Closing Balance	0.00	0.00	0	0.51	0.510	0.00	0.00	0.00
						0.518	11,407.01	0.00	11,407.01
585297 - Commercial Paper - Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: November 6, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/21/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	16	0.61	0.620	0.00	0.00	0.00
11/6/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.61	0.610	5,422.22	0.00	5,422.22
1/1/16	Closing Balance	0.00	0.00	0	0.61	0.610	0.00	0.00	0.00
						0.620	5,422.22	0.00	5,422.22
585298 - Commercial Paper - Tran Type: COMM PAPER, Start: October 21, 2015, Maturity: November 6, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/21/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	16	0.45	0.457	0.00	0.00	0.00
11/6/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.45	0.450	10,000.00	0.00	10,000.00
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	10,000.00	0.00	10,000.00
585491 - Commercial Paper - Tran Type: COMM PAPER, Start: October 22, 2015, Maturity: October 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/22/15	MMkt - Bill Invest/Issue	-158,000,000.00	(158,000,000.00)	1	0.40	0.406	0.00	0.00	0.00
10/23/15	MMkt - Bill Maturity	0.00	158,000,000.00	0	0.40	0.400	1,755.54	0.00	1,755.54
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	1,755.54	0.00	1,755.54
585492 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: October 22, 2015, Maturity: October 29, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/22/15	MMkt - Bill Invest/Issue	-97,700,000.00	(97,700,000.00)	7	0.48	0.480	0.00	0.00	0.00
10/29/15	MMkt - Bill Sale/Redemption	0.00	97,700,000.00	0	0.48	0.480	9,117.69	0.00	9,117.69
1/1/16	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00
						0.480	9,117.69	0.00	9,117.69
585493 - Commercial Paper - Tran Type: COMM PAPER, Start: October 22, 2015, Maturity: November 5, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
585493 - Commercial Paper - Tran Type: COMM PAPER, Start: October 22, 2015, Maturity: November 5, 2015											
10/22/15	MMkt - Bill Invest/Issue	-20,840,000.00	(20,840,000.00)	14	0.50	0.508	0.00	0.00	0.00		
11/5/15	MMkt - Bill Maturity	0.00	20,840,000.00	0	0.50	0.500	4,052.22	0.00	4,052.22		
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00		
						0.508	4,052.22	0.00	4,052.22		
585494 - Commercial Paper - Tran Type: COMM PAPER, Start: October 22, 2015, Maturity: October 26, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/22/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	4	0.50	0.508	0.00	0.00	0.00		
10/26/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.50	0.500	277.78	0.00	277.78		
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00		
						0.508	277.78	0.00	277.78		
585495 - Commercial Paper - Tran Type: COMM PAPER, Start: October 22, 2015, Maturity: November 2, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/22/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	11	0.55	0.558	0.00	0.00	0.00		
11/2/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.55	0.550	8,402.77	0.00	8,402.77		
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00		
						0.558	8,402.77	0.00	8,402.77		
585496 - Commercial Paper - Tran Type: COMM PAPER, Start: October 22, 2015, Maturity: November 12, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/22/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	21	0.65	0.660	0.00	0.00	0.00		
11/12/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.65	0.650	7,583.34	0.00	7,583.34		
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00		
						0.660	7,583.34	0.00	7,583.34		
585722 - Commercial Paper - Tran Type: COMM PAPER, Start: October 23, 2015, Maturity: October 26, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/23/15	MMkt - Bill Invest/Issue	-104,000,000.00	(104,000,000.00)	3	0.40	0.406	0.00	0.00	0.00		
10/26/15	MMkt - Bill Maturity	0.00	104,000,000.00	0	0.40	0.400	3,466.64	0.00	3,466.64		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
						0.406	3,466.64	0.00	3,466.64		
585723 - Commercial Paper - Tran Type: COMM PAPER, Start: October 23, 2015, Maturity: October 30, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/23/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	7	0.42	0.426	0.00	0.00	0.00		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
585723 - Commercial Paper - Tran Type: COMM PAPER, Start: October 23, 2015, Maturity: October 30, 2015											
10/30/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.42	0.420	1,225.00	0.00	1,225.00		
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00		
						0.426	1,225.00	0.00	1,225.00		
585947 - Commercial Paper - Tran Type: COMM PAPER, Start: October 26, 2015, Maturity: November 25, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/26/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	30	0.47	0.477	0.00	0.00	0.00		
11/25/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.47	0.470	9,791.58	0.00	9,791.58		
1/1/16	Closing Balance	0.00	0.00	0	0.47	0.470	0.00	0.00	0.00		
						0.477	9,791.58	0.00	9,791.58		
585948 - Commercial Paper - Tran Type: COMM PAPER, Start: October 26, 2015, Maturity: October 27, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/26/15	MMkt - Bill Invest/Issue	-44,000,000.00	(44,000,000.00)	1	0.40	0.406	0.00	0.00	0.00		
10/27/15	MMkt - Bill Maturity	0.00	44,000,000.00	0	0.40	0.400	488.88	0.00	488.88		
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00		
						0.406	488.88	0.00	488.88		
586138 - Commercial Paper - Tran Type: COMM PAPER, Start: October 27, 2015, Maturity: November 13, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/27/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	17	0.61	0.620	0.00	0.00	0.00		
11/13/15	MMkt - Bill Maturity	0.00	75,000,000.00	0	0.61	0.610	21,604.18	0.00	21,604.18		
1/1/16	Closing Balance	0.00	0.00	0	0.61	0.610	0.00	0.00	0.00		
						0.620	21,604.18	0.00	21,604.18		
586139 - Commercial Paper - Tran Type: COMM PAPER, Start: October 27, 2015, Maturity: November 13, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/27/15	MMkt - Bill Invest/Issue	-46,000,000.00	(46,000,000.00)	17	0.45	0.457	0.00	0.00	0.00		
11/13/15	MMkt - Bill Maturity	0.00	46,000,000.00	0	0.45	0.450	9,775.09	0.00	9,775.09		
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00		
						0.457	9,775.09	0.00	9,775.09		
586365 - Commercial Paper - Tran Type: COMM PAPER, Start: October 28, 2015, Maturity: November 2, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/28/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	5	0.52	0.528	0.00	0.00	0.00		
11/2/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.52	0.520	361.11	0.00	361.11		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
586365 - Commercial Paper - Tran Type: COMM PAPER, Start: October 28, 2015, Maturity: November 2, 2015											
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00		
						0.528	361.11	0.00	361.11		
586367 - Commercial Paper - Tran Type: COMM PAPER, Start: October 28, 2015, Maturity: November 25, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/28/15	MMkt - Bill Invest/Issue	-36,000,000.00	(36,000,000.00)	28	0.51	0.518	0.00	0.00	0.00		
11/25/15	MMkt - Bill Maturity	0.00	36,000,000.00	0	0.51	0.510	14,279.99	0.00	14,279.99		
1/1/16	Closing Balance	0.00	0.00	0	0.51	0.510	0.00	0.00	0.00		
						0.518	14,279.99	0.00	14,279.99		
586759 - Commercial Paper - Tran Type: COMM PAPER, Start: October 30, 2015, Maturity: January 8, 2016											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/30/15	MMkt - Bill Invest/Issue	-17,800,000.00	(17,800,000.00)	63	0.70	0.711	0.00	0.00	0.00		
1/1/16	Closing Balance	-17,800,000.00	(17,800,000.00)	0	0.70	0.711	21,802.03	0.00	21,802.03		
						0.711	21,802.03	0.00	21,802.03		
586760 - Commercial Paper - Tran Type: COMM PAPER, Start: October 30, 2015, Maturity: December 11, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/30/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	42	0.65	0.660	0.00	0.00	0.00		
12/11/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.65	0.650	15,166.66	0.00	15,166.66		
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00		
						0.660	15,166.66	0.00	15,166.66		
586967 - Commercial Paper - Tran Type: COMM PAPER, Start: October 30, 2015, Maturity: November 6, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/30/15	MMkt - Bill Invest/Issue	-15,767,000.00	(15,767,000.00)	7	0.45	0.457	0.00	0.00	0.00		
11/6/15	MMkt - Bill Maturity	0.00	15,767,000.00	0	0.45	0.450	1,379.61	0.00	1,379.61		
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00		
						0.457	1,379.61	0.00	1,379.61		
586968 - Commercial Paper - Tran Type: COMM PAPER, Start: October 30, 2015, Maturity: November 6, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
10/30/15	MMkt - Bill Invest/Issue	-32,000,000.00	(32,000,000.00)	7	0.43	0.436	0.00	0.00	0.00		
11/6/15	MMkt - Bill Maturity	0.00	32,000,000.00	0	0.43	0.430	2,675.56	0.00	2,675.56		
1/1/16	Closing Balance	0.00	0.00	0	0.43	0.430	0.00	0.00	0.00		
						0.436	2,675.56	0.00	2,675.56		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
586974 - Commercial Paper - Tran Type: COMM PAPER, Start: November 2, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/2/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	28	0.62	0.630	0.00	0.00	0.00
11/30/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.62	0.620	16,877.77	0.00	16,877.77
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	16,877.77	0.00	16,877.77
586975 - Commercial Paper - Tran Type: COMM PAPER, Start: November 2, 2015, Maturity: December 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/2/15	MMkt - Bill Invest/Issue	-14,000,000.00	(14,000,000.00)	56	0.68	0.691	0.00	0.00	0.00
12/28/15	MMkt - Bill Maturity	0.00	14,000,000.00	0	0.68	0.681	14,808.89	0.00	14,808.89
1/1/16	Closing Balance	0.00	0.00	0	0.68	0.681	0.00	0.00	0.00
						0.691	14,808.89	0.00	14,808.89
586976 - Commercial Paper - Tran Type: COMM PAPER, Start: November 2, 2015, Maturity: November 20, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/2/15	MMkt - Bill Invest/Issue	-29,540,000.00	(29,540,000.00)	18	0.65	0.660	0.00	0.00	0.00
11/20/15	MMkt - Bill Maturity	0.00	29,540,000.00	0	0.65	0.650	9,600.50	0.00	9,600.50
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	9,600.50	0.00	9,600.50
586977 - BOA Securities, LLC MM - Tran Type: COMM PAPER, Start: November 2, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/2/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	28	0.65	0.650	0.00	0.00	0.00
11/30/15	MMkt - Bill Sale/Redemption	0.00	25,000,000.00	0	0.65	0.650	12,638.44	0.00	12,638.44
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.650	12,638.44	0.00	12,638.44
587500 - Commercial Paper - Tran Type: COMM PAPER, Start: November 5, 2015, Maturity: November 12, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/5/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	7	0.50	0.508	0.00	0.00	0.00
11/12/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.50	0.500	972.22	0.00	972.22
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	972.22	0.00	972.22
587501 - Commercial Paper - Tran Type: COMM PAPER, Start: November 5, 2015, Maturity: November 12, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
587501 - Commercial Paper - Tran Type: COMM PAPER, Start: November 5, 2015, Maturity: November 12, 2015									
11/5/15	MMkt - Bill Invest/Issue	-16,000,000.00	(16,000,000.00)	7	0.50	0.508	0.00	0.00	0.00
11/12/15	MMkt - Bill Maturity	0.00	16,000,000.00	0	0.50	0.500	1,555.56	0.00	1,555.56
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	1,555.56	0.00	1,555.56
587502 - Commercial Paper - Tran Type: COMM PAPER, Start: November 5, 2015, Maturity: November 12, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/5/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	7	0.50	0.508	0.00	0.00	0.00
11/12/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.50	0.500	2,430.56	0.00	2,430.56
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	2,430.56	0.00	2,430.56
587504 - Commercial Paper - Tran Type: COMM PAPER, Start: November 5, 2015, Maturity: December 3, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/5/15	MMkt - Bill Invest/Issue	-3,500,000.00	(3,500,000.00)	28	0.60	0.609	0.00	0.00	0.00
12/3/15	MMkt - Bill Maturity	0.00	3,500,000.00	0	0.60	0.600	1,633.33	0.00	1,633.33
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						0.609	1,633.33	0.00	1,633.33
587681 - Commercial Paper - Tran Type: COMM PAPER, Start: November 6, 2015, Maturity: November 19, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/6/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	13	0.50	0.508	0.00	0.00	0.00
11/19/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.50	0.500	4,513.89	0.00	4,513.89
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	4,513.89	0.00	4,513.89
587682 - Commercial Paper - Tran Type: COMM PAPER, Start: November 6, 2015, Maturity: December 3, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/6/15	MMkt - Bill Invest/Issue	-6,500,000.00	(6,500,000.00)	27	0.60	0.609	0.00	0.00	0.00
12/3/15	MMkt - Bill Maturity	0.00	6,500,000.00	0	0.60	0.600	2,925.00	0.00	2,925.00
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						0.609	2,925.00	0.00	2,925.00
587683 - Commercial Paper - Tran Type: COMM PAPER, Start: November 6, 2015, Maturity: November 16, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/6/15	MMkt - Bill Invest/Issue	-14,087,000.00	(14,087,000.00)	10	0.55	0.558	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
587683 - Commercial Paper - Tran Type: COMM PAPER, Start: November 6, 2015, Maturity: November 16, 2015											
11/16/15	MMkt - Bill Maturity	0.00	14,087,000.00	0	0.55	0.550	2,152.18	0.00	2,152.18		
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00		
						0.558	2,152.18	0.00	2,152.18		
587684 - Commercial Paper - Tran Type: COMM PAPER, Start: November 6, 2015, Maturity: December 7, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
11/6/15	MMkt - Bill Invest/Issue	-6,308,000.00	(6,308,000.00)	31	0.65	0.660	0.00	0.00	0.00		
12/7/15	MMkt - Bill Maturity	0.00	6,308,000.00	0	0.65	0.650	3,530.73	0.00	3,530.73		
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00		
						0.660	3,530.73	0.00	3,530.73		
587685 - Commercial Paper - Tran Type: COMM PAPER, Start: November 6, 2015, Maturity: November 27, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
11/6/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	21	0.65	0.660	0.00	0.00	0.00		
11/27/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.65	0.650	9,479.17	0.00	9,479.17		
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00		
						0.660	9,479.17	0.00	9,479.17		
587686 - Commercial Paper - Tran Type: COMM PAPER, Start: November 6, 2015, Maturity: November 25, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
11/6/15	MMkt - Bill Invest/Issue	-39,600,000.00	(39,600,000.00)	19	0.57	0.579	0.00	0.00	0.00		
11/25/15	MMkt - Bill Maturity	0.00	39,600,000.00	0	0.57	0.570	11,913.01	0.00	11,913.01		
1/1/16	Closing Balance	0.00	0.00	0	0.57	0.570	0.00	0.00	0.00		
						0.579	11,913.01	0.00	11,913.01		
587884 - Trust Fund Commercial Paper - Tran Type: COMM PAPER, Start: November 5, 2015, Maturity: December 2, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
11/5/15	MMkt - Bill Invest/Issue	-26,445,000.00	(26,445,000.00)	27	0.63	0.640	0.00	0.00	0.00		
12/2/15	MMkt - Bill Maturity	0.00	26,445,000.00	0	0.63	0.630	12,495.26	0.00	12,495.26		
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00		
						0.640	12,495.26	0.00	12,495.26		
587894 - Commercial Paper - Tran Type: COMM PAPER, Start: November 9, 2015, Maturity: November 10, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
11/9/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	1	0.40	0.406	0.00	0.00	0.00		
11/10/15	MMkt - Bill Maturity	0.00	35,000,000.00	0	0.40	0.400	388.88	0.00	388.88		

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
587894 - Commercial Paper - Tran Type: COMM PAPER, Start: November 9, 2015, Maturity: November 10, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	388.88	0.00	388.88
587895 - Commercial Paper - Tran Type: COMM PAPER, Start: November 9, 2015, Maturity: December 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/9/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	44	0.68	0.691	0.00	0.00	0.00
12/23/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.68	0.681	20,777.91	0.00	20,777.91
1/1/16	Closing Balance	0.00	0.00	0	0.68	0.681	0.00	0.00	0.00
						0.691	20,777.91	0.00	20,777.91
588256 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: November 12, 2015, Maturity: February 2, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/12/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	50	0.65	0.651	0.00	0.00	0.00
1/1/16	Closing Balance	-50,000,000.00	(50,000,000.00)	0	0.65	0.651	45,110.34	0.00	45,110.34
						0.651	45,110.34	0.00	45,110.34
588257 - Commercial Paper - Tran Type: COMM PAPER, Start: November 12, 2015, Maturity: January 8, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/12/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	50	0.50	0.508	0.00	0.00	0.00
1/1/16	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.50	0.508	17,359.43	0.00	17,359.43
						0.508	17,359.43	0.00	17,359.43
588258 - Commercial Paper - Tran Type: COMM PAPER, Start: November 12, 2015, Maturity: November 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/12/15	MMkt - Bill Invest/Issue	-12,400,000.00	(12,400,000.00)	6	0.50	0.508	0.00	0.00	0.00
11/18/15	MMkt - Bill Maturity	0.00	12,400,000.00	0	0.50	0.500	1,033.33	0.00	1,033.33
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.508	1,033.33	0.00	1,033.33
588259 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: November 12, 2015, Maturity: December 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/12/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	36	0.50	0.500	0.00	0.00	0.00
12/18/15	MMkt - Bill Sale/Redemption	0.00	50,000,000.00	0	0.50	0.500	24,998.29	0.00	24,998.29
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
						0.500	24,998.29	0.00	24,998.29
588458 - Trust Fund Commercial Paper - Tran Type: COMM PAPER, Start: November 13, 2015, Maturity: December 11, 2015									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
588458 - Trust Fund Commercial Paper - Tran Type: COMM PAPER, Start: November 13, 2015, Maturity: December 11, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/13/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	28	0.60	0.609	0.00	0.00	0.00
12/11/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.60	0.600	2,333.35	0.00	2,333.35
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						0.609	2,333.35	0.00	2,333.35
588461 - Commercial Paper - Tran Type: COMM PAPER, Start: November 16, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/16/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	14	0.62	0.630	0.00	0.00	0.00
11/30/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.62	0.620	1,205.56	0.00	1,205.56
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	1,205.56	0.00	1,205.56
588465 - Commercial Paper - Tran Type: COMM PAPER, Start: November 13, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/13/15	MMkt - Bill Invest/Issue	-11,195,000.00	(11,195,000.00)	17	0.65	0.660	0.00	0.00	0.00
11/30/15	MMkt - Bill Maturity	0.00	11,195,000.00	0	0.65	0.650	3,436.25	0.00	3,436.25
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	3,436.25	0.00	3,436.25
588466 - Commercial Paper - Tran Type: COMM PAPER, Start: November 13, 2015, Maturity: January 8, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/13/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	49	0.60	0.610	0.00	0.00	0.00
1/1/16	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.60	0.610	24,497.14	0.00	24,497.14
						0.610	24,497.14	0.00	24,497.14
588467 - Commercial Paper - Tran Type: COMM PAPER, Start: November 13, 2015, Maturity: January 25, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/13/15	MMkt - Bill Invest/Issue	-30,000,000.00	(30,000,000.00)	49	0.67	0.681	0.00	0.00	0.00
1/1/16	Closing Balance	-30,000,000.00	(30,000,000.00)	0	0.67	0.681	27,346.09	0.00	27,346.09
						0.681	27,346.09	0.00	27,346.09
588468 - Commercial Paper - Tran Type: COMM PAPER, Start: November 13, 2015, Maturity: November 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/13/15	MMkt - Bill Invest/Issue	-31,291,000.00	(31,291,000.00)	10	0.48	0.487	0.00	0.00	0.00
11/23/15	MMkt - Bill Maturity	0.00	31,291,000.00	0	0.48	0.480	4,172.13	0.00	4,172.13

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
588468 - Commercial Paper - Tran Type: COMM PAPER, Start: November 13, 2015, Maturity: November 23, 2015										
1/1/16	Closing Balance	0.00	0.00	0	0.48	0.480	0.00	0.00	0.00	
						0.487	4,172.13	0.00	4,172.13	
588682 - Commercial Paper - Tran Type: COMM PAPER, Start: November 16, 2015, Maturity: November 30, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/16/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	14	0.62	0.630	0.00	0.00	0.00	
11/30/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.62	0.620	6,027.78	0.00	6,027.78	
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	
						0.630	6,027.78	0.00	6,027.78	
588685 - Commercial Paper - Tran Type: COMM PAPER, Start: November 16, 2015, Maturity: December 4, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/16/15	MMkt - Bill Invest/Issue	-15,500,000.00	(15,500,000.00)	18	0.60	0.609	0.00	0.00	0.00	
12/4/15	MMkt - Bill Maturity	0.00	15,500,000.00	0	0.60	0.600	4,650.00	0.00	4,650.00	
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
						0.609	4,650.00	0.00	4,650.00	
588686 - Suntrust Capital Markets - Tran Type: COMM PAPER, Start: November 16, 2015, Maturity: December 18, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/16/15	MMkt - Bill Invest/Issue	-31,500,000.00	(31,500,000.00)	32	0.55	0.550	0.00	0.00	0.00	
12/18/15	MMkt - Bill Sale/Redemption	0.00	31,500,000.00	0	0.55	0.550	15,398.81	0.00	15,398.81	
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00	
						0.550	15,398.81	0.00	15,398.81	
588837 - Commercial Paper - Tran Type: COMM PAPER, Start: November 17, 2015, Maturity: November 30, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/17/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	13	0.60	0.609	0.00	0.00	0.00	
11/30/15	MMkt - Bill Maturity	0.00	10,000,000.00	0	0.60	0.600	2,166.67	0.00	2,166.67	
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
						0.609	2,166.67	0.00	2,166.67	
588838 - Commercial Paper - Tran Type: COMM PAPER, Start: November 17, 2015, Maturity: November 30, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/17/15	MMkt - Bill Invest/Issue	-16,000,000.00	(16,000,000.00)	13	0.50	0.508	0.00	0.00	0.00	
11/30/15	MMkt - Bill Maturity	0.00	16,000,000.00	0	0.50	0.500	2,888.89	0.00	2,888.89	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.508	2,888.89	0.00	2,888.89
588839 - Commercial Paper - Tran Type: COMM PAPER, Start: November 17, 2015, Maturity: January 8, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/17/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	45	0.61	0.620	0.00	0.00	0.00	
1/1/16	Closing Balance	-50,000,000.00	(50,000,000.00)	0	0.61	0.620	38,120.48	0.00	38,120.48	
							0.620	38,120.48	0.00	38,120.48
588840 - Commercial Paper - Tran Type: COMM PAPER, Start: November 17, 2015, Maturity: January 22, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/17/15	MMkt - Bill Invest/Issue	-75,000,000.00	(75,000,000.00)	45	0.65	0.661	0.00	0.00	0.00	
1/1/16	Closing Balance	-75,000,000.00	(75,000,000.00)	0	0.65	0.661	60,914.35	0.00	60,914.35	
							0.661	60,914.35	0.00	60,914.35
589033 - Commercial Paper - Tran Type: COMM PAPER, Start: November 18, 2015, Maturity: November 27, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/18/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	9	0.53	0.538	0.00	0.00	0.00	
11/27/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.53	0.530	6,625.00	0.00	6,625.00	
1/1/16	Closing Balance	0.00	0.00	0	0.53	0.530	0.00	0.00	0.00	
							0.538	6,625.00	0.00	6,625.00
589034 - Commercial Paper - Tran Type: COMM PAPER, Start: November 18, 2015, Maturity: January 22, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/18/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	44	0.74	0.752	0.00	0.00	0.00	
1/1/16	Closing Balance	-10,000,000.00	(10,000,000.00)	0	0.74	0.752	9,040.54	0.00	9,040.54	
							0.752	9,040.54	0.00	9,040.54
589204 - Commercial Paper - Tran Type: COMM PAPER, Start: November 20, 2015, Maturity: January 25, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/20/15	MMkt - Bill Invest/Issue	-1,800,000.00	(1,800,000.00)	42	0.70	0.711	0.00	0.00	0.00	
1/1/16	Closing Balance	-1,800,000.00	(1,800,000.00)	0	0.70	0.711	1,469.31	0.00	1,469.31	
							0.711	1,469.31	0.00	1,469.31
589206 - Commercial Paper - Tran Type: COMM PAPER, Start: November 19, 2015, Maturity: December 11, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/19/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	22	0.62	0.630	0.00	0.00	0.00	
12/11/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.62	0.620	9,472.22	0.00	9,472.22	
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.630	9,472.22	0.00	9,472.22
589209 - Commercial Paper - Tran Type: COMM PAPER, Start: November 19, 2015, Maturity: January 22, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/19/15	MMkt - Bill Invest/Issue	-35,000,000.00	(35,000,000.00)	43	0.70	0.711	0.00	0.00	0.00	
1/1/16	Closing Balance	-35,000,000.00	(35,000,000.00)	0	0.70	0.711	29,251.98	0.00	29,251.98	
							0.711	29,251.98	0.00	29,251.98
589210 - Commercial Paper - Tran Type: COMM PAPER, Start: November 19, 2015, Maturity: January 22, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/19/15	MMkt - Bill Invest/Issue	-70,000,000.00	(70,000,000.00)	43	0.62	0.630	0.00	0.00	0.00	
1/1/16	Closing Balance	-70,000,000.00	(70,000,000.00)	0	0.62	0.630	51,820.30	0.00	51,820.30	
							0.630	51,820.30	0.00	51,820.30
589582 - Commercial Paper - Tran Type: COMM PAPER, Start: November 20, 2015, Maturity: December 23, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/20/15	MMkt - Bill Invest/Issue	-48,000,000.00	(48,000,000.00)	33	0.62	0.630	0.00	0.00	0.00	
12/23/15	MMkt - Bill Maturity	0.00	48,000,000.00	0	0.62	0.620	27,280.02	0.00	27,280.02	
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00	
							0.630	27,280.02	0.00	27,280.02
589585 - Commercial Paper - Tran Type: COMM PAPER, Start: November 20, 2015, Maturity: December 23, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/20/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	33	0.60	0.609	0.00	0.00	0.00	
12/23/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.60	0.600	21,999.99	0.00	21,999.99	
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
							0.609	21,999.99	0.00	21,999.99
589586 - Commercial Paper - Tran Type: COMM PAPER, Start: November 13, 2015, Maturity: December 23, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/13/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	40	0.60	0.609	0.00	0.00	0.00	
12/23/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.60	0.600	13,333.33	0.00	13,333.33	
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00	
							0.609	13,333.33	0.00	13,333.33
589776 - Commercial Paper - Tran Type: COMM PAPER, Start: November 23, 2015, Maturity: December 23, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/23/15	MMkt - Bill Invest/Issue	-14,200,000.00	(14,200,000.00)	30	0.55	0.559	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
589776 - Commercial Paper - Tran Type: COMM PAPER, Start: November 23, 2015, Maturity: December 23, 2015									
12/23/15	MMkt - Bill Maturity	0.00	14,200,000.00	0	0.55	0.550	6,508.33	0.00	6,508.33
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						0.559	6,508.33	0.00	6,508.33
589777 - Commercial Paper - Tran Type: COMM PAPER, Start: November 23, 2015, Maturity: February 19, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/23/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	39	0.75	0.763	0.00	0.00	0.00
1/1/16	Closing Balance	-15,000,000.00	(15,000,000.00)	0	0.75	0.763	12,175.00	0.00	12,175.00
						0.763	12,175.00	0.00	12,175.00
589778 - Commercial Paper - Tran Type: COMM PAPER, Start: November 23, 2015, Maturity: January 25, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/23/15	MMkt - Bill Invest/Issue	-2,000,000.00	(2,000,000.00)	39	0.73	0.742	0.00	0.00	0.00
1/1/16	Closing Balance	-2,000,000.00	(2,000,000.00)	0	0.73	0.742	1,580.90	0.00	1,580.90
						0.742	1,580.90	0.00	1,580.90
589780 - Commercial Paper - Tran Type: COMM PAPER, Start: November 23, 2015, Maturity: January 22, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/23/15	MMkt - Bill Invest/Issue	-11,708,000.00	(11,708,000.00)	39	0.71	0.722	0.00	0.00	0.00
1/1/16	Closing Balance	-11,708,000.00	(11,708,000.00)	0	0.71	0.722	9,001.68	0.00	9,001.68
						0.722	9,001.68	0.00	9,001.68
589781 - Commercial Paper - Tran Type: COMM PAPER, Start: November 23, 2015, Maturity: December 14, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/23/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	21	0.65	0.660	0.00	0.00	0.00
12/14/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.65	0.650	9,479.17	0.00	9,479.17
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	9,479.17	0.00	9,479.17
589972 - Commercial Paper - Tran Type: COMM PAPER, Start: November 24, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/24/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	6	0.45	0.457	0.00	0.00	0.00
11/30/15	MMkt - Bill Maturity	0.00	20,000,000.00	0	0.45	0.450	1,500.00	0.00	1,500.00
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	1,500.00	0.00	1,500.00
589973 - Commercial Paper - Tran Type: COMM PAPER, Start: November 24, 2015, Maturity: December 30, 2015									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
589973 - Commercial Paper - Tran Type: COMM PAPER, Start: November 24, 2015, Maturity: December 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/24/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	36	0.68	0.691	0.00	0.00	0.00
12/30/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.68	0.680	10,200.00	0.00	10,200.00
1/1/16	Closing Balance	0.00	0.00	0	0.68	0.680	0.00	0.00	0.00
						0.691	10,200.00	0.00	10,200.00
589974 - Commercial Paper - Tran Type: COMM PAPER, Start: November 24, 2015, Maturity: December 14, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/24/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	20	0.65	0.660	0.00	0.00	0.00
12/14/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.65	0.650	5,416.67	0.00	5,416.67
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00
						0.660	5,416.67	0.00	5,416.67
590255 - Commercial Paper - Tran Type: COMM PAPER, Start: November 25, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	5	0.45	0.457	0.00	0.00	0.00
11/30/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.45	0.450	2,500.00	0.00	2,500.00
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	2,500.00	0.00	2,500.00
590256 - Commercial Paper - Tran Type: COMM PAPER, Start: November 25, 2015, Maturity: November 30, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	MMkt - Bill Invest/Issue	-71,300,000.00	(71,300,000.00)	5	0.45	0.457	0.00	0.00	0.00
11/30/15	MMkt - Bill Maturity	0.00	71,300,000.00	0	0.45	0.450	4,456.25	0.00	4,456.25
1/1/16	Closing Balance	0.00	0.00	0	0.45	0.450	0.00	0.00	0.00
						0.457	4,456.25	0.00	4,456.25
590509 - Commercial Paper - Tran Type: COMM PAPER, Start: December 1, 2015, Maturity: December 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/1/15	MMkt - Bill Invest/Issue	-3,500,000.00	(3,500,000.00)	27	0.63	0.640	0.00	0.00	0.00
12/28/15	MMkt - Bill Maturity	0.00	3,500,000.00	0	0.63	0.630	1,653.75	0.00	1,653.75
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00
						0.640	1,653.75	0.00	1,653.75
590929 - Commercial Paper - Tran Type: COMM PAPER, Start: December 2, 2015, Maturity: January 6, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

Return on Investment - Detail - AST

Between: July 1, 2015 and January 1, 2016

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()								
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost		
Arkansas State Treasury (Con't)											
Commercial Paper Disc Note Invest (Con't)											
590929 - Commercial Paper - Tran Type: COMM PAPER, Start: December 2, 2015, Maturity: January 6, 2016											
12/2/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	30	0.68	0.691	0.00	0.00	0.00		
1/1/16	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.68	0.691	2,833.07	0.00	2,833.07		
						0.691	2,833.07	0.00	2,833.07		
590930 - Commercial Paper - Tran Type: COMM PAPER, Start: December 2, 2015, Maturity: December 23, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
12/2/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	21	0.65	0.660	0.00	0.00	0.00		
12/23/15	MMkt - Bill Maturity	0.00	5,000,000.00	0	0.65	0.650	1,895.83	0.00	1,895.83		
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00		
						0.660	1,895.83	0.00	1,895.83		
590931 - Commercial Paper - Tran Type: COMM PAPER, Start: December 2, 2015, Maturity: December 23, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
12/2/15	MMkt - Bill Invest/Issue	-7,500,000.00	(7,500,000.00)	21	0.65	0.660	0.00	0.00	0.00		
12/23/15	MMkt - Bill Maturity	0.00	7,500,000.00	0	0.65	0.650	2,843.75	0.00	2,843.75		
1/1/16	Closing Balance	0.00	0.00	0	0.65	0.650	0.00	0.00	0.00		
						0.660	2,843.75	0.00	2,843.75		
590932 - Commercial Paper - Tran Type: COMM PAPER, Start: December 2, 2015, Maturity: December 18, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
12/2/15	MMkt - Bill Invest/Issue	-18,926,000.00	(18,926,000.00)	16	0.63	0.640	0.00	0.00	0.00		
12/18/15	MMkt - Bill Maturity	0.00	18,926,000.00	0	0.63	0.630	5,299.28	0.00	5,299.28		
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.630	0.00	0.00	0.00		
						0.640	5,299.28	0.00	5,299.28		
591156 - Commercial Paper - Tran Type: COMM PAPER, Start: December 3, 2015, Maturity: December 4, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
12/3/15	MMkt - Bill Invest/Issue	-15,000,000.00	(15,000,000.00)	1	0.42	0.426	0.00	0.00	0.00		
12/4/15	MMkt - Bill Maturity	0.00	15,000,000.00	0	0.42	0.420	175.00	0.00	175.00		
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.420	0.00	0.00	0.00		
						0.426	175.00	0.00	175.00		
591158 - Commercial Paper - Tran Type: COMM PAPER, Start: December 3, 2015, Maturity: December 28, 2015											
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00		
12/3/15	MMkt - Bill Invest/Issue	-2,500,000.00	(2,500,000.00)	25	0.60	0.609	0.00	0.00	0.00		
12/28/15	MMkt - Bill Maturity	0.00	2,500,000.00	0	0.60	0.600	1,041.67	0.00	1,041.67		

Return on Investment - Detail - AST

Between: July 1, 2015 and January 1, 2016

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
591158 - Commercial Paper - Tran Type: COMM PAPER, Start: December 3, 2015, Maturity: December 28, 2015									
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						0.609	1,041.67	0.00	1,041.67
591359 - Commercial Paper - Tran Type: COMM PAPER, Start: December 4, 2015, Maturity: January 4, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/4/15	MMkt - Bill Invest/Issue	-12,000,000.00	(12,000,000.00)	28	0.75	0.762	0.00	0.00	0.00
1/1/16	Closing Balance	-12,000,000.00	(12,000,000.00)	0	0.75	0.762	6,999.56	0.00	6,999.56
						0.762	6,999.56	0.00	6,999.56
591360 - Commercial Paper - Tran Type: COMM PAPER, Start: December 4, 2015, Maturity: January 4, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/4/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	28	0.70	0.711	0.00	0.00	0.00
1/1/16	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.70	0.711	10,888.26	0.00	10,888.26
						0.711	10,888.26	0.00	10,888.26
591362 - Commercial Paper - Tran Type: COMM PAPER, Start: December 4, 2015, Maturity: January 19, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/4/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	28	0.80	0.813	0.00	0.00	0.00
1/1/16	Closing Balance	-50,000,000.00	(50,000,000.00)	0	0.80	0.813	31,098.65	0.00	31,098.65
						0.813	31,098.65	0.00	31,098.65
591579 - Commercial Paper - Tran Type: COMM PAPER, Start: December 7, 2015, Maturity: January 11, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/7/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	25	0.83	0.844	0.00	0.00	0.00
1/1/16	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.83	0.844	14,406.40	0.00	14,406.40
						0.844	14,406.40	0.00	14,406.40
592161 - Commercial Paper - Tran Type: COMM PAPER, Start: December 10, 2015, Maturity: December 11, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/10/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.55	0.558	0.00	0.00	0.00
12/11/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.55	0.550	763.89	0.00	763.89
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						0.558	763.89	0.00	763.89
592408 - Commercial Paper - Tran Type: COMM PAPER, Start: December 11, 2015, Maturity: December 15, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/11/15	MMkt - Bill Invest/Issue	-62,265,000.00	(62,265,000.00)	4	0.62	0.630	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
592408 - Commercial Paper - Tran Type: COMM PAPER, Start: December 11, 2015, Maturity: December 15, 2015									
12/15/15	MMkt - Bill Maturity	0.00	62,265,000.00	0	0.62	0.620	4,289.35	0.00	4,289.35
1/1/16	Closing Balance	0.00	0.00	0	0.62	0.620	0.00	0.00	0.00
						0.630	4,289.35	0.00	4,289.35
592409 - Commercial Paper - Tran Type: COMM PAPER, Start: December 11, 2015, Maturity: December 15, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/11/15	MMkt - Bill Invest/Issue	-40,000,000.00	(40,000,000.00)	4	0.55	0.558	0.00	0.00	0.00
12/15/15	MMkt - Bill Maturity	0.00	40,000,000.00	0	0.55	0.550	2,444.45	0.00	2,444.45
1/1/16	Closing Balance	0.00	0.00	0	0.55	0.550	0.00	0.00	0.00
						0.558	2,444.45	0.00	2,444.45
592410 - Commercial Paper - Tran Type: COMM PAPER, Start: December 11, 2015, Maturity: January 22, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/11/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	21	0.92	0.935	0.00	0.00	0.00
1/1/16	Closing Balance	-50,000,000.00	(50,000,000.00)	0	0.92	0.935	26,818.91	0.00	26,818.91
						0.935	26,818.91	0.00	26,818.91
592635 - Commercial Paper - Tran Type: COMM PAPER, Start: December 14, 2015, Maturity: December 15, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/14/15	MMkt - Bill Invest/Issue	-88,835,000.00	(88,835,000.00)	1	0.60	0.609	0.00	0.00	0.00
12/15/15	MMkt - Bill Maturity	0.00	88,835,000.00	0	0.60	0.600	1,480.58	0.00	1,480.58
1/1/16	Closing Balance	0.00	0.00	0	0.60	0.600	0.00	0.00	0.00
						0.609	1,480.58	0.00	1,480.58
592636 - Commercial Paper - Tran Type: COMM PAPER, Start: December 14, 2015, Maturity: January 11, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/14/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	18	0.76	0.772	0.00	0.00	0.00
1/1/16	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.76	0.772	1,899.60	0.00	1,899.60
						0.772	1,899.60	0.00	1,899.60
593054 - Commercial Paper - Tran Type: COMM PAPER, Start: December 16, 2015, Maturity: December 17, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/16/15	MMkt - Bill Invest/Issue	-50,000,000.00	(50,000,000.00)	1	0.85	0.864	0.00	0.00	0.00
12/17/15	MMkt - Bill Maturity	0.00	50,000,000.00	0	0.85	0.850	1,180.56	0.00	1,180.56
1/1/16	Closing Balance	0.00	0.00	0	0.85	0.850	0.00	0.00	0.00
						0.864	1,180.56	0.00	1,180.56

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
593055 - Commercial Paper - Tran Type: COMM PAPER, Start: December 16, 2015, Maturity: January 4, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/16/15	MMkt - Bill Invest/Issue	-34,000,000.00	(34,000,000.00)	16	1.05	1.068	0.00	0.00	0.00
1/1/16	Closing Balance	-34,000,000.00	(34,000,000.00)	0	1.05	1.068	15,865.28	0.00	15,865.28
						1.068	15,865.28	0.00	15,865.28
593056 - Commercial Paper - Tran Type: COMM PAPER, Start: December 16, 2015, Maturity: January 4, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/16/15	MMkt - Bill Invest/Issue	-46,645,000.00	(46,645,000.00)	16	0.92	0.935	0.00	0.00	0.00
1/1/16	Closing Balance	-46,645,000.00	(46,645,000.00)	0	0.92	0.935	19,071.16	0.00	19,071.16
						0.935	19,071.16	0.00	19,071.16
593223 - Commercial Paper - Tran Type: COMM PAPER, Start: December 17, 2015, Maturity: December 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/17/15	MMkt - Bill Invest/Issue	-139,193,000.00	(139,193,000.00)	1	0.80	0.813	0.00	0.00	0.00
12/18/15	MMkt - Bill Maturity	0.00	139,193,000.00	0	0.80	0.800	3,093.18	0.00	3,093.18
1/1/16	Closing Balance	0.00	0.00	0	0.80	0.800	0.00	0.00	0.00
						0.813	3,093.18	0.00	3,093.18
593224 - Commercial Paper - Tran Type: COMM PAPER, Start: December 17, 2015, Maturity: December 18, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/17/15	MMkt - Bill Invest/Issue	-56,000,000.00	(56,000,000.00)	1	0.85	0.864	0.00	0.00	0.00
12/18/15	MMkt - Bill Maturity	0.00	56,000,000.00	0	0.85	0.850	1,322.22	0.00	1,322.22
1/1/16	Closing Balance	0.00	0.00	0	0.85	0.850	0.00	0.00	0.00
						0.864	1,322.22	0.00	1,322.22
593776 - Commercial Paper - Tran Type: COMM PAPER, Start: December 21, 2015, Maturity: January 4, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/21/15	MMkt - Bill Invest/Issue	-28,000,000.00	(28,000,000.00)	11	1.20	1.221	0.00	0.00	0.00
1/1/16	Closing Balance	-28,000,000.00	(28,000,000.00)	0	1.20	1.221	10,265.64	0.00	10,265.64
						1.221	10,265.64	0.00	10,265.64
593777 - Commercial Paper - Tran Type: COMM PAPER, Start: December 21, 2015, Maturity: January 4, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/21/15	MMkt - Bill Invest/Issue	-9,999,000.00	(9,999,000.00)	11	1.05	1.068	0.00	0.00	0.00
1/1/16	Closing Balance	-9,999,000.00	(9,999,000.00)	0	1.05	1.068	3,207.74	0.00	3,207.74
						1.068	3,207.74	0.00	3,207.74

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
593778 - Commercial Paper - Tran Type: COMM PAPER, Start: December 21, 2015, Maturity: January 19, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/21/15	MMkt - Bill Invest/Issue	-19,000,000.00	(19,000,000.00)	11	1.00	1.017	0.00	0.00	0.00
1/1/16	Closing Balance	-19,000,000.00	(19,000,000.00)	0	1.00	1.017	5,802.66	0.00	5,802.66
						1.017	5,802.66	0.00	5,802.66
593779 - Commercial Paper - Tran Type: COMM PAPER, Start: December 21, 2015, Maturity: January 4, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/21/15	MMkt - Bill Invest/Issue	-31,500,000.00	(31,500,000.00)	11	1.20	1.221	0.00	0.00	0.00
1/1/16	Closing Balance	-31,500,000.00	(31,500,000.00)	0	1.20	1.221	11,548.85	0.00	11,548.85
						1.221	11,548.85	0.00	11,548.85
593780 - Commercial Paper - Tran Type: COMM PAPER, Start: December 22, 2015, Maturity: December 24, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/22/15	MMkt - Bill Invest/Issue	-133,000,000.00	(133,000,000.00)	2	0.40	0.406	0.00	0.00	0.00
12/24/15	MMkt - Bill Maturity	0.00	133,000,000.00	0	0.40	0.400	2,955.56	0.00	2,955.56
1/1/16	Closing Balance	0.00	0.00	0	0.40	0.400	0.00	0.00	0.00
						0.406	2,955.56	0.00	2,955.56
593980 - Commercial Paper - Tran Type: COMM PAPER, Start: December 22, 2015, Maturity: December 23, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/22/15	MMkt - Bill Invest/Issue	-20,250,000.00	(20,250,000.00)	1	0.80	0.813	0.00	0.00	0.00
12/23/15	MMkt - Bill Maturity	0.00	20,250,000.00	0	0.80	0.800	450.00	0.00	450.00
1/1/16	Closing Balance	0.00	0.00	0	0.80	0.800	0.00	0.00	0.00
						0.813	450.00	0.00	450.00
594223 - Commercial Paper - Tran Type: COMM PAPER, Start: December 23, 2015, Maturity: January 19, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/23/15	MMkt - Bill Invest/Issue	-7,500,000.00	(7,500,000.00)	9	1.35	1.374	0.00	0.00	0.00
1/1/16	Closing Balance	-7,500,000.00	(7,500,000.00)	0	1.35	1.374	2,529.54	0.00	2,529.54
						1.374	2,529.54	0.00	2,529.54
594224 - Commercial Paper - Tran Type: COMM PAPER, Start: December 23, 2015, Maturity: December 28, 2015									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/23/15	MMkt - Bill Invest/Issue	-42,000,000.00	(42,000,000.00)	5	0.95	0.966	0.00	0.00	0.00
12/28/15	MMkt - Bill Maturity	0.00	42,000,000.00	0	0.95	0.950	5,541.66	0.00	5,541.66
1/1/16	Closing Balance	0.00	0.00	0	0.95	0.950	0.00	0.00	0.00

Return on Investment - Detail - AST

Between: July 1, 2015 and January 1, 2016

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Commercial Paper Disc Note Invest (Con't)										
							0.966	5,541.66	0.00	5,541.66
594225 - Commercial Paper - Tran Type: COMM PAPER, Start: December 23, 2015, Maturity: December 24, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
12/23/15	MMkt - Bill Invest/Issue	-80,000,000.00	(80,000,000.00)	1	0.85	0.864	0.00	0.00	0.00	
12/24/15	MMkt - Bill Maturity	0.00	80,000,000.00	0	0.85	0.850	1,888.89	0.00	1,888.89	
1/1/16	Closing Balance	0.00	0.00	0	0.85	0.850	0.00	0.00	0.00	
							0.864	1,888.89	0.00	1,888.89
594453 - Commercial Paper - Tran Type: COMM PAPER, Start: December 28, 2015, Maturity: December 30, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
12/28/15	MMkt - Bill Invest/Issue	-12,000,000.00	(12,000,000.00)	2	0.85	0.864	0.00	0.00	0.00	
12/30/15	MMkt - Bill Maturity	0.00	12,000,000.00	0	0.85	0.850	566.67	0.00	566.67	
1/1/16	Closing Balance	0.00	0.00	0	0.85	0.850	0.00	0.00	0.00	
							0.864	566.67	0.00	566.67
594645 - Commercial Paper - Tran Type: COMM PAPER, Start: December 29, 2015, Maturity: January 28, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
12/29/15	MMkt - Bill Invest/Issue	-49,000,000.00	(49,000,000.00)	3	1.30	1.323	0.00	0.00	0.00	
1/1/16	Closing Balance	-49,000,000.00	(49,000,000.00)	0	1.30	1.323	5,303.15	0.00	5,303.15	
							1.323	5,303.15	0.00	5,303.15
594646 - Commercial Paper - Tran Type: COMM PAPER, Start: December 29, 2015, Maturity: December 30, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
12/29/15	MMkt - Bill Invest/Issue	-25,000,000.00	(25,000,000.00)	1	0.50	0.508	0.00	0.00	0.00	
12/30/15	MMkt - Bill Maturity	0.00	25,000,000.00	0	0.50	0.500	347.22	0.00	347.22	
1/1/16	Closing Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00	
							0.508	347.22	0.00	347.22
594647 - Commercial Paper - Tran Type: COMM PAPER, Start: December 29, 2015, Maturity: January 28, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
12/29/15	MMkt - Bill Invest/Issue	-6,000,000.00	(6,000,000.00)	3	1.30	1.323	0.00	0.00	0.00	
1/1/16	Closing Balance	-6,000,000.00	(6,000,000.00)	0	1.30	1.323	649.37	0.00	649.37	
							1.323	649.37	0.00	649.37
594911 - Commercial Paper - Tran Type: COMM PAPER, Start: December 30, 2015, Maturity: December 31, 2015										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
12/30/15	MMkt - Bill Invest/Issue	-70,000,000.00	(70,000,000.00)	1	0.66	0.670	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Commercial Paper Disc Note Invest (Con't)									
594911 - Commercial Paper - Tran Type: COMM PAPER, Start: December 30, 2015, Maturity: December 31, 2015									
12/31/15	MMkt - Bill Maturity	0.00	70,000,000.00	0	0.66	0.660	1,283.33	0.00	1,283.33
1/1/16	Closing Balance	0.00	0.00	0	0.66	0.660	0.00	0.00	0.00
						0.670	1,283.33	0.00	1,283.33
595090 - Commercial Paper - Tran Type: COMM PAPER, Start: December 31, 2015, Maturity: January 7, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/31/15	MMkt - Bill Invest/Issue	-10,000,000.00	(10,000,000.00)	1	1.00	1.017	0.00	0.00	0.00
1/1/16	Closing Balance	-10,000,000.00	(10,000,000.00)	0	1.00	1.017	277.73	0.00	277.73
						1.017	277.73	0.00	277.73
Commercial Paper Disc Note						0.614	3,720,595.09	0.00	3,720,595.09
Demand Accounts Invest									
000000 - 1STSEC DDA - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	3,000,036.99	3,000,036.99	0	0.45	0.450	0.00	36.99	36.99
7/27/15	DDA - Balance Change	3,001,220.68	3,001,220.68	26	0.45	0.450	0.00	961.66	961.66
7/30/15	DDA - Balance Change	3,001,220.68	3,001,220.68	3	0.45	0.450	0.00	111.00	111.00
7/31/15	DDA - Balance Change	3,001,220.68	3,001,220.68	1	0.45	0.450	0.00	37.00	37.00
8/26/15	DDA - Balance Change	3,002,367.72	3,002,367.72	26	0.45	0.450	0.00	962.04	962.04
8/30/15	DDA - Balance Change	3,002,367.72	3,002,367.72	4	0.45	0.450	0.00	148.06	148.06
8/31/15	DDA - Balance Change	3,002,367.72	3,002,367.72	1	0.45	0.450	0.00	37.02	37.02
9/28/15	DDA - Balance Change	3,003,515.20	3,003,515.20	28	0.45	0.450	0.00	1,036.43	1,036.43
9/30/15	DDA - Balance Change	3,003,515.20	3,003,515.20	2	0.45	0.450	0.00	74.06	74.06
10/29/15	DDA - Balance Change	3,004,626.09	3,004,626.09	29	0.45	0.450	0.00	1,073.86	1,073.86
10/30/15	DDA - Balance Change	3,004,626.09	3,004,626.09	1	0.45	0.450	0.00	37.04	37.04
10/31/15	DDA - Balance Change	3,004,626.09	3,004,626.09	1	0.45	0.450	0.00	37.04	37.04
11/19/15	DDA - Balance Change	3,005,737.39	3,005,737.39	19	0.45	0.450	0.00	703.82	703.82
11/30/15	DDA - Balance Change	3,005,737.39	3,005,737.39	11	0.45	0.450	0.00	407.63	407.63
12/17/15	DDA - Balance Change	5,737.39	5,737.39	17	0.45	0.450	0.00	629.97	629.97
12/29/15	DDA - Balance Change	6,886.16	6,886.16	12	0.45	0.450	0.00	0.85	0.85
12/30/15	DDA - Balance Change	6,886.16	6,886.16	1	0.45	0.450	0.00	0.08	0.08
12/31/15	DDA - Balance Change	6,886.16	6,886.16	1	0.45	0.450	0.00	0.08	0.08
1/1/16	Closing Balance	6,886.16	6,886.16	1	0.45	0.450	0.00	0.08	0.08

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
						0.450	0.00	6,294.71	6,294.71
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	1,113,756.72	1,113,756.72	0	0.07	0.070	0.00	1,030,151.13	1,030,151.13
7/2/15	DDA - Balance Change	87,409,300.77	87,409,300.77	1	0.07	0.070	0.00	2.14	2.14
7/6/15	DDA - Balance Change	918,989.74	918,989.74	4	0.07	0.070	0.00	670.54	670.54
7/7/15	DDA - Balance Change	743,993.70	743,993.70	1	0.07	0.070	0.00	1.76	1.76
7/8/15	DDA - Balance Change	733,625.88	733,625.88	1	0.07	0.070	0.00	1.43	1.43
7/9/15	DDA - Balance Change	1,172,457.64	1,172,457.64	1	0.07	0.070	0.00	1.41	1.41
7/10/15	DDA - Balance Change	519,809.03	519,809.03	1	0.07	0.070	0.00	2.25	2.25
7/13/15	DDA - Balance Change	831,762.62	831,762.62	3	0.07	0.070	0.00	2.99	2.99
7/14/15	DDA - Balance Change	172,304.02	172,304.02	1	0.07	0.070	0.00	1.60	1.60
7/15/15	DDA - Balance Change	823,582.79	823,582.79	1	0.07	0.070	0.00	0.33	0.33
7/16/15	DDA - Balance Change	756,107.85	756,107.85	1	0.07	0.070	0.00	1.58	1.58
7/17/15	DDA - Balance Change	703,404.33	703,404.33	1	0.07	0.070	0.00	1.45	1.45
7/20/15	DDA - Balance Change	203,038.09	203,038.09	3	0.07	0.070	0.00	4.05	4.05
7/21/15	DDA - Balance Change	368,606.03	368,606.03	1	0.07	0.070	0.00	0.39	0.39
7/22/15	DDA - Balance Change	274,458.28	274,458.28	1	0.07	0.070	0.00	0.71	0.71
7/23/15	DDA - Balance Change	516,221.13	516,221.13	1	0.07	0.070	0.00	0.53	0.53
7/24/15	DDA - Balance Change	471,906.06	471,906.06	1	0.07	0.070	0.00	0.99	0.99
7/27/15	DDA - Balance Change	506,175.56	506,175.56	3	0.07	0.070	0.00	2.72	2.72
7/28/15	DDA - Balance Change	417,513.66	417,513.66	1	0.07	0.070	0.00	0.97	0.97
7/29/15	DDA - Balance Change	618,546.05	618,546.05	1	0.07	0.070	0.00	0.80	0.80
7/30/15	DDA - Balance Change	831,556.71	831,556.71	1	0.07	0.070	0.00	1.19	1.19
7/31/15	DDA - Balance Change	567,849.21	567,849.21	1	0.07	0.070	0.00	1.59	1.59
8/3/15	DDA - Balance Change	145,518.64	145,518.64	3	0.07	0.070	0.00	3.27	3.27
8/4/15	DDA - Balance Change	949,999.67	949,999.67	1	0.07	0.070	0.00	0.28	0.28
8/5/15	DDA - Balance Change	555,009.29	555,009.29	1	0.07	0.070	0.00	1.82	1.82
8/6/15	DDA - Balance Change	53,964.67	53,964.67	1	0.07	0.070	0.00	1.06	1.06
8/7/15	DDA - Balance Change	450,304.82	450,304.82	1	0.07	0.070	0.00	0.10	0.10
8/10/15	DDA - Balance Change	720,736.83	720,736.83	3	0.07	0.070	0.00	2.59	2.59
8/11/15	DDA - Balance Change	1,073,780.19	1,073,780.19	1	0.07	0.070	0.00	1.38	1.38
8/12/15	DDA - Balance Change	647,875.36	647,875.36	1	0.07	0.070	0.00	2.06	2.06
8/13/15	DDA - Balance Change	555,872.95	555,872.95	1	0.07	0.070	0.00	1.24	1.24

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
8/14/15	DDA - Balance Change	740,230.32	740,230.32	1	0.07	0.070	0.00	1.07	1.07
8/17/15	DDA - Balance Change	570,137.72	570,137.72	3	0.07	0.070	0.00	4.26	4.26
8/18/15	DDA - Balance Change	459,754.47	459,754.47	1	0.07	0.070	0.00	1.09	1.09
8/19/15	DDA - Balance Change	858,704.08	858,704.08	1	0.07	0.070	0.00	0.88	0.88
8/20/15	DDA - Balance Change	531,361.88	531,361.88	1	0.07	0.070	0.00	1.65	1.65
8/21/15	DDA - Balance Change	749,624.37	749,624.37	1	0.07	0.070	0.00	1.02	1.02
8/24/15	DDA - Balance Change	572,273.86	572,273.86	3	0.07	0.070	0.00	4.31	4.31
8/25/15	DDA - Balance Change	880,911.43	880,911.43	1	0.07	0.070	0.00	1.10	1.10
8/26/15	DDA - Balance Change	742,222.06	742,222.06	1	0.07	0.070	0.00	1.69	1.69
8/27/15	DDA - Balance Change	714,921.74	714,921.74	1	0.07	0.070	0.00	1.42	1.42
8/28/15	DDA - Balance Change	17,100.98	17,100.98	1	0.07	0.070	0.00	1.37	1.37
8/31/15	DDA - Balance Change	1,838,428.50	1,838,428.50	3	0.07	0.070	0.00	0.10	0.10
9/1/15	DDA - Balance Change	523,390.70	523,390.70	1	0.07	0.070	0.00	3.53	3.53
9/2/15	DDA - Balance Change	68,799.19	68,799.19	1	0.07	0.070	0.00	1.00	1.00
9/3/15	DDA - Balance Change	91,226.94	91,226.94	1	0.07	0.070	0.00	0.13	0.13
9/4/15	DDA - Balance Change	738,476.22	738,476.22	1	0.07	0.070	0.00	0.17	0.17
9/8/15	DDA - Balance Change	953,432.45	953,432.45	4	0.07	0.070	0.00	5.67	5.67
9/9/15	DDA - Balance Change	761,996.34	761,996.34	1	0.07	0.070	0.00	1.83	1.83
9/10/15	DDA - Balance Change	39,289,939.83	39,289,939.83	1	0.07	0.070	0.00	1.46	1.46
9/11/15	DDA - Balance Change	771,135.90	771,135.90	1	0.07	0.070	0.00	75.35	75.35
9/14/15	DDA - Balance Change	892,357.31	892,357.31	3	0.07	0.070	0.00	4.44	4.44
9/15/15	DDA - Balance Change	449,102.97	449,102.97	1	0.07	0.070	0.00	1.71	1.71
9/16/15	DDA - Balance Change	2,109,544.03	2,109,544.03	1	0.07	0.070	0.00	0.86	0.86
9/17/15	DDA - Balance Change	671,247.31	671,247.31	1	0.07	0.070	0.00	4.05	4.05
9/18/15	DDA - Balance Change	1,104,196.61	1,104,196.61	1	0.07	0.070	0.00	1.29	1.29
9/21/15	DDA - Balance Change	11,149.14	11,149.14	3	0.07	0.070	0.00	6.35	6.35
9/22/15	DDA - Balance Change	319,896.08	319,896.08	1	0.07	0.070	0.00	0.02	0.02
9/23/15	DDA - Balance Change	2,625,924.85	2,625,924.85	1	0.07	0.070	0.00	0.61	0.61
9/24/15	DDA - Balance Change	1,751,799.38	1,751,799.38	1	0.07	0.070	0.00	5.04	5.04
9/25/15	DDA - Balance Change	946,476.22	946,476.22	1	0.07	0.070	0.00	3.36	3.36
9/28/15	DDA - Balance Change	534,234.98	534,234.98	3	0.07	0.070	0.00	5.45	5.45
9/29/15	DDA - Balance Change	509,043.83	509,043.83	1	0.07	0.070	0.00	1.02	1.02

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
9/30/15	DDA - Balance Change	354,293.81	354,293.81	1	0.07	0.070	0.00	0.98	0.98
10/1/15	DDA - Balance Change	1,134,598.90	1,134,598.90	1	0.07	0.070	0.00	0.68	0.68
10/2/15	DDA - Balance Change	646,507.49	646,507.49	1	0.07	0.070	0.00	2.18	2.18
10/5/15	DDA - Balance Change	600,465.89	600,465.89	3	0.07	0.070	0.00	3.72	3.72
10/6/15	DDA - Balance Change	534,549.91	534,549.91	1	0.07	0.070	0.00	1.15	1.15
10/7/15	DDA - Balance Change	749,281.21	749,281.21	1	0.07	0.070	0.00	1.03	1.03
10/8/15	DDA - Balance Change	21,330.69	21,330.69	1	0.07	0.070	0.00	1.44	1.44
10/9/15	DDA - Balance Change	441,193.51	441,193.51	1	0.07	0.070	0.00	0.04	0.04
10/12/15	DDA - Balance Change	9,233,346.43	9,233,346.43	3	0.07	0.070	0.00	2.54	2.54
10/13/15	DDA - Balance Change	368,911.52	368,911.52	1	0.07	0.070	0.00	17.71	17.71
10/14/15	DDA - Balance Change	578,133.12	578,133.12	1	0.07	0.070	0.00	0.71	0.71
10/15/15	DDA - Balance Change	971,901.90	971,901.90	1	0.07	0.070	0.00	1.11	1.11
10/16/15	DDA - Balance Change	741,385.00	741,385.00	1	0.07	0.070	0.00	1.86	1.86
10/19/15	DDA - Balance Change	105,087.88	105,087.88	3	0.07	0.070	0.00	4.27	4.27
10/20/15	DDA - Balance Change	369,924.75	369,924.75	1	0.07	0.070	0.00	0.20	0.20
10/21/15	DDA - Balance Change	405,526.29	405,526.29	1	0.07	0.070	0.00	0.71	0.71
10/22/15	DDA - Balance Change	1,188,235.24	1,188,235.24	1	0.07	0.070	0.00	0.78	0.78
10/23/15	DDA - Balance Change	477,163.75	477,163.75	1	0.07	0.070	0.00	2.28	2.28
10/26/15	DDA - Balance Change	464,834.86	464,834.86	3	0.07	0.070	0.00	2.75	2.75
10/27/15	DDA - Balance Change	447,303.40	447,303.40	1	0.07	0.070	0.00	0.89	0.89
10/28/15	DDA - Balance Change	24,977,024.71	24,977,024.71	1	0.07	0.070	0.00	0.86	0.86
10/29/15	DDA - Balance Change	666,714.91	666,714.91	1	0.07	0.070	0.00	47.90	47.90
10/30/15	DDA - Balance Change	633,517.19	633,517.19	1	0.07	0.070	0.00	1.28	1.28
11/2/15	DDA - Balance Change	373,697.45	373,697.45	3	0.07	0.070	0.00	3.64	3.64
11/3/15	DDA - Balance Change	776,497.42	776,497.42	1	0.07	0.070	0.00	0.72	0.72
11/4/15	DDA - Balance Change	830,791.81	830,791.81	1	0.07	0.070	0.00	1.49	1.49
11/5/15	DDA - Balance Change	677,118.34	677,118.34	1	0.07	0.070	0.00	1.59	1.59
11/6/15	DDA - Balance Change	1,312,999.34	1,312,999.34	1	0.07	0.070	0.00	1.30	1.30
11/9/15	DDA - Balance Change	979,733.07	979,733.07	3	0.07	0.070	0.00	7.55	7.55
11/10/15	DDA - Balance Change	948,322.73	948,322.73	1	0.07	0.070	0.00	1.88	1.88
11/12/15	DDA - Balance Change	1,110,479.38	1,110,479.38	2	0.07	0.070	0.00	3.64	3.64
11/13/15	DDA - Balance Change	259,252.12	259,252.12	1	0.07	0.070	0.00	2.13	2.13

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Between: July 1, 2015 and January 1, 2016

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - BOA MAIN - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
11/16/15	DDA - Balance Change	689,598.15	689,598.15	3	0.07	0.070	0.00	1.49	1.49
11/17/15	DDA - Balance Change	2,073,519.90	2,073,519.90	1	0.07	0.070	0.00	1.32	1.32
11/18/15	DDA - Balance Change	13,645,713.86	13,645,713.86	1	0.07	0.070	0.00	3.98	3.98
11/19/15	DDA - Balance Change	75,974.80	75,974.80	1	0.07	0.070	0.00	26.17	26.17
11/20/15	DDA - Balance Change	565,317.71	565,317.71	1	0.07	0.070	0.00	0.15	0.15
11/23/15	DDA - Balance Change	407,693.16	407,693.16	3	0.07	0.070	0.00	3.25	3.25
11/24/15	DDA - Balance Change	1,010,394.91	1,010,394.91	1	0.07	0.070	0.00	0.78	0.78
11/25/15	DDA - Balance Change	7,039,060.61	7,039,060.61	1	0.07	0.070	0.00	1.94	1.94
11/30/15	DDA - Balance Change	825,751.07	825,751.07	5	0.07	0.070	0.00	67.50	67.50
12/1/15	DDA - Balance Change	343,484.59	343,484.59	1	0.07	0.070	0.00	1.58	1.58
12/2/15	DDA - Balance Change	461,665.19	461,665.19	1	0.07	0.070	0.00	0.66	0.66
12/3/15	DDA - Balance Change	671,868.35	671,868.35	1	0.07	0.070	0.00	0.89	0.89
12/4/15	DDA - Balance Change	674,677.91	674,677.91	1	0.07	0.070	0.00	1.29	1.29
12/7/15	DDA - Balance Change	642,927.33	642,927.33	3	0.07	0.070	0.00	3.88	3.88
12/8/15	DDA - Balance Change	232,313.43	232,313.43	1	0.07	0.070	0.00	1.23	1.23
12/9/15	DDA - Balance Change	201,449.30	201,449.30	1	0.07	0.070	0.00	0.45	0.45
12/10/15	DDA - Balance Change	544,235.96	544,235.96	1	0.07	0.070	0.00	0.39	0.39
12/11/15	DDA - Balance Change	473,541.97	473,541.97	1	0.07	0.070	0.00	1.04	1.04
12/14/15	DDA - Balance Change	930,200.60	930,200.60	3	0.07	0.070	0.00	2.72	2.72
12/15/15	DDA - Balance Change	234,297.71	234,297.71	1	0.07	0.070	0.00	1.78	1.78
12/16/15	DDA - Balance Change	523,934.73	523,934.73	1	0.07	0.070	0.00	0.45	0.45
12/17/15	DDA - Balance Change	934,913.59	934,913.59	1	0.07	0.070	0.00	1.00	1.00
12/18/15	DDA - Balance Change	240,625.05	240,625.05	1	0.07	0.070	0.00	1.79	1.79
12/21/15	DDA - Balance Change	195,766.10	195,766.10	3	0.07	0.070	0.00	1.38	1.38
12/22/15	DDA - Balance Change	1,100,110.83	1,100,110.83	1	0.07	0.070	0.00	0.38	0.38
12/23/15	DDA - Balance Change	272,426.28	272,426.28	1	0.07	0.070	0.00	2.11	2.11
12/28/15	DDA - Balance Change	90,544.85	90,544.85	5	0.07	0.070	0.00	2.61	2.61
12/29/15	DDA - Balance Change	15,275.35	15,275.35	1	0.07	0.070	0.00	0.17	0.17
12/30/15	DDA - Balance Change	971,156.81	971,156.81	1	0.07	0.070	0.00	0.03	0.03
12/31/15	DDA - Balance Change	378,775.28	378,775.28	1	0.07	0.070	0.00	1.86	1.86
1/1/16	Closing Balance	378,775.28	378,775.28	1	0.07	0.070	0.00	0.73	0.73
						0.070	0.00	1,031,265.66	1,031,265.66

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - CENT ICS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
1/1/16	Closing Balance	0.00	0.00	184	0.00	0.000	0.00	0.00	0.00
							0.00	0.00	0.00
000000 - CENTEN DEP - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.05	0.050	0.00	0.00	0.00
1/1/16	Closing Balance	0.00	0.00	184	0.05	0.050	0.00	0.00	0.00
							0.00	0.00	0.00
000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	7,346,508.14	7,346,508.14	0	0.25	0.250	0.00	704,937.76	704,937.76
7/6/15	DDA - Balance Change	8,346,508.14	8,346,508.14	5	0.25	0.250	0.00	251.59	251.59
7/7/15	DDA - Balance Change	17,346,508.14	17,346,508.14	1	0.25	0.250	0.00	57.17	57.17
7/8/15	DDA - Balance Change	15,346,508.14	15,346,508.14	1	0.25	0.250	0.00	118.81	118.81
7/9/15	DDA - Balance Change	107,346,508.14	107,346,508.14	1	0.25	0.250	0.00	105.11	105.11
7/10/15	DDA - Balance Change	78,346,508.14	78,346,508.14	1	0.25	0.250	0.00	735.25	735.25
7/13/15	DDA - Balance Change	100,346,508.14	100,346,508.14	3	0.25	0.250	0.00	1,609.86	1,609.86
7/16/15	DDA - Balance Change	54,346,508.14	54,346,508.14	3	0.25	0.250	0.00	2,061.91	2,061.91
7/17/15	DDA - Balance Change	51,346,508.14	51,346,508.14	1	0.25	0.250	0.00	372.24	372.24
7/20/15	DDA - Balance Change	78,339,808.14	78,339,808.14	3	0.25	0.250	0.00	1,055.07	1,055.07
7/21/15	DDA - Balance Change	101,339,808.14	101,339,808.14	1	0.45	0.450	0.00	536.57	536.57
7/22/15	DDA - Balance Change	114,339,808.14	114,339,808.14	1	0.45	0.450	0.00	1,249.39	1,249.39
7/23/15	DDA - Balance Change	113,339,808.14	113,339,808.14	1	0.45	0.450	0.00	1,409.67	1,409.67
7/24/15	DDA - Balance Change	109,339,808.14	109,339,808.14	1	0.45	0.450	0.00	1,397.34	1,397.34
7/27/15	DDA - Balance Change	108,346,260.53	108,346,260.53	3	0.45	0.450	0.00	4,044.08	4,044.08
7/28/15	DDA - Balance Change	111,346,260.53	111,346,260.53	1	0.45	0.450	0.00	1,335.78	1,335.78
7/29/15	DDA - Balance Change	107,346,260.53	107,346,260.53	1	0.45	0.450	0.00	1,372.76	1,372.76
7/30/15	DDA - Balance Change	94,346,260.53	94,346,260.53	1	0.45	0.450	0.00	1,323.45	1,323.45
7/31/15	DDA - Balance Change	95,346,260.53	95,346,260.53	1	0.45	0.450	0.00	1,163.17	1,163.17
8/3/15	DDA - Balance Change	98,346,260.53	98,346,260.53	3	0.45	0.450	0.00	3,526.51	3,526.51
8/4/15	DDA - Balance Change	106,346,260.53	106,346,260.53	1	0.45	0.450	0.00	1,212.49	1,212.49
8/5/15	DDA - Balance Change	102,346,260.53	102,346,260.53	1	0.45	0.450	0.00	1,311.12	1,311.12
8/6/15	DDA - Balance Change	101,346,260.53	101,346,260.53	1	0.45	0.450	0.00	1,261.80	1,261.80
8/7/15	DDA - Balance Change	103,346,260.53	103,346,260.53	1	0.45	0.450	0.00	1,249.47	1,249.47

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
8/10/15	DDA - Balance Change	101,346,260.53	101,346,260.53	3	0.45	0.450	0.00	3,822.40	3,822.40
8/12/15	DDA - Balance Change	99,346,260.53	99,346,260.53	2	0.45	0.450	0.00	2,498.95	2,498.95
8/14/15	DDA - Balance Change	95,346,260.53	95,346,260.53	2	0.45	0.450	0.00	2,449.63	2,449.63
8/17/15	DDA - Balance Change	103,346,260.53	103,346,260.53	3	0.45	0.450	0.00	3,526.51	3,526.51
8/18/15	DDA - Balance Change	99,346,260.53	99,346,260.53	1	0.45	0.450	0.00	1,274.13	1,274.13
8/20/15	DDA - Balance Change	129,346,260.53	129,346,260.53	2	0.45	0.450	0.00	2,449.63	2,449.63
8/21/15	DDA - Balance Change	123,346,260.53	123,346,260.53	1	0.45	0.450	0.00	1,594.68	1,594.68
8/24/15	DDA - Balance Change	122,346,260.53	122,346,260.53	3	0.45	0.450	0.00	4,562.12	4,562.12
8/25/15	DDA - Balance Change	116,346,260.53	116,346,260.53	1	0.45	0.450	0.00	1,508.38	1,508.38
8/26/15	DDA - Balance Change	114,367,724.29	114,367,724.29	1	0.45	0.450	0.00	1,434.41	1,434.41
8/27/15	DDA - Balance Change	124,367,724.29	124,367,724.29	1	0.45	0.450	0.00	1,410.01	1,410.01
8/28/15	DDA - Balance Change	97,367,724.29	97,367,724.29	1	0.45	0.450	0.00	1,533.30	1,533.30
8/31/15	DDA - Balance Change	41,367,724.29	41,367,724.29	3	0.45	0.450	0.00	3,601.27	3,601.27
9/2/15	DDA - Balance Change	100,367,724.29	100,367,724.29	2	0.45	0.450	0.00	1,020.03	1,020.03
9/3/15	DDA - Balance Change	105,367,724.29	105,367,724.29	1	0.45	0.450	0.00	1,237.41	1,237.41
9/4/15	DDA - Balance Change	90,367,724.29	90,367,724.29	1	0.45	0.450	0.00	1,299.05	1,299.05
9/8/15	DDA - Balance Change	102,367,724.29	102,367,724.29	4	0.45	0.450	0.00	4,456.49	4,456.49
9/9/15	DDA - Balance Change	99,367,724.29	99,367,724.29	1	0.45	0.450	0.00	1,262.07	1,262.07
9/10/15	DDA - Balance Change	118,367,724.29	118,367,724.29	1	0.45	0.450	0.00	1,225.08	1,225.08
9/11/15	DDA - Balance Change	117,367,724.29	117,367,724.29	1	0.45	0.450	0.00	1,459.33	1,459.33
9/14/15	DDA - Balance Change	101,367,724.29	101,367,724.29	3	0.45	0.450	0.00	4,341.00	4,341.00
9/15/15	DDA - Balance Change	98,367,724.29	98,367,724.29	1	0.45	0.450	0.00	1,249.74	1,249.74
9/22/15	DDA - Balance Change	96,367,724.29	96,367,724.29	7	0.45	0.450	0.00	8,489.27	8,489.27
9/23/15	DDA - Balance Change	102,367,724.29	102,367,724.29	1	0.45	0.450	0.00	1,188.10	1,188.10
9/25/15	DDA - Balance Change	105,367,724.29	105,367,724.29	2	0.45	0.450	0.00	2,524.14	2,524.14
9/28/15	DDA - Balance Change	105,407,292.23	105,407,292.23	3	0.45	0.450	0.00	3,897.16	3,897.16
9/29/15	DDA - Balance Change	100,407,292.23	100,407,292.23	1	0.45	0.450	0.00	1,299.54	1,299.54
9/30/15	DDA - Balance Change	95,407,292.23	95,407,292.23	1	0.45	0.450	0.00	1,237.90	1,237.90
10/2/15	DDA - Balance Change	97,407,292.23	97,407,292.23	2	0.45	0.450	0.00	2,352.51	2,352.51
10/5/15	DDA - Balance Change	99,407,292.23	99,407,292.23	3	0.45	0.450	0.00	3,602.74	3,602.74
10/6/15	DDA - Balance Change	102,407,292.23	102,407,292.23	1	0.45	0.450	0.00	1,225.57	1,225.57
10/7/15	DDA - Balance Change	88,407,292.23	88,407,292.23	1	0.45	0.450	0.00	1,262.56	1,262.56

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
10/8/15	DDA - Balance Change	101,407,292.23	101,407,292.23	1	0.45	0.450	0.00	1,089.95	1,089.95
10/9/15	DDA - Balance Change	93,407,292.23	93,407,292.23	1	0.45	0.450	0.00	1,250.23	1,250.23
10/13/15	DDA - Balance Change	96,407,292.23	96,407,292.23	4	0.45	0.450	0.00	4,606.39	4,606.39
10/14/15	DDA - Balance Change	98,407,292.23	98,407,292.23	1	0.45	0.450	0.00	1,188.58	1,188.58
10/15/15	DDA - Balance Change	108,407,292.23	108,407,292.23	1	0.45	0.450	0.00	1,213.24	1,213.24
10/16/15	DDA - Balance Change	111,407,292.23	111,407,292.23	1	0.45	0.450	0.00	1,336.53	1,336.53
10/19/15	DDA - Balance Change	119,407,292.23	119,407,292.23	3	0.45	0.450	0.00	4,120.54	4,120.54
10/21/15	DDA - Balance Change	116,407,292.23	116,407,292.23	2	0.45	0.450	0.00	2,944.29	2,944.29
10/23/15	DDA - Balance Change	104,407,292.23	104,407,292.23	2	0.45	0.450	0.00	2,870.32	2,870.32
10/26/15	DDA - Balance Change	102,407,292.23	102,407,292.23	3	0.45	0.450	0.00	3,861.64	3,861.64
10/27/15	DDA - Balance Change	111,407,292.23	111,407,292.23	1	0.45	0.450	0.00	1,262.56	1,262.56
10/29/15	DDA - Balance Change	101,444,281.23	101,444,281.23	2	0.45	0.450	0.00	2,747.03	2,747.03
10/30/15	DDA - Balance Change	107,444,281.23	107,444,281.23	1	0.45	0.450	0.00	1,250.68	1,250.68
11/2/15	DDA - Balance Change	100,444,281.23	100,444,281.23	3	0.45	0.450	0.00	3,973.97	3,973.97
11/4/15	DDA - Balance Change	95,444,281.23	95,444,281.23	2	0.45	0.450	0.00	2,476.71	2,476.71
11/6/15	DDA - Balance Change	109,444,281.23	109,444,281.23	2	0.45	0.450	0.00	2,353.42	2,353.42
11/9/15	DDA - Balance Change	121,444,281.23	121,444,281.23	3	0.45	0.450	0.00	4,047.94	4,047.94
11/10/15	DDA - Balance Change	127,444,281.23	127,444,281.23	1	0.45	0.450	0.00	1,497.26	1,497.26
11/13/15	DDA - Balance Change	120,444,281.23	120,444,281.23	3	0.45	0.450	0.00	4,713.69	4,713.69
11/16/15	DDA - Balance Change	124,444,281.23	124,444,281.23	3	0.45	0.450	0.00	4,454.79	4,454.79
11/19/15	DDA - Balance Change	103,483,952.40	103,483,952.40	3	0.45	0.450	0.00	4,602.73	4,602.73
11/25/15	DDA - Balance Change	128,483,952.40	128,483,952.40	6	0.45	0.450	0.00	7,654.98	7,654.98
11/30/15	DDA - Balance Change	130,483,952.40	130,483,952.40	5	0.45	0.450	0.00	7,920.24	7,920.24
12/1/15	DDA - Balance Change	90,483,952.40	90,483,952.40	1	0.45	0.450	0.00	1,608.71	1,608.71
12/3/15	DDA - Balance Change	88,483,952.40	88,483,952.40	2	0.45	0.450	0.00	2,231.11	2,231.11
12/4/15	DDA - Balance Change	93,483,952.40	93,483,952.40	1	0.45	0.450	0.00	1,090.90	1,090.90
12/8/15	DDA - Balance Change	91,483,952.40	91,483,952.40	4	0.45	0.450	0.00	4,610.17	4,610.17
12/9/15	DDA - Balance Change	75,483,952.40	75,483,952.40	1	0.45	0.450	0.00	1,127.88	1,127.88
12/10/15	DDA - Balance Change	95,483,952.40	95,483,952.40	1	0.45	0.450	0.00	930.62	930.62
12/14/15	DDA - Balance Change	80,483,952.40	80,483,952.40	4	0.45	0.450	0.00	4,708.80	4,708.80
12/15/15	DDA - Balance Change	58,483,952.40	58,483,952.40	1	0.45	0.450	0.00	992.27	992.27
12/16/15	DDA - Balance Change	54,483,952.40	54,483,952.40	1	0.45	0.450	0.00	721.04	721.04

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - CENTENNIAL - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
12/17/15	DDA - Balance Change	44,483,952.40	44,483,952.40	1	0.45	0.450	0.00	671.72	671.72
12/21/15	DDA - Balance Change	59,483,952.40	59,483,952.40	4	0.45	0.450	0.00	2,193.73	2,193.73
12/28/15	DDA - Balance Change	77,483,952.40	77,483,952.40	7	0.45	0.450	0.00	5,133.55	5,133.55
12/29/15	DDA - Balance Change	76,523,287.56	76,523,287.56	1	0.45	0.450	0.00	955.28	955.28
12/30/15	DDA - Balance Change	115,523,287.56	115,523,287.56	1	0.45	0.450	0.00	943.44	943.44
12/31/15	DDA - Balance Change	136,523,287.56	136,523,287.56	1	0.45	0.450	0.00	1,424.26	1,424.26
1/1/16	Closing Balance	136,523,287.56	136,523,287.56	1	0.45	0.450	0.00	1,683.16	1,683.16
						0.439	0.00	914,457.83	914,457.83
000000 - CHAMBERS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	54,163.18	54,163.18
1/1/16	Closing Balance	0.00	0.00	184	0.25	0.250	0.00	0.00	0.00
							0.00	54,163.18	54,163.18
000000 - DELIGHT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	77,308.71	77,308.71
1/1/16	Closing Balance	0.00	0.00	184	0.25	0.250	0.00	0.00	0.00
							0.00	77,308.71	77,308.71
000000 - DELTATRUST - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	78,208.54	78,208.54
1/1/16	Closing Balance	0.00	0.00	184	0.25	0.250	0.00	0.00	0.00
							0.00	78,208.54	78,208.54
000000 - METRO DDA - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	407.55	407.55
1/1/16	Closing Balance	0.00	0.00	184	0.25	0.250	0.00	0.00	0.00
							0.00	407.55	407.55
000000 - NEWPORT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.20	0.200	0.00	45,907.31	45,907.31
1/1/16	Closing Balance	0.00	0.00	184	0.20	0.200	0.00	0.00	0.00
							0.00	45,907.31	45,907.31
000000 - ONE BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	12,636.79	12,636.79
1/1/16	Closing Balance	0.00	0.00	184	0.50	0.500	0.00	0.00	0.00

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Between: July 1, 2015 and January 1, 2016

Printed: July 1, 2016 1:05 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
							0.00	12,636.79	12,636.79
000000 - OZARKS	- Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight								
7/1/15	Opening Balance	75,287,619.35	75,287,619.35	0	0.46	0.460	0.00	84,963.84	84,963.84
7/14/15	DDA - Balance Change	82,287,619.35	82,287,619.35	13	0.46	0.460	0.00	12,334.79	12,334.79
7/15/15	DDA - Balance Change	101,287,619.35	101,287,619.35	1	0.46	0.460	0.00	1,037.05	1,037.05
7/22/15	DDA - Balance Change	108,287,619.35	108,287,619.35	7	0.46	0.460	0.00	8,935.51	8,935.51
7/27/15	DDA - Balance Change	108,311,968.61	108,311,968.61	5	0.46	0.460	0.00	6,823.60	6,823.60
8/11/15	DDA - Balance Change	100,311,968.61	100,311,968.61	15	0.46	0.460	0.00	20,475.41	20,475.41
8/20/15	DDA - Balance Change	115,311,968.61	115,311,968.61	9	0.46	0.460	0.00	11,377.85	11,377.85
8/26/15	DDA - Balance Change	115,347,932.45	115,347,932.45	6	0.46	0.460	0.00	8,719.48	8,719.48
8/27/15	DDA - Balance Change	123,347,932.45	123,347,932.45	1	0.46	0.460	0.00	1,453.70	1,453.70
8/28/15	DDA - Balance Change	97,347,932.45	97,347,932.45	1	0.46	0.460	0.00	1,554.52	1,554.52
9/1/15	DDA - Balance Change	64,347,932.45	64,347,932.45	4	0.46	0.460	0.00	4,907.40	4,907.40
9/2/15	DDA - Balance Change	100,347,932.45	100,347,932.45	1	0.46	0.460	0.00	810.96	810.96
9/4/15	DDA - Balance Change	89,347,932.45	89,347,932.45	2	0.46	0.460	0.00	2,529.32	2,529.32
9/8/15	DDA - Balance Change	103,347,932.45	103,347,932.45	4	0.46	0.460	0.00	4,504.11	4,504.11
9/9/15	DDA - Balance Change	99,347,932.45	99,347,932.45	1	0.46	0.460	0.00	1,302.47	1,302.47
9/25/15	DDA - Balance Change	119,347,932.45	119,347,932.45	16	0.46	0.460	0.00	20,032.90	20,032.90
9/28/15	DDA - Balance Change	172,389,607.01	172,389,607.01	3	0.46	0.460	0.00	4,512.33	4,512.33
10/29/15	DDA - Balance Change	172,429,831.03	172,429,831.03	31	0.46	0.460	0.00	67,350.02	67,350.02
11/2/15	DDA - Balance Change	165,429,831.03	165,429,831.03	4	0.46	0.460	0.00	8,692.35	8,692.35
11/3/15	DDA - Balance Change	154,429,831.03	154,429,831.03	1	0.46	0.460	0.00	2,084.87	2,084.87
11/5/15	DDA - Balance Change	172,429,831.03	172,429,831.03	2	0.46	0.460	0.00	3,892.48	3,892.48
11/19/15	DDA - Balance Change	172,495,023.68	172,495,023.68	14	0.46	0.460	0.00	30,423.24	30,423.24
12/1/15	DDA - Balance Change	150,495,023.68	150,495,023.68	12	0.46	0.460	0.00	26,086.92	26,086.92
12/2/15	DDA - Balance Change	175,495,023.68	175,495,023.68	1	0.46	0.460	0.00	1,896.65	1,896.65
12/7/15	DDA - Balance Change	162,495,023.68	162,495,023.68	5	0.46	0.460	0.00	11,058.59	11,058.59
12/8/15	DDA - Balance Change	148,495,023.68	148,495,023.68	1	0.46	0.460	0.00	2,047.88	2,047.88
12/9/15	DDA - Balance Change	120,495,023.68	120,495,023.68	1	0.46	0.460	0.00	1,871.44	1,871.44
12/10/15	DDA - Balance Change	170,495,023.68	170,495,023.68	1	0.46	0.460	0.00	1,518.57	1,518.57
12/11/15	DDA - Balance Change	56,495,023.68	56,495,023.68	1	0.46	0.460	0.00	2,148.70	2,148.70
12/14/15	DDA - Balance Change	66,495,023.68	66,495,023.68	3	0.46	0.460	0.00	2,135.98	2,135.98
12/15/15	DDA - Balance Change	64,495,023.68	64,495,023.68	1	0.46	0.460	0.00	838.02	838.02

Return on Investment - Detail - AST

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - OZARKS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
12/16/15	DDA - Balance Change	60,495,023.68	60,495,023.68	1	0.46	0.460	0.00	812.81	812.81
12/18/15	DDA - Balance Change	105,495,023.68	105,495,023.68	2	0.46	0.460	0.00	1,524.81	1,524.81
12/21/15	DDA - Balance Change	140,495,023.68	140,495,023.68	3	0.46	0.460	0.00	3,988.58	3,988.58
12/29/15	DDA - Balance Change	140,561,872.97	140,561,872.97	8	0.46	0.460	0.00	14,164.98	14,164.98
1/1/16	Closing Balance	140,561,872.97	140,561,872.97	3	0.46	0.460	0.00	5,314.39	5,314.39
						0.460	0.00	384,126.52	384,126.52
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	1,471,296.19	1,471,296.19	0	0.10	0.100	0.00	243,334.87	243,334.87
7/6/15	DDA - Balance Change	1,689,155.60	1,689,155.60	5	0.10	0.100	0.00	20.15	20.15
7/7/15	DDA - Balance Change	1,207,553.94	1,207,553.94	1	0.10	0.100	0.00	4.63	4.63
7/8/15	DDA - Balance Change	897,906.76	897,906.76	1	0.10	0.100	0.00	3.31	3.31
7/9/15	DDA - Balance Change	241,024.34	241,024.34	1	0.10	0.100	0.00	2.46	2.46
7/10/15	DDA - Balance Change	722,211.19	722,211.19	1	0.10	0.100	0.00	0.66	0.66
7/13/15	DDA - Balance Change	795,400.47	795,400.47	3	0.10	0.100	0.00	5.94	5.94
7/14/15	DDA - Balance Change	1,373,990.25	1,373,990.25	1	0.10	0.100	0.00	2.18	2.18
7/15/15	DDA - Balance Change	561,915.98	561,915.98	1	0.10	0.100	0.00	3.76	3.76
7/16/15	DDA - Balance Change	596,848.45	596,848.45	1	0.10	0.100	0.00	1.54	1.54
7/17/15	DDA - Balance Change	991,271.81	991,271.81	1	0.10	0.100	0.00	1.64	1.64
7/20/15	DDA - Balance Change	1,072,506.33	1,072,506.33	3	0.10	0.100	0.00	8.15	8.15
7/21/15	DDA - Balance Change	1,970,613.22	1,970,613.22	1	0.10	0.100	0.00	2.94	2.94
7/22/15	DDA - Balance Change	950,373.53	950,373.53	1	0.10	0.100	0.00	5.40	5.40
7/23/15	DDA - Balance Change	372,273.46	372,273.46	1	0.10	0.100	0.00	2.60	2.60
7/24/15	DDA - Balance Change	414,088.47	414,088.47	1	0.10	0.100	0.00	1.02	1.02
7/27/15	DDA - Balance Change	472,280.78	472,280.78	3	0.10	0.100	0.00	3.40	3.40
7/28/15	DDA - Balance Change	814,424.39	814,424.39	1	0.10	0.100	0.00	1.29	1.29
7/29/15	DDA - Balance Change	918,133.66	918,133.66	1	0.10	0.100	0.00	2.23	2.23
7/30/15	DDA - Balance Change	940,398.19	940,398.19	1	0.10	0.100	0.00	2.52	2.52
7/31/15	DDA - Balance Change	766,818.24	766,818.24	1	0.10	0.100	0.00	2.58	2.58
8/1/15	DDA - Balance Change	766,818.24	766,818.24	1	0.07	0.070	0.00	2.10	2.10
8/3/15	DDA - Balance Change	1,253,627.40	1,253,627.40	2	0.07	0.070	0.00	2.94	2.94
8/4/15	DDA - Balance Change	379,765.02	379,765.02	1	0.07	0.070	0.00	2.40	2.40
8/5/15	DDA - Balance Change	655,933.31	655,933.31	1	0.07	0.070	0.00	0.73	0.73

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
8/6/15	DDA - Balance Change	1,212,104.39	1,212,104.39	1	0.07	0.070	0.00	1.26	1.26
8/7/15	DDA - Balance Change	423,650.86	423,650.86	1	0.07	0.070	0.00	2.32	2.32
8/10/15	DDA - Balance Change	488,852.23	488,852.23	3	0.07	0.070	0.00	2.44	2.44
8/11/15	DDA - Balance Change	746,428.41	746,428.41	1	0.07	0.070	0.00	0.94	0.94
8/12/15	DDA - Balance Change	896,432.37	896,432.37	1	0.07	0.070	0.00	1.43	1.43
8/13/15	DDA - Balance Change	296,308.52	296,308.52	1	0.07	0.070	0.00	1.72	1.72
8/14/15	DDA - Balance Change	509,791.79	509,791.79	1	0.07	0.070	0.00	0.57	0.57
8/17/15	DDA - Balance Change	172,781.31	172,781.31	3	0.07	0.070	0.00	2.93	2.93
8/18/15	DDA - Balance Change	564,334.63	564,334.63	1	0.07	0.070	0.00	0.33	0.33
8/19/15	DDA - Balance Change	669,836.08	669,836.08	1	0.07	0.070	0.00	1.08	1.08
8/20/15	DDA - Balance Change	385,243.56	385,243.56	1	0.07	0.070	0.00	1.28	1.28
8/21/15	DDA - Balance Change	610,336.50	610,336.50	1	0.07	0.070	0.00	0.74	0.74
8/24/15	DDA - Balance Change	689,078.57	689,078.57	3	0.07	0.070	0.00	3.51	3.51
8/25/15	DDA - Balance Change	402,979.90	402,979.90	1	0.07	0.070	0.00	1.32	1.32
8/26/15	DDA - Balance Change	758,516.34	758,516.34	1	0.07	0.070	0.00	0.77	0.77
8/27/15	DDA - Balance Change	897,295.17	897,295.17	1	0.07	0.070	0.00	1.45	1.45
8/28/15	DDA - Balance Change	601,013.12	601,013.12	1	0.07	0.070	0.00	1.72	1.72
8/31/15	DDA - Balance Change	698,619.97	698,619.97	3	0.07	0.070	0.00	3.46	3.46
9/1/15	DDA - Balance Change	380,006.06	380,006.06	1	0.07	0.070	0.00	1.34	1.34
9/2/15	DDA - Balance Change	544,097.21	544,097.21	1	0.07	0.070	0.00	0.73	0.73
9/3/15	DDA - Balance Change	865,327.77	865,327.77	1	0.07	0.070	0.00	1.04	1.04
9/4/15	DDA - Balance Change	261,705.90	261,705.90	1	0.07	0.070	0.00	1.66	1.66
9/8/15	DDA - Balance Change	422,727.93	422,727.93	4	0.07	0.070	0.00	2.01	2.01
9/9/15	DDA - Balance Change	1,026,197.19	1,026,197.19	1	0.07	0.070	0.00	0.81	0.81
9/10/15	DDA - Balance Change	817,332.79	817,332.79	1	0.07	0.070	0.00	1.97	1.97
9/11/15	DDA - Balance Change	983,757.78	983,757.78	1	0.07	0.070	0.00	1.57	1.57
9/14/15	DDA - Balance Change	1,071,484.90	1,071,484.90	3	0.07	0.070	0.00	5.66	5.66
9/15/15	DDA - Balance Change	1,705,855.37	1,705,855.37	1	0.07	0.070	0.00	2.05	2.05
9/16/15	DDA - Balance Change	973,052.34	973,052.34	1	0.07	0.070	0.00	3.27	3.27
9/17/15	DDA - Balance Change	824,147.40	824,147.40	1	0.07	0.070	0.00	1.87	1.87
9/18/15	DDA - Balance Change	1,189,064.78	1,189,064.78	1	0.07	0.070	0.00	1.58	1.58
9/21/15	DDA - Balance Change	81,739.93	81,739.93	3	0.07	0.070	0.00	6.84	6.84

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
9/22/15	DDA - Balance Change	728,592.95	728,592.95	1	0.07	0.070	0.00	0.16	0.16
9/23/15	DDA - Balance Change	512,284.47	512,284.47	1	0.07	0.070	0.00	1.40	1.40
9/24/15	DDA - Balance Change	989,016.36	989,016.36	1	0.07	0.070	0.00	0.98	0.98
9/25/15	DDA - Balance Change	294,835.39	294,835.39	1	0.07	0.070	0.00	1.90	1.90
9/28/15	DDA - Balance Change	676,983.55	676,983.55	3	0.07	0.070	0.00	1.70	1.70
9/29/15	DDA - Balance Change	25,995.99	25,995.99	1	0.07	0.070	0.00	1.30	1.30
9/30/15	DDA - Balance Change	992,696.91	992,696.91	1	0.07	0.070	0.00	0.05	0.05
10/1/15	DDA - Balance Change	1,453,189.21	1,453,189.21	1	0.07	0.070	0.00	1.90	1.90
10/2/15	DDA - Balance Change	908,639.16	908,639.16	1	0.07	0.070	0.00	2.79	2.79
10/5/15	DDA - Balance Change	966,431.30	966,431.30	3	0.07	0.070	0.00	5.23	5.23
10/6/15	DDA - Balance Change	155,618.37	155,618.37	1	0.07	0.070	0.00	1.85	1.85
10/7/15	DDA - Balance Change	297,602.20	297,602.20	1	0.07	0.070	0.00	0.30	0.30
10/8/15	DDA - Balance Change	505,135.29	505,135.29	1	0.07	0.070	0.00	0.57	0.57
10/9/15	DDA - Balance Change	642,516.19	642,516.19	1	0.07	0.070	0.00	0.97	0.97
10/13/15	DDA - Balance Change	689,112.16	689,112.16	4	0.07	0.070	0.00	4.93	4.93
10/14/15	DDA - Balance Change	246,807.85	246,807.85	1	0.07	0.070	0.00	1.32	1.32
10/15/15	DDA - Balance Change	922,556.87	922,556.87	1	0.07	0.070	0.00	0.47	0.47
10/16/15	DDA - Balance Change	500,703.97	500,703.97	1	0.07	0.070	0.00	1.77	1.77
10/19/15	DDA - Balance Change	663,768.63	663,768.63	3	0.07	0.070	0.00	2.88	2.88
10/20/15	DDA - Balance Change	1,375,947.94	1,375,947.94	1	0.07	0.070	0.00	1.27	1.27
10/21/15	DDA - Balance Change	18,823.63	18,823.63	1	0.07	0.070	0.00	2.64	2.64
10/22/15	DDA - Balance Change	555,369.10	555,369.10	1	0.07	0.070	0.00	0.04	0.04
10/23/15	DDA - Balance Change	294,254.38	294,254.38	1	0.07	0.070	0.00	1.07	1.07
10/26/15	DDA - Balance Change	398,405.70	398,405.70	3	0.07	0.070	0.00	1.69	1.69
10/27/15	DDA - Balance Change	28,659.60	28,659.60	1	0.07	0.070	0.00	0.76	0.76
10/28/15	DDA - Balance Change	895,436.03	895,436.03	1	0.07	0.070	0.00	0.05	0.05
10/29/15	DDA - Balance Change	468,147.64	468,147.64	1	0.07	0.070	0.00	1.72	1.72
10/30/15	DDA - Balance Change	995,076.66	995,076.66	1	0.07	0.070	0.00	0.90	0.90
11/2/15	DDA - Balance Change	215,784.71	215,784.71	3	0.07	0.070	0.00	5.73	5.73
11/3/15	DDA - Balance Change	605,879.91	605,879.91	1	0.07	0.070	0.00	0.41	0.41
11/4/15	DDA - Balance Change	922,549.65	922,549.65	1	0.07	0.070	0.00	1.16	1.16
11/5/15	DDA - Balance Change	1,007,287.36	1,007,287.36	1	0.07	0.070	0.00	1.77	1.77

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Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
11/6/15	DDA - Balance Change	1,206,026.09	1,206,026.09	1	0.07	0.070	0.00	1.93	1.93
11/9/15	DDA - Balance Change	440,141.94	440,141.94	3	0.07	0.070	0.00	6.94	6.94
11/10/15	DDA - Balance Change	715,854.09	715,854.09	1	0.07	0.070	0.00	0.84	0.84
11/12/15	DDA - Balance Change	1,018,361.35	1,018,361.35	2	0.07	0.070	0.00	2.75	2.75
11/13/15	DDA - Balance Change	1,772,395.27	1,772,395.27	1	0.07	0.070	0.00	1.95	1.95
11/16/15	DDA - Balance Change	241,527.16	241,527.16	3	0.07	0.070	0.00	10.20	10.20
11/17/15	DDA - Balance Change	14,751,118.29	14,751,118.29	1	0.07	0.070	0.00	0.46	0.46
11/18/15	DDA - Balance Change	896,822.74	896,822.74	1	0.07	0.070	0.00	28.29	28.29
11/19/15	DDA - Balance Change	956,924.34	956,924.34	1	0.07	0.070	0.00	1.72	1.72
11/20/15	DDA - Balance Change	1,398,004.63	1,398,004.63	1	0.07	0.070	0.00	1.84	1.84
11/23/15	DDA - Balance Change	1,669,432.78	1,669,432.78	3	0.07	0.070	0.00	8.04	8.04
11/24/15	DDA - Balance Change	2,473,842.42	2,473,842.42	1	0.07	0.070	0.00	3.20	3.20
11/25/15	DDA - Balance Change	842,098.45	842,098.45	1	0.07	0.070	0.00	4.74	4.74
11/30/15	DDA - Balance Change	1,640,876.49	1,640,876.49	5	0.07	0.070	0.00	8.07	8.07
12/1/15	DDA - Balance Change	877,633.83	877,633.83	1	0.07	0.070	0.00	3.15	3.15
12/2/15	DDA - Balance Change	406,539.18	406,539.18	1	0.07	0.070	0.00	1.68	1.68
12/3/15	DDA - Balance Change	454,342.85	454,342.85	1	0.07	0.070	0.00	0.78	0.78
12/4/15	DDA - Balance Change	88,072.00	88,072.00	1	0.07	0.070	0.00	0.87	0.87
12/7/15	DDA - Balance Change	407,685.92	407,685.92	3	0.07	0.070	0.00	0.51	0.51
12/8/15	DDA - Balance Change	171,792.30	171,792.30	1	0.07	0.070	0.00	0.78	0.78
12/9/15	DDA - Balance Change	505,691.65	505,691.65	1	0.07	0.070	0.00	0.33	0.33
12/10/15	DDA - Balance Change	910,617.93	910,617.93	1	0.07	0.070	0.00	0.97	0.97
12/11/15	DDA - Balance Change	200,101.28	200,101.28	1	0.07	0.070	0.00	1.75	1.75
12/14/15	DDA - Balance Change	179,982.75	179,982.75	3	0.07	0.070	0.00	1.15	1.15
12/15/15	DDA - Balance Change	661,596.17	661,596.17	1	0.07	0.070	0.00	0.35	0.35
12/16/15	DDA - Balance Change	173,930.18	173,930.18	1	0.07	0.070	0.00	1.27	1.27
12/17/15	DDA - Balance Change	469,957.56	469,957.56	1	0.07	0.070	0.00	0.33	0.33
12/18/15	DDA - Balance Change	612,369.41	612,369.41	1	0.07	0.070	0.00	0.90	0.90
12/21/15	DDA - Balance Change	624,139.67	624,139.67	3	0.07	0.070	0.00	3.52	3.52
12/22/15	DDA - Balance Change	94,912.20	94,912.20	1	0.07	0.070	0.00	1.20	1.20
12/23/15	DDA - Balance Change	130,075.48	130,075.48	1	0.07	0.070	0.00	0.18	0.18
12/28/15	DDA - Balance Change	386,162.70	386,162.70	5	0.07	0.070	0.00	1.25	1.25

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Between: July 1, 2015 and January 1, 2016

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - REGIONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
12/29/15	DDA - Balance Change	782,246.89	782,246.89	1	0.07	0.070	0.00	0.74	0.74
12/30/15	DDA - Balance Change	368,899.35	368,899.35	1	0.07	0.070	0.00	1.50	1.50
12/31/15	DDA - Balance Change	796,273.50	796,273.50	1	0.07	0.070	0.00	0.71	0.71
1/1/16	Closing Balance	796,273.50	796,273.50	1	0.07	0.070	0.00	1.53	1.53
						0.076	0.00	243,641.21	243,641.21
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	71,427,077.42	71,427,077.42	0	0.50	0.500	0.00	829,232.85	829,232.85
7/2/15	DDA - Balance Change	35,200,198.26	35,200,198.26	1	0.50	0.500	0.00	978.45	978.45
7/6/15	DDA - Balance Change	35,943,219.06	35,943,219.06	4	0.50	0.500	0.00	1,928.78	1,928.78
7/7/15	DDA - Balance Change	35,712,750.95	35,712,750.95	1	0.50	0.500	0.00	492.37	492.37
7/8/15	DDA - Balance Change	34,729,721.26	34,729,721.26	1	0.50	0.500	0.00	489.22	489.22
7/9/15	DDA - Balance Change	35,092,648.00	35,092,648.00	1	0.50	0.500	0.00	475.75	475.75
7/10/15	DDA - Balance Change	35,337,737.36	35,337,737.36	1	0.50	0.500	0.00	480.72	480.72
7/13/15	DDA - Balance Change	35,232,907.82	35,232,907.82	3	0.50	0.500	0.00	1,452.24	1,452.24
7/14/15	DDA - Balance Change	35,517,268.93	35,517,268.93	1	0.50	0.500	0.00	482.64	482.64
7/15/15	DDA - Balance Change	35,760,182.03	35,760,182.03	1	0.50	0.500	0.00	486.54	486.54
7/16/15	DDA - Balance Change	34,781,948.63	34,781,948.63	1	0.50	0.500	0.00	489.87	489.87
7/17/15	DDA - Balance Change	35,158,557.40	35,158,557.40	1	0.50	0.500	0.00	476.47	476.47
7/20/15	DDA - Balance Change	34,697,666.56	34,697,666.56	3	0.50	0.500	0.00	1,444.87	1,444.87
7/21/15	DDA - Balance Change	74,307,450.53	74,307,450.53	1	0.50	0.500	0.00	475.31	475.31
7/22/15	DDA - Balance Change	75,373,592.06	75,373,592.06	1	0.50	0.500	0.00	1,017.91	1,017.91
7/23/15	DDA - Balance Change	75,464,275.79	75,464,275.79	1	0.50	0.500	0.00	1,032.51	1,032.51
7/24/15	DDA - Balance Change	75,476,980.98	75,476,980.98	1	0.50	0.500	0.00	1,033.76	1,033.76
7/27/15	DDA - Balance Change	74,902,196.73	74,902,196.73	3	0.50	0.500	0.00	3,101.79	3,101.79
7/28/15	DDA - Balance Change	75,423,772.22	75,423,772.22	1	0.50	0.500	0.00	1,026.06	1,026.06
7/29/15	DDA - Balance Change	74,601,516.32	74,601,516.32	1	0.50	0.500	0.00	1,033.20	1,033.20
7/30/15	DDA - Balance Change	75,525,906.01	75,525,906.01	1	0.50	0.500	0.00	1,021.94	1,021.94
7/31/15	DDA - Balance Change	74,637,185.17	74,637,185.17	1	0.50	0.500	0.00	1,034.60	1,034.60
8/3/15	DDA - Balance Change	74,937,069.04	74,937,069.04	3	0.50	0.500	0.00	3,067.28	3,067.28
8/4/15	DDA - Balance Change	74,614,413.29	74,614,413.29	1	0.50	0.500	0.00	1,026.54	1,026.54
8/5/15	DDA - Balance Change	74,648,729.43	74,648,729.43	1	0.50	0.500	0.00	1,022.12	1,022.12
8/6/15	DDA - Balance Change	74,801,438.99	74,801,438.99	1	0.50	0.500	0.00	1,022.59	1,022.59

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						Total Cost	
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest		
Arkansas State Treasury (Con't)										
Demand Accounts Invest (Con't)										
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight										
8/7/15	DDA - Balance Change	74,784,918.52	74,784,918.52	1	0.50	0.500	0.00	1,024.68	1,024.68	
8/10/15	DDA - Balance Change	75,417,003.24	75,417,003.24	3	0.50	0.500	0.00	3,073.35	3,073.35	
8/11/15	DDA - Balance Change	75,298,532.17	75,298,532.17	1	0.50	0.500	0.00	1,033.11	1,033.11	
8/12/15	DDA - Balance Change	75,234,488.47	75,234,488.47	1	0.50	0.500	0.00	1,031.49	1,031.49	
8/13/15	DDA - Balance Change	74,971,336.26	74,971,336.26	1	0.50	0.500	0.00	1,030.61	1,030.61	
8/14/15	DDA - Balance Change	74,153,654.82	74,153,654.82	1	0.50	0.500	0.00	1,027.00	1,027.00	
8/17/15	DDA - Balance Change	75,110,419.71	75,110,419.71	3	0.50	0.500	0.00	3,047.41	3,047.41	
8/18/15	DDA - Balance Change	75,087,712.13	75,087,712.13	1	0.50	0.500	0.00	1,028.91	1,028.91	
8/19/15	DDA - Balance Change	75,282,739.98	75,282,739.98	1	0.50	0.500	0.00	1,028.60	1,028.60	
8/20/15	DDA - Balance Change	75,490,681.77	75,490,681.77	1	0.50	0.500	0.00	1,031.27	1,031.27	
8/21/15	DDA - Balance Change	60,585,685.85	60,585,685.85	1	0.50	0.500	0.00	1,034.12	1,034.12	
8/24/15	DDA - Balance Change	60,100,773.90	60,100,773.90	3	0.50	0.500	0.00	2,489.82	2,489.82	
8/25/15	DDA - Balance Change	60,106,034.70	60,106,034.70	1	0.50	0.500	0.00	823.30	823.30	
8/26/15	DDA - Balance Change	59,987,431.77	59,987,431.77	1	0.50	0.500	0.00	823.37	823.37	
8/27/15	DDA - Balance Change	60,109,358.92	60,109,358.92	1	0.50	0.500	0.00	821.75	821.75	
8/28/15	DDA - Balance Change	60,592,933.21	60,592,933.21	1	0.50	0.500	0.00	823.42	823.42	
8/31/15	DDA - Balance Change	59,933,046.57	59,933,046.57	3	0.50	0.500	0.00	2,490.12	2,490.12	
9/1/15	DDA - Balance Change	60,028,427.08	60,028,427.08	1	0.50	0.500	0.00	821.00	821.00	
9/2/15	DDA - Balance Change	59,858,717.43	59,858,717.43	1	0.50	0.500	0.00	822.31	822.31	
9/3/15	DDA - Balance Change	60,546,704.70	60,546,704.70	1	0.50	0.500	0.00	819.98	819.98	
9/4/15	DDA - Balance Change	60,471,456.46	60,471,456.46	1	0.50	0.500	0.00	829.41	829.41	
9/8/15	DDA - Balance Change	59,732,219.66	59,732,219.66	4	0.50	0.500	0.00	3,313.50	3,313.50	
9/9/15	DDA - Balance Change	59,918,132.74	59,918,132.74	1	0.50	0.500	0.00	818.25	818.25	
9/10/15	DDA - Balance Change	59,825,668.86	59,825,668.86	1	0.50	0.500	0.00	820.80	820.80	
9/11/15	DDA - Balance Change	61,099,712.67	61,099,712.67	1	0.50	0.500	0.00	819.53	819.53	
9/14/15	DDA - Balance Change	60,581,890.68	60,581,890.68	3	0.50	0.500	0.00	2,510.95	2,510.95	
9/15/15	DDA - Balance Change	60,184,656.27	60,184,656.27	1	0.50	0.500	0.00	829.89	829.89	
9/16/15	DDA - Balance Change	60,288,130.15	60,288,130.15	1	0.50	0.500	0.00	824.45	824.45	
9/17/15	DDA - Balance Change	60,057,181.09	60,057,181.09	1	0.50	0.500	0.00	825.86	825.86	
9/18/15	DDA - Balance Change	59,780,542.63	59,780,542.63	1	0.50	0.500	0.00	822.70	822.70	
9/21/15	DDA - Balance Change	60,318,107.40	60,318,107.40	3	0.50	0.500	0.00	2,456.73	2,456.73	
9/22/15	DDA - Balance Change	60,340,357.44	60,340,357.44	1	0.50	0.500	0.00	826.28	826.28	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
9/23/15	DDA - Balance Change	60,474,687.62	60,474,687.62	1	0.50	0.500	0.00	826.58	826.58
9/24/15	DDA - Balance Change	59,963,456.40	59,963,456.40	1	0.50	0.500	0.00	828.42	828.42
9/25/15	DDA - Balance Change	59,944,292.64	59,944,292.64	1	0.50	0.500	0.00	821.42	821.42
9/28/15	DDA - Balance Change	60,030,657.72	60,030,657.72	3	0.50	0.500	0.00	2,463.46	2,463.46
9/29/15	DDA - Balance Change	60,356,037.30	60,356,037.30	1	0.50	0.500	0.00	822.34	822.34
9/30/15	DDA - Balance Change	59,616,089.98	59,616,089.98	1	0.50	0.500	0.00	826.80	826.80
10/1/15	DDA - Balance Change	60,383,263.65	60,383,263.65	1	0.50	0.500	0.00	816.66	816.66
10/2/15	DDA - Balance Change	60,422,937.09	60,422,937.09	1	0.50	0.500	0.00	827.17	827.17
10/5/15	DDA - Balance Change	60,854,785.33	60,854,785.33	3	0.50	0.500	0.00	2,483.13	2,483.13
10/6/15	DDA - Balance Change	59,798,768.17	59,798,768.17	1	0.50	0.500	0.00	833.63	833.63
10/7/15	DDA - Balance Change	60,373,246.61	60,373,246.61	1	0.50	0.500	0.00	819.16	819.16
10/8/15	DDA - Balance Change	60,165,487.27	60,165,487.27	1	0.50	0.500	0.00	827.03	827.03
10/9/15	DDA - Balance Change	60,102,430.83	60,102,430.83	1	0.50	0.500	0.00	824.18	824.18
10/12/15	DDA - Balance Change	58,155,032.64	58,155,032.64	3	0.50	0.500	0.00	2,469.96	2,469.96
10/13/15	DDA - Balance Change	60,285,267.62	60,285,267.62	1	0.50	0.500	0.00	796.64	796.64
10/14/15	DDA - Balance Change	60,345,386.07	60,345,386.07	1	0.50	0.500	0.00	825.83	825.83
10/15/15	DDA - Balance Change	59,861,413.63	59,861,413.63	1	0.50	0.500	0.00	826.65	826.65
10/16/15	DDA - Balance Change	59,786,718.38	59,786,718.38	1	0.50	0.500	0.00	820.02	820.02
10/19/15	DDA - Balance Change	59,691,070.28	59,691,070.28	3	0.50	0.500	0.00	2,456.99	2,456.99
10/20/15	DDA - Balance Change	60,388,572.75	60,388,572.75	1	0.50	0.500	0.00	817.69	817.69
10/21/15	DDA - Balance Change	59,882,966.65	59,882,966.65	1	0.50	0.500	0.00	827.24	827.24
10/22/15	DDA - Balance Change	60,173,628.53	60,173,628.53	1	0.50	0.500	0.00	820.31	820.31
10/23/15	DDA - Balance Change	59,703,718.33	59,703,718.33	1	0.50	0.500	0.00	824.30	824.30
10/26/15	DDA - Balance Change	60,090,645.53	60,090,645.53	3	0.50	0.500	0.00	2,453.58	2,453.58
10/27/15	DDA - Balance Change	59,671,727.18	59,671,727.18	1	0.50	0.500	0.00	823.16	823.16
10/28/15	DDA - Balance Change	59,851,196.67	59,851,196.67	1	0.50	0.500	0.00	817.42	817.42
10/29/15	DDA - Balance Change	59,922,666.91	59,922,666.91	1	0.50	0.500	0.00	819.88	819.88
10/30/15	DDA - Balance Change	60,024,632.67	60,024,632.67	1	0.50	0.500	0.00	820.86	820.86
11/2/15	DDA - Balance Change	60,199,974.40	60,199,974.40	3	0.50	0.500	0.00	2,466.77	2,466.77
11/3/15	DDA - Balance Change	59,676,391.13	59,676,391.13	1	0.50	0.500	0.00	824.66	824.66
11/4/15	DDA - Balance Change	60,413,245.55	60,413,245.55	1	0.50	0.500	0.00	817.48	817.48
11/5/15	DDA - Balance Change	68,715,281.11	68,715,281.11	1	0.50	0.500	0.00	827.58	827.58

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
11/6/15	DDA - Balance Change	60,500,619.37	60,500,619.37	1	0.50	0.500	0.00	941.31	941.31
11/9/15	DDA - Balance Change	60,283,081.70	60,283,081.70	3	0.50	0.500	0.00	2,486.33	2,486.33
11/10/15	DDA - Balance Change	60,369,769.49	60,369,769.49	1	0.50	0.500	0.00	825.80	825.80
11/12/15	DDA - Balance Change	60,596,118.57	60,596,118.57	2	0.50	0.500	0.00	1,653.97	1,653.97
11/13/15	DDA - Balance Change	60,147,220.51	60,147,220.51	1	0.50	0.500	0.00	830.08	830.08
11/16/15	DDA - Balance Change	59,991,102.87	59,991,102.87	3	0.50	0.500	0.00	2,471.80	2,471.80
11/17/15	DDA - Balance Change	61,856,702.48	61,856,702.48	1	0.50	0.500	0.00	821.80	821.80
11/18/15	DDA - Balance Change	59,909,645.02	59,909,645.02	1	0.50	0.500	0.00	847.35	847.35
11/19/15	DDA - Balance Change	59,786,566.93	59,786,566.93	1	0.50	0.500	0.00	820.68	820.68
11/20/15	DDA - Balance Change	59,958,411.93	59,958,411.93	1	0.50	0.500	0.00	818.99	818.99
11/23/15	DDA - Balance Change	55,950,556.67	55,950,556.67	3	0.50	0.500	0.00	2,464.04	2,464.04
11/24/15	DDA - Balance Change	60,473,916.87	60,473,916.87	1	0.50	0.500	0.00	766.45	766.45
11/25/15	DDA - Balance Change	60,560,311.88	60,560,311.88	1	0.50	0.500	0.00	828.41	828.41
11/30/15	DDA - Balance Change	60,473,725.91	60,473,725.91	5	0.50	0.500	0.00	4,147.97	4,147.97
12/1/15	DDA - Balance Change	59,083,687.30	59,083,687.30	1	0.50	0.500	0.00	828.41	828.41
12/2/15	DDA - Balance Change	60,404,677.41	60,404,677.41	1	0.50	0.500	0.00	809.37	809.37
12/3/15	DDA - Balance Change	60,179,466.09	60,179,466.09	1	0.50	0.500	0.00	827.46	827.46
12/4/15	DDA - Balance Change	60,254,530.06	60,254,530.06	1	0.50	0.500	0.00	824.38	824.38
12/7/15	DDA - Balance Change	59,947,051.38	59,947,051.38	3	0.50	0.500	0.00	2,476.21	2,476.21
12/8/15	DDA - Balance Change	60,091,980.49	60,091,980.49	1	0.50	0.500	0.00	821.19	821.19
12/9/15	DDA - Balance Change	60,326,735.88	60,326,735.88	1	0.50	0.500	0.00	823.18	823.18
12/10/15	DDA - Balance Change	59,872,941.20	59,872,941.20	1	0.50	0.500	0.00	826.39	826.39
12/11/15	DDA - Balance Change	59,671,767.04	59,671,767.04	1	0.50	0.500	0.00	820.18	820.18
12/14/15	DDA - Balance Change	60,342,303.51	60,342,303.51	3	0.50	0.500	0.00	2,452.26	2,452.26
12/15/15	DDA - Balance Change	50,192,579.64	50,192,579.64	1	0.50	0.500	0.00	826.61	826.61
12/16/15	DDA - Balance Change	58,588,791.04	58,588,791.04	1	0.50	0.500	0.00	687.57	687.57
12/17/15	DDA - Balance Change	44,552,744.00	44,552,744.00	1	0.50	0.500	0.00	802.59	802.59
12/18/15	DDA - Balance Change	52,937,985.31	52,937,985.31	1	0.50	0.500	0.00	610.31	610.31
12/21/15	DDA - Balance Change	60,184,836.66	60,184,836.66	3	0.50	0.500	0.00	2,175.53	2,175.53
12/22/15	DDA - Balance Change	59,937,187.44	59,937,187.44	1	0.50	0.500	0.00	824.45	824.45
12/23/15	DDA - Balance Change	60,276,915.52	60,276,915.52	1	0.50	0.500	0.00	821.06	821.06
12/28/15	DDA - Balance Change	60,491,797.21	60,491,797.21	5	0.50	0.500	0.00	4,128.56	4,128.56

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Demand Accounts Invest (Con't)									
000000 - SIMMONS - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
12/29/15	DDA - Balance Change	60,505,960.47	60,505,960.47	1	0.50	0.500	0.00	828.65	828.65
12/30/15	DDA - Balance Change	59,826,819.03	59,826,819.03	1	0.50	0.500	0.00	828.85	828.85
12/31/15	DDA - Balance Change	60,659,626.09	60,659,626.09	1	0.50	0.500	0.00	819.55	819.55
1/1/16	Closing Balance	60,659,626.09	60,659,626.09	1	0.50	0.500	0.00	830.95	830.95
						0.500	0.00	980,246.04	980,246.04
000000 - SUMMIT - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.25	0.250	0.00	110,304.62	110,304.62
1/1/16	Closing Balance	0.00	0.00	184	0.25	0.250	0.00	0.00	0.00
							0.00	110,304.62	110,304.62
000000 - TWIN CITY - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	0	0.50	0.500	0.00	0.00	0.00
1/1/16	Closing Balance	0.00	0.00	184	0.50	0.500	0.00	0.00	0.00
							0.00	0.00	0.00
000000 - US BANK - Tran Type: DDA, Start: July 1, 2004, Maturity: Overnight									
7/1/15	Opening Balance	94,840.18	94,840.18	0	0.04	0.035	0.00	58.65	58.65
7/27/15	DDA - Balance Change	94,843.10	94,843.10	26	0.04	0.035	0.00	2.36	2.36
8/26/15	DDA - Balance Change	214,845.91	214,845.91	30	0.04	0.035	0.00	2.73	2.73
8/31/15	DDA - Balance Change	97,045.91	97,045.91	5	0.04	0.035	0.00	1.03	1.03
9/1/15	DDA - Balance Change	96,045.91	96,045.91	1	0.04	0.035	0.00	0.09	0.09
9/28/15	DDA - Balance Change	96,048.85	96,048.85	27	0.04	0.035	0.00	2.49	2.49
10/15/15	DDA - Balance Change	196,048.85	196,048.85	17	0.04	0.035	0.00	1.57	1.57
10/19/15	DDA - Balance Change	134,048.85	134,048.85	4	0.04	0.035	0.00	0.75	0.75
10/29/15	DDA - Balance Change	134,051.61	134,051.61	10	0.04	0.035	0.00	1.29	1.29
11/19/15	DDA - Balance Change	134,055.08	134,055.08	21	0.04	0.035	0.00	2.70	2.70
12/2/15	DDA - Balance Change	118,830.08	118,830.08	13	0.04	0.035	0.00	1.67	1.67
12/29/15	DDA - Balance Change	118,833.93	118,833.93	27	0.04	0.035	0.00	3.08	3.08
1/1/16	Closing Balance	118,833.93	118,833.93	3	0.04	0.035	0.00	0.34	0.34
						0.035	0.00	78.75	78.75
Demand Accounts						0.458	0.00	3,939,047.42	3,939,047.42
Federal Agri Mortgage Assoc Invest									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Agri Mortgage Assoc Invest (Con't)									
521381 - STIFEL NICOLAUS - Tran Type: FAMCA, Start: July 25, 2014, Maturity: September 2, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	63	0.38	0.385	0.00	(41,166.67)	(41,166.67)
7/25/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.38	0.385	0.00	47,500.00	47,500.00
9/2/15	Invest - Bond Sale	0.00	25,000,000.00	0	0.38	0.385	0.00	9,763.89	9,763.89
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.380	0.00	0.00	0.00
						0.385	0.00	16,097.22	16,097.22
Federal Agri Mortgage Assoc						0.385	0.00	16,097.22	16,097.22
Federal Farm Credit Invest									
447788 - Vining Sparks - Tran Type: FFC, Start: January 16, 2013, Maturity: October 22, 2015									
7/1/15	Opening Balance	-8,800,000.00	(8,800,000.00)	113	0.90	0.912	0.00	(36,318.23)	(36,318.23)
7/16/15	Invest - Bond Coupon Receipt	-8,800,000.00	0.00	0	0.90	0.912	0.00	39,600.00	39,600.00
10/22/15	Invest - Bond Sale	0.00	8,800,000.00	0	0.90	0.912	0.00	21,091.30	21,091.30
1/1/16	Closing Balance	0.00	0.00	0	0.90	0.900	0.00	0.00	0.00
						0.912	0.00	24,373.07	24,373.07
455133 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: March 13, 2013, Maturity: November 10, 2015									
7/1/15	Opening Balance	-3,000,000.00	(3,000,000.00)	132	0.73	0.740	0.00	(6,546.20)	(6,546.20)
9/13/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	0.73	0.740	0.00	10,950.00	10,950.00
11/10/15	Invest - Bond Sale	0.00	3,000,000.00	0	0.73	0.740	0.00	3,489.56	3,489.56
1/1/16	Closing Balance	0.00	0.00	0	0.73	0.730	0.00	0.00	0.00
						0.740	0.00	7,893.36	7,893.36
463591 - First Tennessee - Tran Type: FFC, Start: May 9, 2013, Maturity: August 14, 2015									
7/1/15	Opening Balance	-21,000,000.00	(21,000,000.00)	44	0.68	0.687	(16,814.86)	(19,356.52)	(36,171.38)
8/14/15	Invest - Bond Sale	0.00	21,000,000.00	0	0.68	0.687	(16,814.86)	35,426.09	18,611.23
1/1/16	Closing Balance	0.00	0.00	0	0.68	0.678	0.00	0.00	0.00
						0.687	(33,629.72)	16,069.57	(17,560.15)
464892 - Raymond James & Associates, Inc. - Tran Type: FFC, Start: May 17, 2013, Maturity: October 16, 2015									
7/1/15	Opening Balance	-5,000,000.00	(5,000,000.00)	107	0.54	0.548	0.00	(4,035.33)	(4,035.33)
10/16/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.54	0.548	0.00	11,885.87	11,885.87
1/1/16	Closing Balance	0.00	0.00	0	0.54	0.540	0.00	0.00	0.00
						0.548	0.00	7,850.54	7,850.54
465485 - Simmons First Investment Group - Tran Type: FFC, Start: May 22, 2013, Maturity: December 15, 2015									

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Farm Credit Invest (Con't)									
465485 - Simmons First Investment Group - Tran Type: FFC, Start: May 22, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	167	1.08	1.095	0.00	(17,608.70)	(17,608.70)
11/22/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.08	1.095	0.00	81,000.00	81,000.00
12/15/15	Invest - Bond Sale	0.00	15,000,000.00	0	1.08	1.095	0.00	10,236.26	10,236.26
1/1/16	Closing Balance	0.00	0.00	0	1.08	1.080	0.00	0.00	0.00
						1.095	0.00	73,627.56	73,627.56
470277 - First Tennessee - Tran Type: FFC, Start: June 20, 2013, Maturity: August 5, 2015									
7/1/15	Opening Balance	-5,000,000.00	(5,000,000.00)	35	0.83	0.844	(4,193.22)	(15,058.01)	(19,251.23)
8/5/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.83	0.844	(4,193.22)	18,877.07	14,683.85
1/1/16	Closing Balance	0.00	0.00	0	0.83	0.832	0.00	0.00	0.00
						0.844	(8,386.44)	3,819.06	(4,567.38)
470509 - UBS - Tran Type: FFC, Start: June 20, 2013, Maturity: August 5, 2015									
7/1/15	Opening Balance	-10,000,000.00	(10,000,000.00)	35	0.87	0.886	(16,675.43)	(30,116.02)	(46,791.45)
8/5/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.87	0.886	(16,675.43)	37,754.14	21,078.71
1/1/16	Closing Balance	0.00	0.00	0	0.87	0.874	0.00	0.00	0.00
						0.886	(33,350.86)	7,638.12	(25,712.74)
480074 - First Tennessee - Tran Type: FFC, Start: September 6, 2013, Maturity: September 15, 2015									
7/1/15	Opening Balance	-2,000,000.00	(2,000,000.00)	76	0.46	0.468	(2,254.54)	(2,347.83)	(4,602.37)
9/15/15	Invest - Bond Coupon Receipt	0.00	0.00	0	0.46	0.468	0.00	4,000.00	4,000.00
9/15/15	Invest - Bond Maturity	0.00	2,000,000.00	0	0.46	0.468	2,504.00	0.00	2,504.00
1/1/16	Closing Balance	0.00	0.00	0	0.46	0.462	0.00	0.00	0.00
						0.468	249.46	1,652.17	1,901.63
489048 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: May 9, 2013, Maturity: August 17, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	47	0.69	0.704	(23,343.72)	(23,403.53)	(46,747.25)
8/17/15	Invest - Bond Sale	0.00	25,000,000.00	0	0.69	0.704	(23,343.72)	44,157.61	20,813.89
1/1/16	Closing Balance	0.00	0.00	0	0.69	0.694	0.00	0.00	0.00
						0.704	(46,687.44)	20,754.08	(25,933.36)
505872 - First National Bankers Bank-Arkansas Region - Tran Type: FFC, Start: March 21, 2014, Maturity: September 4, 2015									
7/1/15	Opening Balance	-7,000,000.00	(7,000,000.00)	65	0.32	0.325	(7,165.98)	(1,586.67)	(8,752.65)
9/4/15	Invest - Bond Sale	0.00	7,000,000.00	0	0.32	0.325	(7,165.98)	4,526.67	(2,639.31)
1/1/16	Closing Balance	0.00	0.00	0	0.32	0.320	0.00	0.00	0.00
						0.325	(14,331.96)	2,940.00	(11,391.96)

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal Farm Credit Invest (Con't)										
505875 - Vining Sparks - Tran Type: FFC, Start: March 21, 2014, Maturity: September 4, 2015										
7/1/15	Opening Balance	-10,000,000.00	(10,000,000.00)	65	0.35	0.351	(5,890.24)	(1,147.54)	(7,037.78)	
9/4/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.35	0.351	(5,890.24)	6,475.41	585.17	
1/1/16	Closing Balance	0.00	0.00	0	0.35	0.346	0.00	0.00	0.00	
						0.351	(11,780.48)	5,327.87	(6,452.61)	
505876 - Simmons First Investment Group - Tran Type: FFC, Start: March 21, 2014, Maturity: September 4, 2015										
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	65	0.32	0.324	(5,038.44)	(14,262.30)	(19,300.74)	
9/4/15	Invest - Bond Sale	0.00	20,000,000.00	0	0.32	0.324	(5,038.44)	24,918.03	19,879.59	
1/1/16	Closing Balance	0.00	0.00	0	0.32	0.320	0.00	0.00	0.00	
						0.324	(10,076.88)	10,655.73	578.85	
520625 - Commerce Bank - Tran Type: FFC, Start: July 11, 2014, Maturity: September 2, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	63	0.34	0.346	(17,148.61)	(31,885.36)	(49,033.97)	
7/11/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.34	0.346	0.00	33,750.00	33,750.00	
9/2/15	Invest - Bond Sale	0.00	25,000,000.00	0	0.34	0.346	0.00	9,721.47	9,721.47	
1/1/16	Closing Balance	0.00	0.00	0	0.34	0.341	0.00	0.00	0.00	
						0.346	(17,148.61)	11,586.11	(5,562.50)	
535110 - Bank of Oklahoma Invesments - Tran Type: FFC, Start: October 27, 2014, Maturity: August 26, 2015										
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	56	0.32	0.323	(6,975.37)	(6,659.84)	(13,635.21)	
8/26/15	Invest - Bond Sale	0.00	15,000,000.00	0	0.32	0.323	(6,975.37)	12,397.54	5,422.17	
1/1/16	Closing Balance	0.00	0.00	0	0.32	0.319	0.00	0.00	0.00	
						0.323	(13,950.74)	5,737.70	(8,213.04)	
Federal Farm Credit						0.652	(189,093.67)	199,924.94	10,831.27	
Federal Home Loan Bank Invest										
426652 - Morgan Stanley - Tran Type: FHLB, Start: August 9, 2012, Maturity: October 14, 2015										
7/1/15	Opening Balance	-13,000,000.00	(13,000,000.00)	105	1.00	1.014	0.00	(51,277.78)	(51,277.78)	
8/9/15	Invest - Bond Coupon Receipt	-13,000,000.00	0.00	0	1.00	1.014	0.00	65,000.00	65,000.00	
10/14/15	Invest - Bond Sale	0.00	13,000,000.00	0	1.00	1.014	0.00	23,472.22	23,472.22	
1/1/16	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00	
						1.014	0.00	37,194.44	37,194.44	
431887 - Delta Inv - Tran Type: FHLB, Start: September 18, 2012, Maturity: October 14, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	93	1.00	1.014	0.00	(71,527.78)	(71,527.78)	

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
431887 - Delta Inv - Tran Type: FHLB, Start: September 18, 2012, Maturity: October 14, 2015									
9/18/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00
10/2/15	Invest - Bond Sale	-20,833,333.33	4,166,666.67	12	1.00	1.014	0.00	1,620.37	1,620.37
10/14/15	Invest - Bond Sale	0.00	20,833,333.33	0	1.00	1.014	0.00	15,046.30	15,046.30
1/1/16	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00
						1.014	0.00	70,138.89	70,138.89
433462 - Bank of Oklahoma Invements - Tran Type: FHLB, Start: September 27, 2012, Maturity: October 5, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	96	1.00	1.014	0.00	(65,277.78)	(65,277.78)
9/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00
10/5/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.00	1.014	0.00	5,555.56	5,555.56
1/1/16	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00
						1.014	0.00	65,277.78	65,277.78
448280 - Vining Sparks - Tran Type: FHLB, Start: January 22, 2013, Maturity: August 31, 2015									
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	61	0.97	0.984	7,218.85	(62,937.50)	(55,718.65)
7/22/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	0.97	0.984	0.00	71,250.00	71,250.00
8/31/15	Invest - Bond Sale	0.00	15,000,000.00	0	0.97	0.984	0.00	15,437.50	15,437.50
1/1/16	Closing Balance	0.00	0.00	0	0.97	0.971	0.00	0.00	0.00
						0.984	7,218.85	23,750.00	30,968.85
449611 - Vining Sparks - Tran Type: FHLB, Start: January 30, 2013, Maturity: October 30, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	121	1.05	1.065	0.00	(88,083.33)	(88,083.33)
7/30/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.05	1.065	0.00	105,000.00	105,000.00
10/30/15	Invest - Bond Sale	0.00	20,000,000.00	0	1.05	1.065	0.00	52,500.00	52,500.00
1/1/16	Closing Balance	0.00	0.00	0	1.05	1.050	0.00	0.00	0.00
						1.065	0.00	69,416.67	69,416.67
455775 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: March 18, 2013, Maturity: October 13, 2015									
7/1/15	Opening Balance	-7,000,000.00	(7,000,000.00)	104	1.10	1.115	0.00	(29,516.67)	(29,516.67)
8/13/15	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	1.10	1.115	0.00	38,500.00	38,500.00
10/13/15	Invest - Bond Sale	0.00	7,000,000.00	0	1.10	1.115	0.00	12,833.33	12,833.33
1/1/16	Closing Balance	0.00	0.00	0	1.10	1.100	0.00	0.00	0.00
						1.115	0.00	21,816.66	21,816.66
455778 - Stephens, Inc. - Tran Type: FHLB, Start: March 21, 2013, Maturity: November 4, 2015									
7/1/15	Opening Balance	-10,000,000.00	(10,000,000.00)	126	0.58	0.588	0.00	(16,111.11)	(16,111.11)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Bank Invest (Con't)									
455778 - Stephens, Inc. - Tran Type: FHLB, Start: March 21, 2013, Maturity: November 4, 2015									
9/21/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.58	0.588	0.00	29,000.00	29,000.00
11/4/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.58	0.588	0.00	6,927.78	6,927.78
1/1/16	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00
						0.588	0.00	19,816.67	19,816.67
459532 - STIFEL NICOLAUS - Tran Type: FHLB, Start: April 11, 2013, Maturity: October 13, 2015									
7/1/15	Opening Balance	-10,000,000.00	(10,000,000.00)	104	1.13	1.146	0.00	(25,111.11)	(25,111.11)
10/11/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.13	1.146	0.00	56,500.00	56,500.00
10/13/15	Invest - Bond Sale	0.00	10,000,000.00	0	1.13	1.146	0.00	627.78	627.78
1/1/16	Closing Balance	0.00	0.00	0	1.13	1.130	0.00	0.00	0.00
						1.146	0.00	32,016.67	32,016.67
465849 - First Tennessee - Tran Type: FHLB, Start: May 24, 2013, Maturity: December 11, 2015									
7/1/15	Opening Balance	-12,750,000.00	(12,750,000.00)	163	0.74	0.750	0.00	(10,221.25)	(10,221.25)
11/22/15	Invest - Bond Coupon Receipt	-12,750,000.00	0.00	0	0.74	0.750	0.00	47,175.00	47,175.00
12/11/15	Invest - Bond Sale	0.00	12,750,000.00	0	0.74	0.750	0.00	4,979.58	4,979.58
1/1/16	Closing Balance	0.00	0.00	0	0.74	0.740	0.00	0.00	0.00
						0.750	0.00	41,933.33	41,933.33
468742 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 19, 2013, Maturity: August 20, 2015									
7/1/15	Opening Balance	-7,500,000.00	(7,500,000.00)	50	0.58	0.588	0.00	(1,450.00)	(1,450.00)
8/20/15	Invest - Bond Sale	0.00	7,500,000.00	0	0.58	0.588	0.00	7,370.83	7,370.83
1/1/16	Closing Balance	0.00	0.00	0	0.58	0.580	0.00	0.00	0.00
						0.588	0.00	5,920.83	5,920.83
468744 - Raymond James & Associates, Inc. - Tran Type: FHLB, Start: June 20, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-12,500,000.00	(12,500,000.00)	167	1.15	1.166	0.00	(4,392.36)	(4,392.36)
12/15/15	Invest - Bond Sale	0.00	12,500,000.00	0	1.15	1.166	0.00	69,878.47	69,878.47
1/1/16	Closing Balance	0.00	0.00	0	1.15	1.150	0.00	0.00	0.00
						1.166	0.00	65,486.11	65,486.11
468983 - STIFEL NICOLAUS - Tran Type: FHLB, Start: June 20, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	82	1.25	1.269	1,000.79	(9,548.61)	(8,547.82)
9/21/15	Invest - Bond Sale	-9,299,300.20	15,700,699.80	85	1.25	1.269	1,000.79	49,609.85	50,610.64
12/15/15	Invest - Bond Sale	0.00	9,299,300.20	0	1.25	1.269	1,000.79	56,506.16	57,506.95
1/1/16	Closing Balance	0.00	0.00	0	1.25	1.252	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal Home Loan Bank Invest (Con't)										
							1.269	3,002.37	96,567.40	99,569.77
506067 - Crews & Associates - Tran Type: FHLB, Start: March 21, 2014, Maturity: September 4, 2015										
7/1/15	Opening Balance	-7,640,000.00	(7,640,000.00)	65	0.37	0.380	0.00	(79.58)	(79.58)	
9/4/15	Invest - Bond Sale	0.00	7,640,000.00	0	0.37	0.380	0.00	5,093.33	5,093.33	
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.375	0.00	0.00	0.00	
							0.380	0.00	5,013.75	5,013.75
514269 - Commerce Bank - Tran Type: FHLB, Start: May 21, 2014, Maturity: September 4, 2015										
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	65	0.51	0.517	(19,509.90)	(24,150.00)	(43,659.90)	
9/4/15	Invest - Bond Sale	0.00	15,000,000.00	0	0.51	0.517	(19,509.90)	40,687.50	21,177.60	
1/1/16	Closing Balance	0.00	0.00	0	0.51	0.510	0.00	0.00	0.00	
							0.517	(39,019.80)	16,537.50	(22,482.30)
518148 - Simmons First Investment Group - Tran Type: FHLB, Start: June 19, 2014, Maturity: September 21, 2015										
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	82	0.70	0.710	0.00	(3,500.00)	(3,500.00)	
9/21/15	Invest - Bond Sale	0.00	15,000,000.00	0	0.70	0.710	0.00	26,833.33	26,833.33	
1/1/16	Closing Balance	0.00	0.00	0	0.70	0.700	0.00	0.00	0.00	
							0.710	0.00	23,333.33	23,333.33
528035 - Commerce Bank - Tran Type: FHLB, Start: September 4, 2014, Maturity: September 2, 2015										
7/1/15	Opening Balance	-30,000,000.00	(30,000,000.00)	61	1.78	1.805	36,065.77	(23,020.83)	13,044.94	
8/31/15	Invest - Bond Sale	-25,000,000.00	5,000,000.00	2	1.78	1.805	36,065.77	17,378.47	53,444.24	
9/2/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.78	1.805	36,065.77	88,020.83	124,086.60	
1/1/16	Closing Balance	0.00	0.00	0	1.78	1.780	0.00	0.00	0.00	
							1.805	108,197.31	82,378.47	190,575.78
534456 - UBS - Tran Type: FHLB, Start: October 22, 2014, Maturity: August 26, 2015										
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	56	0.32	0.324	0.00	(6,666.67)	(6,666.67)	
8/26/15	Invest - Bond Sale	0.00	15,000,000.00	0	0.32	0.324	0.00	14,000.00	14,000.00	
1/1/16	Closing Balance	0.00	0.00	0	0.32	0.320	0.00	0.00	0.00	
							0.324	0.00	7,333.33	7,333.33
544126 - Commerce Bank - Tran Type: FHLB, Start: January 7, 2015, Maturity: August 26, 2015										
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	56	0.38	0.380	5,242.91	(18,311.11)	(13,068.20)	
8/26/15	Invest - Bond Sale	0.00	20,000,000.00	0	0.38	0.380	5,242.91	28,088.89	33,331.80	
1/1/16	Closing Balance	0.00	0.00	0	0.38	0.375	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal Home Loan Bank Invest (Con't)										
							0.380	10,485.82	9,777.78	20,263.60
544127 - Vining Sparks - Tran Type: FHLB, Start: January 7, 2015, Maturity: August 26, 2015										
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	56	0.37	0.378	4,987.60	(18,311.11)	(13,323.51)	
8/26/15	Invest - Bond Sale	0.00	20,000,000.00	0	0.37	0.378	4,987.60	28,088.89	33,076.49	
1/1/16	Closing Balance	0.00	0.00	0	0.37	0.372	0.00	0.00	0.00	
							0.378	9,975.20	9,777.78	19,752.98
577542 - Crews & Associates - Tran Type: FHLB, Start: June 11, 2015, Maturity: September 15, 2043										
7/1/15	Opening Balance	-11,861,657.54	(11,861,657.54)	184	2.45	2.482	0.00	(87,314.98)	(87,314.98)	
9/15/15	Invest - Bond Coupon Receipt	-11,861,657.54	0.00	0	2.45	2.482	0.00	148,270.72	148,270.72	
1/1/16	Closing Balance	-11,861,657.54	(11,861,657.54)	0	2.45	2.482	0.00	87,314.98	87,314.98	
							2.482	0.00	148,270.72	148,270.72
577548 - First National Bankers Bank-Arkansas Region - Tran Type: FHLB, Start: June 15, 2015, Maturity: January 17, 2045										
7/1/15	Opening Balance	-22,099,047.49	(22,099,047.49)	184	2.08	2.105	0.00	(201,346.88)	(201,346.88)	
7/17/15	Invest - Bond Coupon Receipt	-22,099,047.49	0.00	0	2.08	2.105	0.00	220,990.47	220,990.47	
1/1/16	Closing Balance	-22,099,047.49	(22,099,047.49)	0	2.08	2.105	0.00	201,346.88	201,346.88	
							2.105	0.00	220,990.47	220,990.47
Federal Home Loan Bank							1.192	99,859.75	1,072,748.58	1,172,608.33
Federal Home Loan Mortgage Corporation Invest										
426018 - Morgan Stanley - Tran Type: FHLMC, Start: August 7, 2012, Maturity: August 7, 2015										
7/1/15	Opening Balance	-12,000,000.00	(12,000,000.00)	37	1.00	1.014	0.00	(48,000.00)	(48,000.00)	
8/7/15	Invest - Bond Coupon Receipt	0.00	0.00	0	1.00	1.014	0.00	60,000.00	60,000.00	
8/7/15	Invest - Bond Sale	0.00	12,000,000.00	0	1.00	1.014	0.00	0.00	0.00	
1/1/16	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00	
							1.014	0.00	12,000.00	12,000.00
432311 - Simmons First Investment Group - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 21, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	82	1.05	1.065	0.00	(73,645.83)	(73,645.83)	
9/20/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.05	1.065	0.00	131,250.00	131,250.00	
9/21/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.05	1.065	0.00	729.17	729.17	
1/1/16	Closing Balance	0.00	0.00	0	1.05	1.050	0.00	0.00	0.00	
							1.065	0.00	58,333.34	58,333.34

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
432312 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: September 20, 2012, Maturity: September 21, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	82	1.05	1.065	0.00	(73,645.83)	(73,645.83)
9/20/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.05	1.065	0.00	131,250.00	131,250.00
9/21/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.05	1.065	0.00	729.17	729.17
1/1/16	Closing Balance	0.00	0.00	0	1.05	1.050	0.00	0.00	0.00
						1.065	0.00	58,333.34	58,333.34
433299 - Stephens, Inc. - Tran Type: FHLMC, Start: September 27, 2012, Maturity: September 28, 2015									
7/1/15	Opening Balance	-50,000,000.00	(50,000,000.00)	89	1.04	1.054	0.00	(135,777.78)	(135,777.78)
9/27/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.04	1.054	0.00	260,000.00	260,000.00
9/28/15	Invest - Bond Sale	0.00	50,000,000.00	0	1.04	1.054	0.00	1,444.44	1,444.44
1/1/16	Closing Balance	0.00	0.00	0	1.04	1.040	0.00	0.00	0.00
						1.054	0.00	125,666.66	125,666.66
446457 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: January 8, 2013, Maturity: August 20, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	50	0.91	0.924	17,156.09	(86,527.78)	(69,371.69)
7/3/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	0.91	0.924	0.00	87,500.00	87,500.00
8/20/15	Invest - Bond Sale	0.00	20,000,000.00	0	0.91	0.924	0.00	22,847.22	22,847.22
1/1/16	Closing Balance	0.00	0.00	0	0.91	0.911	0.00	0.00	0.00
						0.924	17,156.09	23,819.44	40,975.53
447932 - Crews & Associates - Tran Type: FHLMC, Start: January 17, 2013, Maturity: October 13, 2015									
7/1/15	Opening Balance	-3,675,000.00	(3,675,000.00)	104	1.00	1.014	0.00	(17,354.17)	(17,354.17)
7/11/15	Invest - Bond Coupon Receipt	-3,675,000.00	0.00	0	1.00	1.014	0.00	18,375.00	18,375.00
10/13/15	Invest - Bond Sale	0.00	3,675,000.00	0	1.00	1.014	0.00	9,391.67	9,391.67
1/1/16	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00
						1.014	0.00	10,412.50	10,412.50
455779 - Stephens, Inc. - Tran Type: FHLMC, Start: March 21, 2013, Maturity: September 21, 2015									
7/1/15	Opening Balance	-15,200,000.00	(15,200,000.00)	82	0.80	0.811	0.00	(33,777.78)	(33,777.78)
9/21/15	Invest - Bond Coupon Receipt	0.00	0.00	0	0.80	0.811	0.00	60,800.00	60,800.00
9/21/15	Invest - Bond Sale	0.00	15,200,000.00	0	0.80	0.811	0.00	0.00	0.00
1/1/16	Closing Balance	0.00	0.00	0	0.80	0.800	0.00	0.00	0.00
						0.811	0.00	27,022.22	27,022.22
466108 - Vining Sparks - Tran Type: FHLMC, Start: May 29, 2013, Maturity: September 4, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	65	0.63	0.634	0.00	(15,625.00)	(15,625.00)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
466108 - Vining Sparks - Tran Type: FHLMC, Start: May 29, 2013, Maturity: September 4, 2015									
9/4/15	Invest - Bond Sale	0.00	25,000,000.00	0	0.63	0.634	0.00	42,968.75	42,968.75
1/1/16	Closing Balance	0.00	0.00	0	0.63	0.625	0.00	0.00	0.00
						0.634	0.00	27,343.75	27,343.75
466565 - Raymond James & Associates, Inc. - Tran Type: FHLMC, Start: May 30, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	167	1.13	1.141	0.00	(16,875.00)	(16,875.00)
11/25/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.13	1.141	0.00	84,375.00	84,375.00
12/15/15	Invest - Bond Sale	0.00	15,000,000.00	0	1.13	1.141	0.00	9,375.00	9,375.00
1/1/16	Closing Balance	0.00	0.00	0	1.13	1.125	0.00	0.00	0.00
						1.141	0.00	76,875.00	76,875.00
466779 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: May 31, 2013, Maturity: October 22, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	113	0.92	0.929	10,753.39	(64,375.00)	(53,621.61)
9/18/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.92	0.929	0.00	112,500.00	112,500.00
10/22/15	Invest - Bond Sale	0.00	25,000,000.00	0	0.92	0.929	0.00	21,250.00	21,250.00
1/1/16	Closing Balance	0.00	0.00	0	0.92	0.916	0.00	0.00	0.00
						0.929	10,753.39	69,375.00	80,128.39
468534 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: June 12, 2013, Maturity: August 20, 2015									
7/1/15	Opening Balance	-10,000,000.00	(10,000,000.00)	50	0.85	0.862	0.00	(4,486.11)	(4,486.11)
8/20/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.85	0.862	0.00	16,055.56	16,055.56
1/1/16	Closing Balance	0.00	0.00	0	0.85	0.850	0.00	0.00	0.00
						0.862	0.00	11,569.45	11,569.45
571478 - Federal Home Loan Mortgage Corporation - Tran Type: FHLMC, Start: June 30, 2015, Maturity: July 15, 2042									
7/1/15	Opening Balance	-18,981,000.00	(18,981,000.00)	184	3.35	3.399	(49.50)	(306,332.25)	(306,381.75)
7/15/15	Invest - Bond Coupon Receipt	-18,981,000.00	0.00	0	3.35	3.399	0.00	332,167.50	332,167.50
1/1/16	Closing Balance	-18,981,000.00	(18,981,000.00)	0	3.35	3.399	8,962.07	306,332.25	315,294.32
						3.399	8,912.57	332,167.50	341,080.07
577764 - Crews & Associates - Tran Type: FHLMC, Start: August 27, 2015, Maturity: October 15, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/27/15	Invest - Bond Purchase	-61,187,000.00	(61,187,000.00)	127	1.38	1.402	0.00	(76,220.60)	(76,220.60)
9/15/15	Invest - Bond Coupon Receipt	-61,187,000.00	0.00	0	1.38	1.402	0.00	74,801.11	74,801.11
10/15/15	Invest - Bond Coupon Receipt	-61,187,000.00	0.00	0	1.38	1.402	0.00	74,801.11	74,801.11
11/15/15	Invest - Bond Coupon Receipt	-61,187,000.00	0.00	0	1.38	1.402	0.00	74,801.11	74,801.11

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal Home Loan Mortgage Corporation Invest (Con't)										
577764 - Crews & Associates - Tran Type: FHLMC, Start: August 27, 2015, Maturity: October 15, 2038										
12/15/15	Invest - Bond Coupon Receipt	-61,187,000.00	0.00	0	1.38	1.402	0.00	74,801.11	74,801.11	
1/1/16	Closing Balance	-61,187,000.00	(61,187,000.00)	0	1.38	1.402	(234,652.38)	39,893.92	(194,758.46)	
							1.402	(234,652.38)	262,877.76	28,225.38
577995 - Simmons First Investment Group - Tran Type: FHLMC, Start: August 28, 2015, Maturity: September 15, 2041										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/28/15	Invest - Bond Purchase	-14,585,323.00	(14,585,323.00)	126	4.42	4.525	0.00	(23,898.02)	(23,898.02)	
9/15/15	Invest - Bond Coupon Receipt	-14,585,323.00	0.00	0	4.42	4.525	0.00	54,694.96	54,694.96	
10/15/15	Invest - Bond Coupon Receipt	-14,585,323.00	0.00	0	4.42	4.525	0.00	54,694.96	54,694.96	
11/15/15	Invest - Bond Coupon Receipt	-14,585,323.00	0.00	0	4.42	4.525	0.00	54,694.96	54,694.96	
12/15/15	Invest - Bond Coupon Receipt	-14,585,323.00	0.00	0	4.42	4.525	0.00	54,694.96	54,694.96	
1/1/16	Closing Balance	-14,585,323.00	(14,585,323.00)	0	4.42	4.525	(59,231.02)	29,170.65	(30,060.37)	
							4.525	(59,231.02)	224,052.47	164,821.45
577996 - Crews & Associates - Tran Type: FHLMC, Start: August 28, 2015, Maturity: February 16, 2039										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/28/15	Invest - Bond Purchase	-42,625,000.00	(42,625,000.00)	126	3.83	3.918	0.00	(25,494.03)	(25,494.03)	
9/16/15	Invest - Bond Coupon Receipt	-42,625,000.00	0.00	0	3.83	3.918	0.00	138,531.25	138,531.25	
10/16/15	Invest - Bond Coupon Receipt	-42,625,000.00	0.00	0	3.83	3.918	0.00	138,531.25	138,531.25	
11/16/15	Invest - Bond Coupon Receipt	-42,625,000.00	0.00	0	3.83	3.918	0.00	138,531.25	138,531.25	
12/16/15	Invest - Bond Coupon Receipt	-42,625,000.00	0.00	0	3.83	3.918	0.00	138,531.25	138,531.25	
1/1/16	Closing Balance	-42,625,000.00	(42,625,000.00)	0	3.83	3.918	(315,228.43)	69,265.63	(245,962.80)	
							3.918	(315,228.43)	597,896.60	282,668.17
577998 - Crews & Associates - Tran Type: FHLMC, Start: August 27, 2015, Maturity: May 15, 2045										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/27/15	Invest - Bond Purchase	-14,000,000.00	(14,000,000.00)	127	4.47	4.575	0.00	(21,000.00)	(21,000.00)	
9/15/15	Invest - Bond Coupon Receipt	-14,000,000.00	0.00	0	4.47	4.575	0.00	52,500.00	52,500.00	
10/15/15	Invest - Bond Coupon Receipt	-14,000,000.00	0.00	0	4.47	4.575	0.00	52,500.00	52,500.00	
11/15/15	Invest - Bond Coupon Receipt	-14,000,000.00	0.00	0	4.47	4.575	0.00	52,500.00	52,500.00	
12/15/15	Invest - Bond Coupon Receipt	-14,000,000.00	0.00	0	4.47	4.575	0.00	52,500.00	52,500.00	
1/1/16	Closing Balance	-14,000,000.00	(14,000,000.00)	0	4.47	4.575	797.74	28,000.00	28,797.74	
							4.575	797.74	217,000.00	217,797.74
577999 - Crews & Associates - Tran Type: FHLMC, Start: August 27, 2015, Maturity: January 16, 2034										

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal Home Loan Mortgage Corporation Invest (Con't)										
577999 - Crews & Associates - Tran Type: FHLMC, Start: August 27, 2015, Maturity: January 16, 2034										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/27/15	Invest - Bond Purchase	-50,453,133.00	(50,453,133.00)	127	3.85	3.937	0.00	(24,184.13)	(24,184.13)	
9/16/15	Invest - Bond Coupon Receipt	-50,453,133.00	0.00	0	3.85	3.937	0.00	163,972.68	163,972.68	
10/16/15	Invest - Bond Coupon Receipt	-50,453,133.00	0.00	0	3.85	3.937	0.00	163,972.68	163,972.68	
11/16/15	Invest - Bond Coupon Receipt	-50,453,133.00	0.00	0	3.85	3.937	0.00	163,972.68	163,972.68	
12/16/15	Invest - Bond Coupon Receipt	-50,453,133.00	0.00	0	3.85	3.937	0.00	163,972.68	163,972.68	
1/1/16	Closing Balance	-50,453,133.00	(50,453,133.00)	0	3.85	3.937	(530,128.24)	81,986.34	(448,141.90)	
							3.937	(530,128.24)	713,692.93	183,564.69
578001 - Crews & Associates - Tran Type: FHLMC, Start: August 27, 2015, Maturity: October 15, 2038										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/27/15	Invest - Bond Purchase	-61,187,000.00	(61,187,000.00)	127	3.39	3.463	0.00	(76,220.60)	(76,220.60)	
9/15/15	Invest - Bond Coupon Receipt	-61,187,000.00	0.00	0	3.39	3.463	0.00	178,462.08	178,462.08	
10/15/15	Invest - Bond Coupon Receipt	-61,187,000.00	0.00	0	3.39	3.463	0.00	178,462.08	178,462.08	
11/15/15	Invest - Bond Coupon Receipt	-61,187,000.00	0.00	0	3.39	3.463	0.00	178,462.08	178,462.08	
12/15/15	Invest - Bond Coupon Receipt	-61,187,000.00	0.00	0	3.39	3.463	0.00	178,462.08	178,462.08	
1/1/16	Closing Balance	-61,187,000.00	(61,187,000.00)	0	3.39	3.463	(234,652.38)	95,179.78	(139,472.60)	
							3.463	(234,652.38)	732,807.50	498,155.12
578002 - Crews & Associates - Tran Type: FHLMC, Start: August 27, 2015, Maturity: July 15, 2040										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/27/15	Invest - Bond Purchase	-5,608,024.00	(5,608,024.00)	127	6.34	6.520	0.00	(4,012.20)	(4,012.20)	
9/15/15	Invest - Bond Coupon Receipt	-5,608,024.00	0.00	0	6.34	6.520	0.00	29,909.46	29,909.46	
10/15/15	Invest - Bond Coupon Receipt	-5,608,024.00	0.00	0	6.34	6.520	0.00	29,909.46	29,909.46	
11/15/15	Invest - Bond Coupon Receipt	-5,608,024.00	0.00	0	6.34	6.520	0.00	29,909.46	29,909.46	
12/15/15	Invest - Bond Coupon Receipt	-5,608,024.00	0.00	0	6.34	6.520	0.00	29,909.46	29,909.46	
1/1/16	Closing Balance	-5,608,024.00	(5,608,024.00)	0	6.34	6.520	(31,176.19)	15,951.71	(15,224.48)	
							6.520	(31,176.19)	131,577.35	100,401.16
578004 - Simmons First Investment Group - Tran Type: FHLMC, Start: August 26, 2015, Maturity: October 15, 2038										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/26/15	Invest - Bond Purchase	-23,000,000.00	(23,000,000.00)	128	4.25	4.352	0.00	(28,735.99)	(28,735.99)	
9/15/15	Invest - Bond Coupon Receipt	-23,000,000.00	0.00	0	4.25	4.352	0.00	86,250.00	86,250.00	
10/15/15	Invest - Bond Coupon Receipt	-23,000,000.00	0.00	0	4.25	4.352	0.00	86,250.00	86,250.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
578004 - Simmons First Investment Group - Tran Type: FHLMC, Start: August 26, 2015, Maturity: October 15, 2038									
11/15/15	Invest - Bond Coupon Receipt	-23,000,000.00	0.00	0	4.25	4.352	0.00	86,250.00	86,250.00
12/15/15	Invest - Bond Coupon Receipt	-23,000,000.00	0.00	0	4.25	4.352	0.00	86,250.00	86,250.00
1/1/16	Closing Balance	-23,000,000.00	(23,000,000.00)	0	4.25	4.352	(157,388.68)	46,000.00	(111,388.68)
						4.352	(157,388.68)	362,264.01	204,875.33
578005 - Bank of Oklahoma Invesments - Tran Type: FHLMC, Start: August 26, 2015, Maturity: April 15, 2043									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/26/15	Invest - Bond Purchase	-7,000,000.00	(7,000,000.00)	128	4.98	5.106	0.00	(3,236.07)	(3,236.07)
9/15/15	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	4.98	5.106	0.00	26,250.00	26,250.00
10/15/15	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	4.98	5.106	0.00	26,250.00	26,250.00
11/15/15	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	4.98	5.106	0.00	26,250.00	26,250.00
12/15/15	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	4.98	5.106	0.00	26,250.00	26,250.00
1/1/16	Closing Balance	-7,000,000.00	(7,000,000.00)	0	4.98	5.106	(35,588.86)	14,000.00	(21,588.86)
						5.106	(35,588.86)	115,763.93	80,175.07
578231 - First National Bankers Bank-Arkansas Region - Tran Type: FHLMC, Start: August 31, 2015, Maturity: February 16, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/31/15	Invest - Bond Purchase	-58,167,108.00	(58,167,108.00)	123	4.07	4.162	0.00	(96,945.18)	(96,945.18)
9/15/15	Invest - Bond Coupon Receipt	-58,167,108.00	0.00	0	4.07	4.162	0.00	193,890.36	193,890.36
10/15/15	Invest - Bond Coupon Receipt	-58,167,108.00	0.00	0	4.07	4.162	0.00	193,890.36	193,890.36
11/15/15	Invest - Bond Coupon Receipt	-58,167,108.00	0.00	0	4.07	4.162	0.00	193,890.36	193,890.36
12/15/15	Invest - Bond Coupon Receipt	-58,167,108.00	0.00	0	4.07	4.162	0.00	193,890.36	193,890.36
1/1/16	Closing Balance	-58,167,108.00	(58,167,108.00)	0	4.07	4.162	(8,958.41)	103,408.19	94,449.78
						4.162	(8,958.41)	782,024.45	773,066.04
578232 - Crews & Associates - Tran Type: FHLMC, Start: August 31, 2015, Maturity: January 16, 2034									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/31/15	Invest - Bond Purchase	-625,000.00	(625,000.00)	123	3.84	3.924	0.00	(345.68)	(345.68)
9/16/15	Invest - Bond Coupon Receipt	-625,000.00	0.00	0	3.84	3.924	0.00	2,031.25	2,031.25
10/16/15	Invest - Bond Coupon Receipt	-625,000.00	0.00	0	3.84	3.924	0.00	2,031.25	2,031.25
11/16/15	Invest - Bond Coupon Receipt	-625,000.00	0.00	0	3.84	3.924	0.00	2,031.25	2,031.25
12/16/15	Invest - Bond Coupon Receipt	-625,000.00	0.00	0	3.84	3.924	0.00	2,031.25	2,031.25
1/1/16	Closing Balance	-625,000.00	(625,000.00)	0	3.84	3.924	(6,410.96)	1,015.63	(5,395.33)
						3.924	(6,410.96)	8,794.95	2,383.99

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
578233 - Crews & Associates - Tran Type: FHLMC, Start: August 31, 2015, Maturity: July 16, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/31/15	Invest - Bond Purchase	-3,000,000.00	(3,000,000.00)	123	3.81	3.889	0.00	(2,524.56)	(2,524.56)
9/16/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.81	3.889	0.00	9,750.00	9,750.00
10/16/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.81	3.889	0.00	9,750.00	9,750.00
11/16/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.81	3.889	0.00	9,750.00	9,750.00
12/16/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.81	3.889	0.00	9,750.00	9,750.00
1/1/16	Closing Balance	-3,000,000.00	(3,000,000.00)	0	3.81	3.889	(20,011.26)	4,875.00	(15,136.26)
						3.889	(20,011.26)	41,350.44	21,339.18
578234 - Crews & Associates - Tran Type: FHLMC, Start: August 31, 2015, Maturity: June 30, 2023									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/31/15	Invest - Bond Purchase	-15,510,000.00	(15,510,000.00)	123	3.65	3.731	0.00	(12,329.98)	(12,329.98)
9/30/15	Invest - Bond Coupon Receipt	-15,510,000.00	0.00	0	3.65	3.731	0.00	47,822.50	47,822.50
10/30/15	Invest - Bond Coupon Receipt	-15,510,000.00	0.00	0	3.65	3.731	0.00	47,822.50	47,822.50
11/30/15	Invest - Bond Coupon Receipt	-15,510,000.00	0.00	0	3.65	3.731	0.00	47,822.50	47,822.50
12/30/15	Invest - Bond Coupon Receipt	-15,510,000.00	0.00	0	3.65	3.731	0.00	47,822.50	47,822.50
1/1/16	Closing Balance	-15,510,000.00	(15,510,000.00)	0	3.65	3.731	(193,229.17)	1,594.08	(191,635.09)
						3.731	(193,229.17)	180,554.10	(12,675.07)
579042 - Crews & Associates - Tran Type: FHLMC, Start: August 25, 2015, Maturity: May 15, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/25/15	Invest - Bond Purchase	-10,821,407.00	(10,821,407.00)	129	4.59	4.702	0.00	(5,740.38)	(5,740.38)
9/15/15	Invest - Bond Coupon Receipt	-10,821,407.00	0.00	0	4.59	4.702	0.00	40,580.28	40,580.28
10/15/15	Invest - Bond Coupon Receipt	-10,821,407.00	0.00	0	4.59	4.702	0.00	40,580.28	40,580.28
11/15/15	Invest - Bond Coupon Receipt	-10,821,407.00	0.00	0	4.59	4.702	0.00	40,580.28	40,580.28
12/15/15	Invest - Bond Coupon Receipt	-10,821,407.00	0.00	0	4.59	4.702	0.00	40,580.28	40,580.28
1/1/16	Closing Balance	-10,821,407.00	(10,821,407.00)	0	4.59	4.702	(52,065.50)	21,642.81	(30,422.69)
						4.702	(52,065.50)	178,223.55	126,158.05
579043 - Crews & Associates - Tran Type: FHLMC, Start: August 25, 2015, Maturity: July 15, 2041									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/25/15	Invest - Bond Purchase	-4,500,000.00	(4,500,000.00)	129	4.61	4.717	0.00	(2,916.08)	(2,916.08)
9/15/15	Invest - Bond Coupon Receipt	-4,500,000.00	0.00	0	4.61	4.717	0.00	16,875.00	16,875.00
10/15/15	Invest - Bond Coupon Receipt	-4,500,000.00	0.00	0	4.61	4.717	0.00	16,875.00	16,875.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
579043 - Crews & Associates - Tran Type: FHLMC, Start: August 25, 2015, Maturity: July 15, 2041									
11/15/15	Invest - Bond Coupon Receipt	-4,500,000.00	0.00	0	4.61	4.717	0.00	16,875.00	16,875.00
12/15/15	Invest - Bond Coupon Receipt	-4,500,000.00	0.00	0	4.61	4.717	0.00	16,875.00	16,875.00
1/1/16	Closing Balance	-4,500,000.00	(4,500,000.00)	0	4.61	4.717	(25,253.26)	9,000.00	(16,253.26)
						4.717	(25,253.26)	73,583.92	48,330.66
579044 - Suntrust Capital Markets - Tran Type: FHLMC, Start: August 20, 2015, Maturity: December 20, 2036									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/20/15	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	134	4.29	4.387	0.00	(23,750.00)	(23,750.00)
9/20/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.29	4.387	0.00	37,500.00	37,500.00
10/20/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.29	4.387	0.00	37,500.00	37,500.00
11/20/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.29	4.387	0.00	37,500.00	37,500.00
12/20/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.29	4.387	0.00	37,500.00	37,500.00
1/1/16	Closing Balance	-10,000,000.00	(10,000,000.00)	0	4.29	4.387	4,919.05	13,750.00	18,669.05
						4.387	4,919.05	140,000.00	144,919.05
579046 - JP Morgan Chase - Tran Type: FHLMC, Start: August 20, 2015, Maturity: September 15, 2040									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/20/15	Invest - Bond Purchase	-32,000,000.00	(32,000,000.00)	134	3.47	3.548	0.00	(41,994.41)	(41,994.41)
9/15/15	Invest - Bond Coupon Receipt	-32,000,000.00	0.00	0	3.47	3.548	0.00	93,333.33	93,333.33
10/15/15	Invest - Bond Coupon Receipt	-32,000,000.00	0.00	0	3.47	3.548	0.00	93,333.33	93,333.33
11/15/15	Invest - Bond Coupon Receipt	-32,000,000.00	0.00	0	3.47	3.548	0.00	93,333.33	93,333.33
12/15/15	Invest - Bond Coupon Receipt	-32,000,000.00	0.00	0	3.47	3.548	0.00	93,333.33	93,333.33
1/1/16	Closing Balance	-32,000,000.00	(32,000,000.00)	0	3.47	3.548	(477.75)	49,777.78	49,300.03
						3.548	(477.75)	381,116.69	380,638.94
579049 - Commerce Bank - Tran Type: FHLMC, Start: August 18, 2015, Maturity: July 15, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/18/15	Invest - Bond Purchase	-37,500,000.00	(37,500,000.00)	136	3.47	3.540	0.00	(44,152.61)	(44,152.61)
9/15/15	Invest - Bond Coupon Receipt	-37,500,000.00	0.00	0	3.47	3.540	0.00	109,375.00	109,375.00
10/15/15	Invest - Bond Coupon Receipt	-37,500,000.00	0.00	0	3.47	3.540	0.00	109,375.00	109,375.00
11/15/15	Invest - Bond Coupon Receipt	-37,500,000.00	0.00	0	3.47	3.540	0.00	109,375.00	109,375.00
12/15/15	Invest - Bond Coupon Receipt	-37,500,000.00	0.00	0	3.47	3.540	0.00	109,375.00	109,375.00
1/1/16	Closing Balance	-37,500,000.00	(37,500,000.00)	0	3.47	3.540	1,623.79	58,333.33	59,957.12
						3.540	1,623.79	451,680.72	453,304.51

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
579050 - Simmons First Investment Group - Tran Type: FHLMC, Start: August 17, 2015, Maturity: February 16, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/17/15	Invest - Bond Purchase	-46,858,000.00	(46,858,000.00)	137	4.07	4.165	0.00	(40,379.18)	(40,379.18)
9/15/15	Invest - Bond Coupon Receipt	-46,858,000.00	0.00	0	4.07	4.165	0.00	156,193.33	156,193.33
10/15/15	Invest - Bond Coupon Receipt	-46,858,000.00	0.00	0	4.07	4.165	0.00	156,193.33	156,193.33
11/15/15	Invest - Bond Coupon Receipt	-46,858,000.00	0.00	0	4.07	4.165	0.00	156,193.33	156,193.33
12/15/15	Invest - Bond Coupon Receipt	-46,858,000.00	0.00	0	4.07	4.165	0.00	156,193.33	156,193.33
1/1/16	Closing Balance	-46,858,000.00	(46,858,000.00)	0	4.07	4.165	(24,424.15)	83,303.11	58,878.96
						4.165	(24,424.15)	667,697.25	643,273.10
579051 - Crews & Associates - Tran Type: FHLMC, Start: August 14, 2015, Maturity: May 15, 2042									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/14/15	Invest - Bond Purchase	-3,000,000.00	(3,000,000.00)	140	5.13	5.259	0.00	(1,113.88)	(1,113.88)
8/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	5.13	5.259	0.00	12,500.00	12,500.00
9/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	5.13	5.259	0.00	12,500.00	12,500.00
10/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	5.13	5.259	0.00	12,500.00	12,500.00
11/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	5.13	5.259	0.00	12,500.00	12,500.00
12/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	5.13	5.259	0.00	12,500.00	12,500.00
1/1/16	Closing Balance	-3,000,000.00	(3,000,000.00)	0	5.13	5.259	(16,983.36)	6,666.67	(10,316.69)
						5.259	(16,983.36)	68,052.79	51,069.43
579052 - Commerce Bank - Tran Type: FHLMC, Start: August 14, 2015, Maturity: January 15, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/14/15	Invest - Bond Purchase	-22,716,491.00	(22,716,491.00)	140	3.81	3.895	0.00	(27,441.72)	(27,441.72)
8/15/15	Invest - Bond Coupon Receipt	-22,716,491.00	0.00	0	3.81	3.895	0.00	75,721.64	75,721.64
9/15/15	Invest - Bond Coupon Receipt	-22,716,491.00	0.00	0	3.81	3.895	0.00	75,721.64	75,721.64
10/15/15	Invest - Bond Coupon Receipt	-22,716,491.00	0.00	0	3.81	3.895	0.00	75,721.64	75,721.64
11/15/15	Invest - Bond Coupon Receipt	-22,716,491.00	0.00	0	3.81	3.895	0.00	75,721.64	75,721.64
12/15/15	Invest - Bond Coupon Receipt	-22,716,491.00	0.00	0	3.81	3.895	0.00	75,721.64	75,721.64
1/1/16	Closing Balance	-22,716,491.00	(22,716,491.00)	0	3.81	3.895	(3,527.16)	40,384.87	36,857.71
						3.895	(3,527.16)	391,551.35	388,024.19
579054 - Crews & Associates - Tran Type: FHLMC, Start: August 10, 2015, Maturity: February 16, 2016									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/10/15	Invest - Bond Purchase	-50,000,000.00	(50,000,000.00)	144	4.07	4.162	0.00	(24,236.30)	(24,236.30)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal Home Loan Mortgage Corporation Invest (Con't)										
579054 - Crews & Associates - Tran Type: FHLMC, Start: August 10, 2015, Maturity: February 16, 2016										
8/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	4.07	4.162	0.00	166,666.67	166,666.67	
9/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	4.07	4.162	0.00	166,666.67	166,666.67	
10/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	4.07	4.162	0.00	166,666.67	166,666.67	
11/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	4.07	4.162	0.00	166,666.67	166,666.67	
12/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	4.07	4.162	0.00	166,666.67	166,666.67	
1/1/16	Closing Balance	-50,000,000.00	(50,000,000.00)	0	4.07	4.162	(27,119.81)	88,888.89	61,769.08	
							4.162	(27,119.81)	897,985.94	870,866.13
579056 - Simmons First Investment Group - Tran Type: FHLMC, Start: August 10, 2015, Maturity: September 15, 2044										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/10/15	Invest - Bond Purchase	-3,000,000.00	(3,000,000.00)	144	4.06	4.154	0.00	(1,435.26)	(1,435.26)	
8/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	4.06	4.154	0.00	10,000.00	10,000.00	
9/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	4.06	4.154	0.00	10,000.00	10,000.00	
10/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	4.06	4.154	0.00	10,000.00	10,000.00	
11/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	4.06	4.154	0.00	10,000.00	10,000.00	
12/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	4.06	4.154	0.00	10,000.00	10,000.00	
1/1/16	Closing Balance	-3,000,000.00	(3,000,000.00)	0	4.06	4.154	(2,068.28)	5,333.33	3,265.05	
							4.154	(2,068.28)	53,898.07	51,829.79
585300 - Crews & Associates - Tran Type: FHLMC, Start: October 15, 2015, Maturity: March 1, 2028										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/15/15	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	78	3.91	4.001	0.00	(8,212.66)	(8,212.66)	
11/1/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	3.91	4.001	0.00	50,000.00	50,000.00	
12/1/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	3.91	4.001	0.00	50,000.00	50,000.00	
1/1/16	Closing Balance	-15,000,000.00	(15,000,000.00)	0	3.91	4.001	(90,840.13)	50,000.00	(40,840.13)	
							4.001	(90,840.13)	141,787.34	50,947.21
585301 - STIFEL NICOLAUS - Tran Type: FHLMC, Start: October 15, 2015, Maturity: July 15, 2044										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/15/15	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	78	3.95	4.037	0.00	(10,050.76)	(10,050.76)	
11/15/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	3.95	4.037	0.00	50,000.00	50,000.00	
12/15/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	3.95	4.037	0.00	50,000.00	50,000.00	
1/1/16	Closing Balance	-15,000,000.00	(15,000,000.00)	0	3.95	4.037	(28,909.10)	26,666.67	(2,242.43)	
							4.037	(28,909.10)	116,615.91	87,706.81

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal Home Loan Mortgage Corporation Invest (Con't)										
585725 - STIFEL NICOLAUS - Tran Type: FHLMC, Start: October 15, 2015, Maturity: February 15, 2044										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/15/15	Invest - Bond Purchase	-6,000,000.00	(6,000,000.00)	78	3.94	4.030	0.00	(4,432.29)	(4,432.29)	
11/15/15	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	3.94	4.030	0.00	20,000.00	20,000.00	
12/15/15	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	3.94	4.030	0.00	20,000.00	20,000.00	
1/1/16	Closing Balance	-6,000,000.00	(6,000,000.00)	0	3.94	4.030	(9,220.24)	10,666.67	1,446.43	
							4.030	(9,220.24)	46,234.38	37,014.14
585727 - STIFEL NICOLAUS - Tran Type: FHLMC, Start: October 16, 2015, Maturity: October 15, 2044										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/16/15	Invest - Bond Purchase	-51,850,313.00	(51,850,313.00)	77	3.89	3.979	0.00	(60,963.43)	(60,963.43)	
11/15/15	Invest - Bond Coupon Receipt	-51,850,313.00	0.00	0	3.89	3.979	0.00	172,834.38	172,834.38	
12/15/15	Invest - Bond Coupon Receipt	-51,850,313.00	0.00	0	3.89	3.979	0.00	172,834.38	172,834.38	
1/1/16	Closing Balance	-51,850,313.00	(51,850,313.00)	0	3.89	3.979	(15,021.57)	92,178.33	77,156.76	
							3.979	(15,021.57)	376,883.66	361,862.09
585728 - Crews & Associates - Tran Type: FHLMC, Start: October 16, 2015, Maturity: July 15, 2043										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/16/15	Invest - Bond Purchase	-5,986,956.00	(5,986,956.00)	77	4.41	4.517	0.00	(4,944.75)	(4,944.75)	
11/15/15	Invest - Bond Coupon Receipt	-5,986,956.00	0.00	0	4.41	4.517	0.00	22,451.09	22,451.09	
12/15/15	Invest - Bond Coupon Receipt	-5,986,956.00	0.00	0	4.41	4.517	0.00	22,451.09	22,451.09	
1/1/16	Closing Balance	-5,986,956.00	(5,986,956.00)	0	4.41	4.517	(12,655.49)	11,973.91	(681.58)	
							4.517	(12,655.49)	51,931.34	39,275.85
585729 - Crews & Associates - Tran Type: FHLMC, Start: October 19, 2015, Maturity: July 15, 2040										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/19/15	Invest - Bond Purchase	-17,650,000.00	(17,650,000.00)	74	3.96	4.049	0.00	(7,577.94)	(7,577.94)	
11/15/15	Invest - Bond Coupon Receipt	-17,650,000.00	0.00	0	3.96	4.049	0.00	58,833.33	58,833.33	
12/15/15	Invest - Bond Coupon Receipt	-17,650,000.00	0.00	0	3.96	4.049	0.00	58,833.33	58,833.33	
1/1/16	Closing Balance	-17,650,000.00	(17,650,000.00)	0	3.96	4.049	(63,372.92)	31,377.78	(31,995.14)	
							4.049	(63,372.92)	141,466.50	78,093.58
585730 - Crews & Associates - Tran Type: FHLMC, Start: October 20, 2015, Maturity: July 16, 2038										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/20/15	Invest - Bond Purchase	-8,626,000.00	(8,626,000.00)	73	3.82	3.906	0.00	(4,232.99)	(4,232.99)	
11/16/15	Invest - Bond Coupon Receipt	-8,626,000.00	0.00	0	3.82	3.906	0.00	28,034.50	28,034.50	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
585730 - Crews & Associates - Tran Type: FHLMC, Start: October 20, 2015, Maturity: July 16, 2038									
12/16/15	Invest - Bond Coupon Receipt	-8,626,000.00	0.00	0	3.82	3.906	0.00	28,034.50	28,034.50
1/1/16	Closing Balance	-8,626,000.00	(8,626,000.00)	0	3.82	3.906	(35,467.97)	14,017.25	(21,450.72)
						3.906	(35,467.97)	65,853.26	30,385.29
585731 - Crews & Associates - Tran Type: FHLMC, Start: October 20, 2015, Maturity: August 16, 2033									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/20/15	Invest - Bond Purchase	-11,590,000.00	(11,590,000.00)	73	3.46	3.539	0.00	(5,034.20)	(5,034.20)
11/16/15	Invest - Bond Coupon Receipt	-11,590,000.00	0.00	0	3.46	3.539	0.00	33,804.17	33,804.17
12/16/15	Invest - Bond Coupon Receipt	-11,590,000.00	0.00	0	3.46	3.539	0.00	33,804.17	33,804.17
1/1/16	Closing Balance	-11,590,000.00	(11,590,000.00)	0	3.46	3.539	(52,612.49)	16,902.08	(35,710.41)
						3.539	(52,612.49)	79,476.22	26,863.73
585735 - Commerce Bank - Tran Type: FHLMC, Start: October 22, 2015, Maturity: May 15, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/22/15	Invest - Bond Purchase	-13,110,787.00	(13,110,787.00)	71	4.44	4.543	0.00	(15,093.19)	(15,093.19)
11/15/15	Invest - Bond Coupon Receipt	-13,110,787.00	0.00	0	4.44	4.543	0.00	49,165.45	49,165.45
12/15/15	Invest - Bond Coupon Receipt	-13,110,787.00	0.00	0	4.44	4.543	0.00	49,165.45	49,165.45
1/1/16	Closing Balance	-13,110,787.00	(13,110,787.00)	0	4.44	4.543	(15,473.02)	26,221.57	10,748.55
						4.543	(15,473.02)	109,459.28	93,986.26
585737 - Commerce Bank - Tran Type: FHLMC, Start: October 23, 2015, Maturity: October 15, 2019									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/23/15	Invest - Bond Purchase	-2,228,000.00	(2,228,000.00)	70	3.83	3.919	0.00	(4,560.77)	(4,560.77)
11/15/15	Invest - Bond Coupon Receipt	-2,228,000.00	0.00	0	3.83	3.919	0.00	7,426.67	7,426.67
12/15/15	Invest - Bond Coupon Receipt	-2,228,000.00	0.00	0	3.83	3.919	0.00	7,426.67	7,426.67
1/1/16	Closing Balance	-2,228,000.00	(2,228,000.00)	0	3.83	3.919	(15,302.58)	3,960.89	(11,341.69)
						3.919	(15,302.58)	14,253.46	(1,049.12)
585738 - Crews & Associates - Tran Type: FHLMC, Start: October 23, 2015, Maturity: April 16, 2041									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/23/15	Invest - Bond Purchase	-6,000,000.00	(6,000,000.00)	70	3.45	3.524	0.00	(4,489.51)	(4,489.51)
11/16/15	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	3.45	3.524	0.00	17,500.00	17,500.00
12/16/15	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	3.45	3.524	0.00	17,500.00	17,500.00
1/1/16	Closing Balance	-6,000,000.00	(6,000,000.00)	0	3.45	3.524	(15,731.38)	8,750.00	(6,981.38)
						3.524	(15,731.38)	39,260.49	23,529.11

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
585739 - Crews & Associates - Tran Type: FHLMC, Start: October 23, 2015, Maturity: May 16, 2042									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/23/15	Invest - Bond Purchase	-3,500,000.00	(3,500,000.00)	70	3.26	3.333	0.00	(2,247.76)	(2,247.76)
11/16/15	Invest - Bond Coupon Receipt	-3,500,000.00	0.00	0	3.26	3.333	0.00	9,625.00	9,625.00
12/16/15	Invest - Bond Coupon Receipt	-3,500,000.00	0.00	0	3.26	3.333	0.00	9,625.00	9,625.00
1/1/16	Closing Balance	-3,500,000.00	(3,500,000.00)	0	3.26	3.333	(8,078.07)	4,812.50	(3,265.57)
						3.333	(8,078.07)	21,814.74	13,736.67
585740 - Crews & Associates - Tran Type: FHLMC, Start: October 26, 2015, Maturity: August 15, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/26/15	Invest - Bond Purchase	-6,500,000.00	(6,500,000.00)	67	3.30	3.370	0.00	(3,359.42)	(3,359.42)
11/15/15	Invest - Bond Coupon Receipt	-6,500,000.00	0.00	0	3.30	3.370	0.00	18,958.33	18,958.33
12/15/15	Invest - Bond Coupon Receipt	-6,500,000.00	0.00	0	3.30	3.370	0.00	18,958.33	18,958.33
1/1/16	Closing Balance	-6,500,000.00	(6,500,000.00)	0	3.30	3.370	(29,334.11)	10,111.11	(19,223.00)
						3.370	(29,334.11)	44,668.35	15,334.24
585741 - Institutional Investment Securities - Tran Type: FHLMC, Start: October 22, 2015, Maturity: September 15, 2028									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/22/15	Invest - Bond Purchase	-17,220,600.00	(17,220,600.00)	71	3.68	3.763	0.00	(7,773.48)	(7,773.48)
11/15/15	Invest - Bond Coupon Receipt	-17,220,600.00	0.00	0	3.68	3.763	0.00	57,402.00	57,402.00
12/15/15	Invest - Bond Coupon Receipt	-17,220,600.00	0.00	0	3.68	3.763	0.00	57,402.00	57,402.00
1/1/16	Closing Balance	-17,220,600.00	(17,220,600.00)	0	3.68	3.763	(148,915.78)	30,614.40	(118,301.38)
						3.763	(148,915.78)	137,644.92	(11,270.86)
586150 - Commerce Bank - Tran Type: FHLMC, Start: October 30, 2015, Maturity: November 16, 2044									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/30/15	Invest - Bond Purchase	-3,000,000.00	(3,000,000.00)	63	3.70	3.777	0.00	(6,425.82)	(6,425.82)
11/16/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.70	3.777	0.00	9,500.00	9,500.00
12/16/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.70	3.777	0.00	9,500.00	9,500.00
1/1/16	Closing Balance	-3,000,000.00	(3,000,000.00)	0	3.70	3.777	(2,467.88)	4,750.00	2,282.12
						3.777	(2,467.88)	17,324.18	14,856.30
586154 - Crews & Associates - Tran Type: FHLMC, Start: October 28, 2015, Maturity: July 15, 2037									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/28/15	Invest - Bond Purchase	-3,000,000.00	(3,000,000.00)	65	3.84	3.924	0.00	(4,119.37)	(4,119.37)
11/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.84	3.924	0.00	10,000.00	10,000.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
586154 - Crews & Associates - Tran Type: FHLMC, Start: October 28, 2015, Maturity: July 15, 2037									
12/15/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.84	3.924	0.00	10,000.00	10,000.00
1/1/16	Closing Balance	-3,000,000.00	(3,000,000.00)	0	3.84	3.924	(10,174.25)	5,333.33	(4,840.92)
						3.924	(10,174.25)	21,213.96	11,039.71
586155 - Simmons First Investment Group - Tran Type: FHLMC, Start: October 28, 2015, Maturity: October 15, 2039									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/28/15	Invest - Bond Purchase	-18,671,000.00	(18,671,000.00)	65	3.29	3.363	0.00	(35,830.32)	(35,830.32)
11/15/15	Invest - Bond Coupon Receipt	-18,671,000.00	0.00	0	3.29	3.363	0.00	54,457.08	54,457.08
12/15/15	Invest - Bond Coupon Receipt	-18,671,000.00	0.00	0	3.29	3.363	0.00	54,457.08	54,457.08
1/1/16	Closing Balance	-18,671,000.00	(18,671,000.00)	0	3.29	3.363	(29,368.37)	29,043.78	(324.59)
						3.363	(29,368.37)	102,127.62	72,759.25
586157 - Crews & Associates - Tran Type: FHLMC, Start: October 30, 2015, Maturity: May 15, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/30/15	Invest - Bond Purchase	-26,529,473.00	(26,529,473.00)	63	3.84	3.927	0.00	(40,765.83)	(40,765.83)
11/15/15	Invest - Bond Coupon Receipt	-26,529,473.00	0.00	0	3.84	3.927	0.00	88,431.58	88,431.58
12/15/15	Invest - Bond Coupon Receipt	-26,529,473.00	0.00	0	3.84	3.927	0.00	88,431.58	88,431.58
1/1/16	Closing Balance	-26,529,473.00	(26,529,473.00)	0	3.84	3.927	(58,918.98)	47,163.51	(11,755.47)
						3.927	(58,918.98)	183,260.84	124,341.86
586159 - Crews & Associates - Tran Type: FHLMC, Start: October 28, 2015, Maturity: February 15, 2039									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/28/15	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	65	4.40	4.504	0.00	(4,668.41)	(4,668.41)
11/15/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	4.40	4.504	0.00	18,750.00	18,750.00
12/15/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	4.40	4.504	0.00	18,750.00	18,750.00
1/1/16	Closing Balance	-5,000,000.00	(5,000,000.00)	0	4.40	4.504	(13,482.45)	10,000.00	(3,482.45)
						4.504	(13,482.45)	42,831.59	29,349.14
586368 - Morgan Stanley - Tran Type: FHLMC, Start: November 2, 2015, Maturity: February 15, 2018									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/2/15	Invest - Bond Purchase	-19,224,824.00	(19,224,824.00)	60	3.24	3.307	0.00	(295.90)	(295.90)
11/15/15	Invest - Bond Coupon Receipt	-19,224,824.00	0.00	0	3.24	3.307	0.00	80,103.43	80,103.43
12/15/15	Invest - Bond Coupon Receipt	-19,224,824.00	0.00	0	3.24	3.307	0.00	80,103.43	80,103.43
1/1/16	Closing Balance	-19,224,824.00	(19,224,824.00)	0	3.24	3.307	(879,877.93)	42,721.83	(837,156.10)
						3.307	(879,877.93)	202,632.79	(677,245.14)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
586757 - JP Morgan Chase - Tran Type: FHLMC, Start: November 17, 2015, Maturity: May 15, 2020									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/17/15	Invest - Bond Purchase	-100,000,000.00	(100,000,000.00)	45	6.20	6.374	0.00	(13,407.73)	(13,407.73)
12/15/15	Invest - Bond Coupon Receipt	-100,000,000.00	0.00	0	6.20	6.374	0.00	541,666.67	541,666.67
1/1/16	Closing Balance	-100,000,000.00	(100,000,000.00)	0	6.20	6.374	(1,684,589.58)	288,888.89	(1,395,700.69)
						6.374	(1,684,589.58)	817,147.83	(867,441.75)
587149 - JP Morgan Chase - Tran Type: FHLMC, Start: November 6, 2015, Maturity: February 15, 2039									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/6/15	Invest - Bond Purchase	-15,811,200.00	(15,811,200.00)	56	3.39	3.457	0.00	(3,694.10)	(3,694.10)
11/15/15	Invest - Bond Coupon Receipt	-15,811,200.00	0.00	0	3.39	3.457	0.00	46,116.00	46,116.00
12/15/15	Invest - Bond Coupon Receipt	-15,811,200.00	0.00	0	3.39	3.457	0.00	46,116.00	46,116.00
1/1/16	Closing Balance	-15,811,200.00	(15,811,200.00)	0	3.39	3.457	(32,756.81)	24,595.20	(8,161.61)
						3.457	(32,756.81)	113,133.10	80,376.29
588677 - JP Morgan Chase - Tran Type: FHLMC, Start: November 12, 2015, Maturity: March 15, 2040									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/12/15	Invest - Bond Purchase	-39,675,000.00	(39,675,000.00)	50	3.29	3.356	0.00	(40,763.69)	(40,763.69)
11/15/15	Invest - Bond Coupon Receipt	-39,675,000.00	0.00	0	3.29	3.356	0.00	115,718.75	115,718.75
12/15/15	Invest - Bond Coupon Receipt	-39,675,000.00	0.00	0	3.29	3.356	0.00	115,718.75	115,718.75
1/1/16	Closing Balance	-39,675,000.00	(39,675,000.00)	0	3.29	3.356	(1,101.76)	61,716.67	60,614.91
						3.356	(1,101.76)	252,390.48	251,288.72
589775 - JP Morgan Chase - Tran Type: FHLMC, Start: November 20, 2015, Maturity: August 16, 2033									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/20/15	Invest - Bond Purchase	-2,138,000.00	(2,138,000.00)	42	3.47	3.546	0.00	(923.66)	(923.66)
12/16/15	Invest - Bond Coupon Receipt	-2,138,000.00	0.00	0	3.47	3.546	0.00	6,235.83	6,235.83
1/1/16	Closing Balance	-2,138,000.00	(2,138,000.00)	0	3.47	3.546	(5,653.18)	3,117.92	(2,535.26)
						3.546	(5,653.18)	8,430.09	2,776.91
589969 - Crews & Associates - Tran Type: FHLMC, Start: November 20, 2015, Maturity: April 15, 2043									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/20/15	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	42	3.88	3.968	0.00	(17,555.30)	(17,555.30)
12/15/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	3.88	3.968	0.00	50,000.00	50,000.00
1/1/16	Closing Balance	-15,000,000.00	(15,000,000.00)	0	3.88	3.968	(13,523.91)	26,666.67	13,142.76
						3.968	(13,523.91)	59,111.37	45,587.46

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
589970 - Commerce Bank - Tran Type: FHLMC, Start: November 23, 2015, Maturity: March 15, 2035									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/23/15	Invest - Bond Purchase	-8,675,000.00	(8,675,000.00)	39	5.10	5.224	0.00	(1,759.94)	(1,759.94)
12/15/15	Invest - Bond Coupon Receipt	-8,675,000.00	0.00	0	5.10	5.224	0.00	39,760.42	39,760.42
1/1/16	Closing Balance	-8,675,000.00	(8,675,000.00)	0	5.10	5.224	(30,953.75)	21,205.56	(9,748.19)
						5.224	(30,953.75)	59,206.04	28,252.29
590257 - Crews & Associates - Tran Type: FHLMC, Start: November 18, 2015, Maturity: November 15, 2040									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/18/15	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	44	4.51	4.621	0.00	(1,621.11)	(1,621.11)
12/15/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	4.51	4.621	0.00	18,750.00	18,750.00
1/1/16	Closing Balance	-5,000,000.00	(5,000,000.00)	0	4.51	4.621	(12,450.66)	10,000.00	(2,450.66)
						4.621	(12,450.66)	27,128.89	14,678.23
590499 - Multi-Bank SEC, Inc. - Tran Type: FHLMC, Start: November 27, 2015, Maturity: November 15, 2024									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/27/15	Invest - Bond Purchase	-13,612,860.00	(13,612,860.00)	35	4.16	4.252	0.00	(27,515.20)	(27,515.20)
12/15/15	Invest - Bond Coupon Receipt	-13,612,860.00	0.00	0	4.16	4.252	0.00	51,048.23	51,048.23
1/1/16	Closing Balance	-13,612,860.00	(13,612,860.00)	0	4.16	4.252	(35,188.33)	27,225.72	(7,962.61)
						4.252	(35,188.33)	50,758.75	15,570.42
590501 - BOA Securities, LLC MM - Tran Type: FHLMC, Start: November 30, 2015, Maturity: November 15, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/30/15	Invest - Bond Purchase	-179,099,000.00	(179,099,000.00)	32	2.94	2.997	0.00	(432,822.58)	(432,822.58)
12/15/15	Invest - Bond Coupon Receipt	-179,099,000.00	0.00	0	2.94	2.997	0.00	447,747.50	447,747.50
1/1/16	Closing Balance	-179,099,000.00	(179,099,000.00)	0	2.94	2.997	6,302.84	238,798.67	245,101.51
						2.997	6,302.84	253,723.59	260,026.43
590933 - BOA Securities, LLC MM - Tran Type: FHLMC, Start: December 1, 2015, Maturity: November 30, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/1/15	Invest - Bond Purchase	-150,000,000.00	(150,000,000.00)	31	2.92	2.979	0.00	0.00	0.00
12/30/15	Invest - Bond Coupon Receipt	-150,000,000.00	0.00	0	2.92	2.979	0.00	375,000.00	375,000.00
1/1/16	Closing Balance	-150,000,000.00	(150,000,000.00)	0	2.92	2.979	6,494.01	12,500.00	18,994.01
						2.979	6,494.01	387,500.00	393,994.01
592639 - Crews & Associates - Tran Type: FHLMC, Start: December 9, 2015, Maturity: December 15, 2043									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
592639 - Crews & Associates - Tran Type: FHLMC, Start: December 9, 2015, Maturity: December 15, 2043									
12/9/15	Invest - Bond Purchase	-20,000,000.00	(20,000,000.00)	23	3.90	3.992	0.00	(10,519.19)	(10,519.19)
12/15/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	3.90	3.992	0.00	66,666.67	66,666.67
1/1/16	Closing Balance	-20,000,000.00	(20,000,000.00)	0	3.90	3.992	(7,777.98)	35,555.56	27,777.58
						3.992	(7,777.98)	91,703.04	83,925.06
593052 - Commerce Bank - Tran Type: FHLMC, Start: December 9, 2015, Maturity: March 15, 2044									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/9/15	Invest - Bond Purchase	-14,205,000.00	(14,205,000.00)	23	4.36	4.462	0.00	(8,986.14)	(8,986.14)
12/15/15	Invest - Bond Coupon Receipt	-14,205,000.00	0.00	0	4.36	4.462	0.00	53,268.75	53,268.75
1/1/16	Closing Balance	-14,205,000.00	(14,205,000.00)	0	4.36	4.462	(882.90)	28,410.00	27,527.10
						4.462	(882.90)	72,692.61	71,809.71
593057 - Commerce Bank - Tran Type: FHLMC, Start: November 4, 2015, Maturity: June 15, 2029									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/4/15	Invest - Bond Purchase	-3,600,000.00	(3,600,000.00)	58	4.71	4.827	0.00	(978.83)	(978.83)
11/15/15	Invest - Bond Coupon Receipt	-3,600,000.00	0.00	0	4.71	4.827	0.00	15,000.00	15,000.00
12/15/15	Invest - Bond Coupon Receipt	-3,600,000.00	0.00	0	4.71	4.827	0.00	15,000.00	15,000.00
1/1/16	Closing Balance	-3,600,000.00	(3,600,000.00)	0	4.71	4.827	(11,748.30)	8,000.00	(3,748.30)
						4.827	(11,748.30)	37,021.17	25,272.87
593058 - Commerce Bank - Tran Type: FHLMC, Start: November 4, 2015, Maturity: October 15, 2035									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/4/15	Invest - Bond Purchase	-14,357,329.00	(14,357,329.00)	58	5.07	5.194	0.00	(4,416.61)	(4,416.61)
11/15/15	Invest - Bond Coupon Receipt	-14,357,329.00	0.00	0	5.07	5.194	0.00	65,804.42	65,804.42
12/15/15	Invest - Bond Coupon Receipt	-14,357,329.00	0.00	0	5.07	5.194	0.00	65,804.42	65,804.42
1/1/16	Closing Balance	-14,357,329.00	(14,357,329.00)	0	5.07	5.194	(28,856.16)	35,095.69	6,239.53
						5.194	(28,856.16)	162,287.92	133,431.76
593059 - Commerce Bank - Tran Type: FHLMC, Start: November 5, 2015, Maturity: April 15, 2036									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/5/15	Invest - Bond Purchase	-13,500,000.00	(13,500,000.00)	57	4.78	4.895	0.00	(1,237.33)	(1,237.33)
11/15/15	Invest - Bond Coupon Receipt	-13,500,000.00	0.00	0	4.78	4.895	0.00	56,250.00	56,250.00
12/15/15	Invest - Bond Coupon Receipt	-13,500,000.00	0.00	0	4.78	4.895	0.00	56,250.00	56,250.00
1/1/16	Closing Balance	-13,500,000.00	(13,500,000.00)	0	4.78	4.895	(61,341.14)	30,000.00	(31,341.14)
						4.895	(61,341.14)	141,262.67	79,921.53

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
593060 - Commerce Bank - Tran Type: FHLMC, Start: November 6, 2015, Maturity: March 15, 2020									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/6/15	Invest - Bond Purchase	-1,617,000.00	(1,617,000.00)	56	3.79	3.873	0.00	(714.46)	(714.46)
11/15/15	Invest - Bond Coupon Receipt	-1,617,000.00	0.00	0	3.79	3.873	0.00	5,390.00	5,390.00
12/15/15	Invest - Bond Coupon Receipt	-1,617,000.00	0.00	0	3.79	3.873	0.00	5,390.00	5,390.00
1/1/16	Closing Balance	-1,617,000.00	(1,617,000.00)	0	3.79	3.873	(10,129.21)	2,874.67	(7,254.54)
						3.873	(10,129.21)	12,940.21	2,811.00
593061 - Commerce Bank - Tran Type: FHLMC, Start: November 6, 2015, Maturity: December 15, 2020									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/6/15	Invest - Bond Purchase	-1,486,000.00	(1,486,000.00)	56	3.41	3.486	0.00	(651.06)	(651.06)
11/15/15	Invest - Bond Coupon Receipt	-1,486,000.00	0.00	0	3.41	3.486	0.00	4,334.17	4,334.17
12/15/15	Invest - Bond Coupon Receipt	-1,486,000.00	0.00	0	3.41	3.486	0.00	4,334.17	4,334.17
1/1/16	Closing Balance	-1,486,000.00	(1,486,000.00)	0	3.41	3.486	(8,306.19)	2,311.56	(5,994.63)
						3.486	(8,306.19)	10,328.84	2,022.65
593063 - Commerce Bank - Tran Type: FHLMC, Start: November 5, 2015, Maturity: October 16, 2037									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/5/15	Invest - Bond Purchase	-3,000,000.00	(3,000,000.00)	57	3.53	3.605	0.00	(465.04)	(465.04)
11/16/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.53	3.605	0.00	9,000.00	9,000.00
12/16/15	Invest - Bond Coupon Receipt	-3,000,000.00	0.00	0	3.53	3.605	0.00	9,000.00	9,000.00
1/1/16	Closing Balance	-3,000,000.00	(3,000,000.00)	0	3.53	3.605	(6,408.98)	4,500.00	(1,908.98)
						3.605	(6,408.98)	22,034.96	15,625.98
593068 - Commerce Bank - Tran Type: FHLMC, Start: November 9, 2015, Maturity: June 20, 2043									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/9/15	Invest - Bond Purchase	-12,931,000.00	(12,931,000.00)	53	3.49	3.564	0.00	(3,222.37)	(3,222.37)
11/20/15	Invest - Bond Coupon Receipt	-12,931,000.00	0.00	0	3.49	3.564	0.00	37,715.42	37,715.42
12/20/15	Invest - Bond Coupon Receipt	-12,931,000.00	0.00	0	3.49	3.564	0.00	37,715.42	37,715.42
1/1/16	Closing Balance	-12,931,000.00	(12,931,000.00)	0	3.49	3.564	(34,597.79)	13,828.99	(20,768.80)
						3.564	(34,597.79)	86,037.46	51,439.67
593069 - Morgan Stanley - Tran Type: FHLMC, Start: November 19, 2015, Maturity: June 20, 2041									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/19/15	Invest - Bond Purchase	-2,500,000.00	(2,500,000.00)	43	3.91	3.994	0.00	(786.85)	(786.85)
11/20/15	Invest - Bond Coupon Receipt	-2,500,000.00	0.00	0	3.91	3.994	0.00	8,333.33	8,333.33

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
593069 - Morgan Stanley - Tran Type: FHLMC, Start: November 19, 2015, Maturity: June 20, 2041									
12/20/15	Invest - Bond Coupon Receipt	-2,500,000.00	0.00	0	3.91	3.994	0.00	8,333.33	8,333.33
1/1/16	Closing Balance	-2,500,000.00	(2,500,000.00)	0	3.91	3.994	(6,531.79)	3,055.56	(3,476.23)
						3.994	(6,531.79)	18,935.37	12,403.58
593071 - JP Morgan Chase - Tran Type: FHLMC, Start: November 6, 2015, Maturity: February 15, 2039									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/6/15	Invest - Bond Purchase	-15,811,200.00	(15,811,200.00)	56	3.39	3.457	0.00	(3,643.65)	(3,643.65)
11/15/15	Invest - Bond Coupon Receipt	-15,811,200.00	0.00	0	3.39	3.457	0.00	46,116.00	46,116.00
12/15/15	Invest - Bond Coupon Receipt	-15,811,200.00	0.00	0	3.39	3.457	0.00	46,116.00	46,116.00
1/1/16	Closing Balance	-15,811,200.00	(15,811,200.00)	0	3.39	3.457	(33,388.20)	24,595.20	(8,793.00)
						3.457	(33,388.20)	113,183.55	79,795.35
593225 - Crews & Associates - Tran Type: FHLMC, Start: November 2, 2015, Maturity: May 15, 2021									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/2/15	Invest - Bond Purchase	-3,382,130.00	(3,382,130.00)	60	5.29	5.425	0.00	(117.85)	(117.85)
11/15/15	Invest - Bond Coupon Receipt	-3,382,130.00	0.00	0	5.29	5.425	0.00	15,501.43	15,501.43
12/15/15	Invest - Bond Coupon Receipt	-3,382,130.00	0.00	0	5.29	5.425	0.00	15,501.43	15,501.43
1/1/16	Closing Balance	-3,382,130.00	(3,382,130.00)	0	5.29	5.425	(55,520.59)	8,267.43	(47,253.16)
						5.425	(55,520.59)	39,152.44	(16,368.15)
593226 - Morgan Stanley - Tran Type: FHLMC, Start: November 2, 2015, Maturity: February 15, 2018									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/2/15	Invest - Bond Purchase	-19,224,824.00	(19,224,824.00)	60	3.24	3.307	0.00	(279.37)	(279.37)
11/15/15	Invest - Bond Coupon Receipt	-19,224,824.00	0.00	0	3.24	3.307	0.00	80,103.43	80,103.43
12/15/15	Invest - Bond Coupon Receipt	-19,224,824.00	0.00	0	3.24	3.307	0.00	80,103.43	80,103.43
1/1/16	Closing Balance	-19,224,824.00	(19,224,824.00)	0	3.24	3.307	(884,714.20)	42,721.83	(841,992.37)
						3.307	(884,714.20)	202,649.32	(682,064.88)
593770 - Crews & Associates - Tran Type: FHLMC, Start: November 25, 2015, Maturity: October 15, 2035									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	Invest - Bond Purchase	-1,420,000.00	(1,420,000.00)	37	5.09	5.214	0.00	(3,494.57)	(3,494.57)
12/15/15	Invest - Bond Coupon Receipt	-1,420,000.00	0.00	0	5.09	5.214	0.00	6,508.33	6,508.33
1/1/16	Closing Balance	-1,420,000.00	(1,420,000.00)	0	5.09	5.214	(1,816.21)	3,471.11	1,654.90
						5.214	(1,816.21)	6,484.87	4,668.66
593772 - Crews & Associates - Tran Type: FHLMC, Start: November 25, 2015, Maturity: December 20, 2042									

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
593772 - Crews & Associates - Tran Type: FHLMC, Start: November 25, 2015, Maturity: December 20, 2042									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	Invest - Bond Purchase	-2,000,000.00	(2,000,000.00)	37	3.45	3.527	0.00	(1,594.42)	(1,594.42)
12/20/15	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	3.45	3.527	0.00	5,833.33	5,833.33
1/1/16	Closing Balance	-2,000,000.00	(2,000,000.00)	0	3.45	3.527	(3,040.94)	2,138.89	(902.05)
						3.527	(3,040.94)	6,377.80	3,336.86
594662 - Crews & Associates - Tran Type: FHLMC, Start: December 15, 2015, Maturity: December 15, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/15/15	Invest - Bond Purchase	-88,500,000.00	(88,500,000.00)	17	3.93	4.022	0.00	(103,250.00)	(103,250.00)
1/1/16	Closing Balance	-88,500,000.00	(88,500,000.00)	0	3.93	4.022	1,485.56	157,333.33	158,818.89
						4.022	1,485.56	54,083.33	55,568.89
594663 - Nomura Securities International, Inc. - Tran Type: FHLMC, Start: December 15, 2015, Maturity: December 15, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/15/15	Invest - Bond Purchase	-156,220,000.00	(156,220,000.00)	17	3.93	4.022	0.00	(182,256.67)	(182,256.67)
1/1/16	Closing Balance	-156,220,000.00	(156,220,000.00)	0	3.93	4.022	2,622.30	277,724.44	280,346.74
						4.022	2,622.30	95,467.77	98,090.07
594664 - BOA Securities, LLC MM - Tran Type: FHLMC, Start: December 15, 2015, Maturity: December 15, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/15/15	Invest - Bond Purchase	-57,774,000.00	(57,774,000.00)	17	4.38	4.478	0.00	(67,403.00)	(67,403.00)
1/1/16	Closing Balance	-57,774,000.00	(57,774,000.00)	0	4.38	4.478	1,722.19	115,548.00	117,270.19
						4.478	1,722.19	48,145.00	49,867.19
594665 - BOA Securities, LLC MM - Tran Type: FHLMC, Start: December 15, 2015, Maturity: December 15, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/15/15	Invest - Bond Purchase	-51,745,000.00	(51,745,000.00)	17	4.38	4.480	0.00	(60,369.17)	(60,369.17)
1/1/16	Closing Balance	-51,745,000.00	(51,745,000.00)	0	4.38	4.480	1,519.33	103,490.00	105,009.33
						4.480	1,519.33	43,120.83	44,640.16
594667 - BOA Securities, LLC MM - Tran Type: FHLMC, Start: December 21, 2015, Maturity: September 20, 2035									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/21/15	Invest - Bond Purchase	-31,627,798.00	(31,627,798.00)	11	4.49	4.599	0.00	(1,546.34)	(1,546.34)
1/1/16	Closing Balance	-31,627,798.00	(31,627,798.00)	0	4.49	4.599	(29,629.22)	43,488.22	13,859.00
						4.599	(29,629.22)	41,941.88	12,312.66
595905 - Morgan Stanley & Co. LLC - Tran Type: FHLMC, Start: December 9, 2015, Maturity: September 16, 2040									

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal Home Loan Mortgage Corporation Invest (Con't)									
595905 - Morgan Stanley & Co. LLC - Tran Type: FHLMC, Start: December 9, 2015, Maturity: September 16, 2040									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/9/15	Invest - Bond Purchase	-2,000,000.00	(2,000,000.00)	23	4.33	4.434	0.00	(450.69)	(450.69)
12/16/15	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	4.33	4.434	0.00	7,500.00	7,500.00
1/1/16	Closing Balance	-2,000,000.00	(2,000,000.00)	0	4.33	4.434	(2,446.90)	3,750.00	1,303.10
						4.434	(2,446.90)	10,799.31	8,352.41
595907 - Commerce Bank - Tran Type: FHLMC, Start: December 8, 2015, Maturity: November 15, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/8/15	Invest - Bond Purchase	-35,088,000.00	(35,088,000.00)	24	5.41	5.545	0.00	(954.05)	(954.05)
12/15/15	Invest - Bond Coupon Receipt	-35,088,000.00	0.00	0	5.41	5.545	0.00	160,820.00	160,820.00
1/1/16	Closing Balance	-35,088,000.00	(35,088,000.00)	0	5.41	5.545	(65,304.89)	85,770.67	20,465.78
						5.545	(65,304.89)	245,636.62	180,331.73
595908 - Crews & Associates - Tran Type: FHLMC, Start: December 9, 2015, Maturity: August 15, 2025									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/9/15	Invest - Bond Purchase	-19,245,655.00	(19,245,655.00)	23	2.88	2.934	0.00	(3,649.48)	(3,649.48)
12/15/15	Invest - Bond Coupon Receipt	-19,245,655.00	0.00	0	2.88	2.934	0.00	56,133.16	56,133.16
1/1/16	Closing Balance	-19,245,655.00	(19,245,655.00)	0	2.88	2.934	(73,808.59)	29,937.69	(43,870.90)
						2.934	(73,808.59)	82,421.37	8,612.78
Federal Home Loan Mortgage Corporation						3.473	(6,591,959.26)	14,137,344.28	7,545,385.02
Federal National Mortgage Association Invest									
427238 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 17, 2015									
7/1/15	Opening Balance	-50,000,000.00	(50,000,000.00)	47	1.01	1.024	0.00	(189,723.76)	(189,723.76)
8/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.01	1.024	0.00	252,500.00	252,500.00
8/17/15	Invest - Bond Sale	0.00	50,000,000.00	0	1.01	1.024	0.00	2,805.56	2,805.56
1/1/16	Closing Balance	0.00	0.00	0	1.01	1.010	0.00	0.00	0.00
						1.024	0.00	65,581.80	65,581.80
427239 - St. Bernard Financial - Tran Type: FNMA, Start: August 15, 2012, Maturity: August 17, 2015									
7/1/15	Opening Balance	-50,000,000.00	(50,000,000.00)	47	1.01	1.024	0.00	(189,723.76)	(189,723.76)
8/15/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	1.01	1.024	0.00	252,500.00	252,500.00
8/17/15	Invest - Bond Sale	0.00	50,000,000.00	0	1.01	1.024	0.00	2,805.56	2,805.56
1/1/16	Closing Balance	0.00	0.00	0	1.01	1.010	0.00	0.00	0.00

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal National Mortgage Association Invest (Con't)										
							1.024	0.00	65,581.80	65,581.80
433458 - Morgan Stanley - Tran Type: FNMA, Start: September 27, 2012, Maturity: December 11, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	163	1.07	1.085	0.00	(69,782.61)	(69,782.61)	
9/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.07	1.085	0.00	133,750.00	133,750.00	
12/11/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.07	1.085	0.00	55,729.17	55,729.17	
1/1/16	Closing Balance	0.00	0.00	0	1.07	1.070	0.00	0.00	0.00	
							1.085	0.00	119,696.56	119,696.56
433459 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: December 11, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	163	1.02	1.034	0.00	(66,521.74)	(66,521.74)	
9/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.02	1.034	0.00	127,500.00	127,500.00	
12/11/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.02	1.034	0.00	53,125.00	53,125.00	
1/1/16	Closing Balance	0.00	0.00	0	1.02	1.020	0.00	0.00	0.00	
							1.034	0.00	114,103.26	114,103.26
433460 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: December 11, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	163	1.02	1.034	0.00	(66,521.74)	(66,521.74)	
9/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.02	1.034	0.00	127,500.00	127,500.00	
12/11/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.02	1.034	0.00	53,125.00	53,125.00	
1/1/16	Closing Balance	0.00	0.00	0	1.02	1.020	0.00	0.00	0.00	
							1.034	0.00	114,103.26	114,103.26
433461 - St. Bernard Financial - Tran Type: FNMA, Start: September 27, 2012, Maturity: December 11, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	163	1.00	1.014	0.00	(65,217.39)	(65,217.39)	
9/27/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.00	1.014	0.00	125,000.00	125,000.00	
12/11/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.00	1.014	0.00	52,083.33	52,083.33	
1/1/16	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00	
							1.014	0.00	111,865.94	111,865.94
441643 - Simmons First Investment Group - Tran Type: FNMA, Start: November 29, 2012, Maturity: December 11, 2015										
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	163	1.03	1.044	0.00	(13,854.62)	(13,854.62)	
11/29/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	1.03	1.044	0.00	77,250.00	77,250.00	
12/11/15	Invest - Bond Sale	0.00	15,000,000.00	0	1.03	1.044	0.00	5,150.00	5,150.00	
1/1/16	Closing Balance	0.00	0.00	0	1.03	1.030	0.00	0.00	0.00	
							1.044	0.00	68,545.38	68,545.38
449391 - Simmons First Investment Group - Tran Type: FNMA, Start: January 30, 2013, Maturity: December 11, 2015										

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						Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
449391 - Simmons First Investment Group - Tran Type: FNMA, Start: January 30, 2013, Maturity: December 11, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	163	1.03	1.044	0.00	(108,121.55)	(108,121.55)
7/30/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	1.03	1.044	0.00	128,750.00	128,750.00
12/11/15	Invest - Bond Sale	0.00	25,000,000.00	0	1.03	1.044	0.00	95,847.22	95,847.22
1/1/16	Closing Balance	0.00	0.00	0	1.03	1.030	0.00	0.00	0.00
						1.044	0.00	116,475.67	116,475.67
449392 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: January 30, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-6,000,000.00	(6,000,000.00)	167	1.02	1.034	0.00	(25,697.24)	(25,697.24)
7/30/15	Invest - Bond Coupon Receipt	-6,000,000.00	0.00	0	1.02	1.034	0.00	30,600.00	30,600.00
12/15/15	Invest - Bond Sale	0.00	6,000,000.00	0	1.02	1.034	0.00	23,460.00	23,460.00
1/1/16	Closing Balance	0.00	0.00	0	1.02	1.020	0.00	0.00	0.00
						1.034	0.00	28,362.76	28,362.76
449612 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: January 30, 2013, Maturity: October 30, 2015									
7/1/15	Opening Balance	-11,200,000.00	(11,200,000.00)	121	1.05	1.065	0.00	(49,379.01)	(49,379.01)
7/30/15	Invest - Bond Coupon Receipt	-11,200,000.00	0.00	0	1.05	1.065	0.00	58,800.00	58,800.00
10/30/15	Invest - Bond Sale	0.00	11,200,000.00	0	1.05	1.065	0.00	30,053.33	30,053.33
1/1/16	Closing Balance	0.00	0.00	0	1.05	1.050	0.00	0.00	0.00
						1.065	0.00	39,474.32	39,474.32
454565 - Institutional Investment Securities - Tran Type: FNMA, Start: March 7, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-10,000,000.00	(10,000,000.00)	167	1.02	1.034	0.00	(43,066.67)	(43,066.67)
7/30/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	1.02	1.034	0.00	51,000.00	51,000.00
12/15/15	Invest - Bond Sale	0.00	10,000,000.00	0	1.02	1.034	0.00	39,100.00	39,100.00
1/1/16	Closing Balance	0.00	0.00	0	1.02	1.020	0.00	0.00	0.00
						1.034	0.00	47,033.33	47,033.33
455776 - Vining Sparks - Tran Type: FNMA, Start: March 20, 2013, Maturity: December 11, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	163	1.13	1.143	899.21	(63,125.00)	(62,225.79)
9/20/15	Invest - Bond Coupon Receipt	-20,000,000.00	0.00	0	1.13	1.143	0.00	112,500.00	112,500.00
12/11/15	Invest - Bond Sale	0.00	20,000,000.00	0	1.13	1.143	0.00	50,625.00	50,625.00
1/1/16	Closing Balance	0.00	0.00	0	1.13	1.127	0.00	0.00	0.00
						1.143	899.21	100,000.00	100,899.21
457434 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 27, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-2,000,000.00	(2,000,000.00)	167	1.06	1.075	445.72	(5,483.33)	(5,037.61)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
457434 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 27, 2013, Maturity: December 15, 2015									
9/27/15	Invest - Bond Coupon Receipt	-2,000,000.00	0.00	0	1.06	1.075	0.00	10,500.00	10,500.00
12/15/15	Invest - Bond Sale	0.00	2,000,000.00	0	1.06	1.075	0.00	4,550.00	4,550.00
1/1/16	Closing Balance	0.00	0.00	0	1.06	1.060	0.00	0.00	0.00
						1.075	445.72	9,566.67	10,012.39
459533 - UBS - Tran Type: FNMA, Start: April 11, 2013, Maturity: August 28, 2015									
7/1/15	Opening Balance	-5,000,000.00	(5,000,000.00)	58	0.80	0.811	0.00	(8,888.89)	(8,888.89)
8/28/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.80	0.811	0.00	15,222.22	15,222.22
1/1/16	Closing Balance	0.00	0.00	0	0.80	0.800	0.00	0.00	0.00
						0.811	0.00	6,333.33	6,333.33
464891 - UBS - Tran Type: FNMA, Start: May 17, 2013, Maturity: November 9, 2015									
7/1/15	Opening Balance	-4,650,000.00	(4,650,000.00)	131	0.75	0.760	0.00	(5,134.38)	(5,134.38)
11/8/15	Invest - Bond Coupon Receipt	-4,650,000.00	0.00	0	0.75	0.760	0.00	17,437.50	17,437.50
11/9/15	Invest - Bond Sale	0.00	4,650,000.00	0	0.75	0.760	0.00	96.88	96.88
1/1/16	Closing Balance	0.00	0.00	0	0.75	0.750	0.00	0.00	0.00
						0.760	0.00	12,400.00	12,400.00
465486 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: May 22, 2013, Maturity: August 17, 2015									
7/1/15	Opening Balance	-2,000,000.00	(2,000,000.00)	47	0.52	0.527	0.00	(1,130.43)	(1,130.43)
8/17/15	Invest - Bond Sale	0.00	2,000,000.00	0	0.52	0.527	0.00	2,513.33	2,513.33
1/1/16	Closing Balance	0.00	0.00	0	0.52	0.520	0.00	0.00	0.00
						0.527	0.00	1,382.90	1,382.90
466099 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: August 20, 2015									
7/1/15	Opening Balance	-13,450,000.00	(13,450,000.00)	50	0.82	0.828	1,103.58	(9,941.30)	(8,837.72)
8/20/15	Invest - Bond Sale	0.00	13,450,000.00	0	0.82	0.828	1,103.58	25,106.67	26,210.25
1/1/16	Closing Balance	0.00	0.00	0	0.82	0.817	0.00	0.00	0.00
						0.828	2,207.16	15,165.37	17,372.53
466100 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 28, 2013, Maturity: October 16, 2015									
7/1/15	Opening Balance	-10,000,000.00	(10,000,000.00)	107	0.76	0.773	579.45	(25,483.43)	(24,903.98)
8/28/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	0.76	0.773	0.00	37,500.00	37,500.00
10/16/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.76	0.773	0.00	10,208.33	10,208.33
1/1/16	Closing Balance	0.00	0.00	0	0.76	0.762	0.00	0.00	0.00
						0.773	579.45	22,224.90	22,804.35

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
466549 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: May 30, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-12,375,000.00	(12,375,000.00)	167	1.14	1.151	2,551.42	(13,921.88)	(11,370.46)
11/25/15	Invest - Bond Coupon Receipt	-12,375,000.00	0.00	0	1.14	1.151	0.00	69,609.38	69,609.38
12/15/15	Invest - Bond Sale	0.00	12,375,000.00	0	1.14	1.151	0.00	7,734.38	7,734.38
1/1/16	Closing Balance	0.00	0.00	0	1.14	1.135	0.00	0.00	0.00
						1.151	2,551.42	63,421.88	65,973.30
471575 - Vining Sparks - Tran Type: FNMA, Start: July 8, 2013, Maturity: September 4, 2015									
7/1/15	Opening Balance	-10,000,000.00	(10,000,000.00)	65	0.69	0.695	35,810.42	(9,583.33)	26,227.09
9/4/15	Invest - Bond Sale	0.00	10,000,000.00	0	0.69	0.695	35,810.42	18,333.33	54,143.75
1/1/16	Closing Balance	0.00	0.00	0	0.69	0.685	0.00	0.00	0.00
						0.695	71,620.84	8,750.00	80,370.84
474735 - Raymond James & Associates, Inc. - Tran Type: FNMA, Start: March 26, 2013, Maturity: August 20, 2015									
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	50	0.85	0.862	0.00	(21,604.17)	(21,604.17)
8/20/15	Invest - Bond Sale	0.00	15,000,000.00	0	0.85	0.862	0.00	38,958.33	38,958.33
1/1/16	Closing Balance	0.00	0.00	0	0.85	0.850	0.00	0.00	0.00
						0.862	0.00	17,354.16	17,354.16
474736 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 5, 2013, Maturity: August 20, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	50	0.86	0.873	4,917.03	(28,805.56)	(23,888.53)
8/20/15	Invest - Bond Sale	0.00	20,000,000.00	0	0.86	0.873	4,917.03	51,944.44	56,861.47
1/1/16	Closing Balance	0.00	0.00	0	0.86	0.861	0.00	0.00	0.00
						0.873	9,834.06	23,138.88	32,972.94
480288 - UBS - Tran Type: FNMA, Start: September 9, 2013, Maturity: September 4, 2015									
7/1/15	Opening Balance	-5,000,000.00	(5,000,000.00)	65	0.51	0.520	12,245.48	(520.83)	11,724.65
9/4/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.51	0.520	12,245.48	3,802.08	16,047.56
1/1/16	Closing Balance	0.00	0.00	0	0.51	0.513	0.00	0.00	0.00
						0.520	24,490.96	3,281.25	27,772.21
482506 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: March 25, 2013, Maturity: September 25, 2015									
7/1/15	Opening Balance	-13,000,000.00	(13,000,000.00)	86	1.00	1.014	0.00	(34,666.67)	(34,666.67)
9/25/15	Invest - Bond Coupon Receipt	0.00	0.00	0	1.00	1.014	0.00	65,000.00	65,000.00
9/25/15	Invest - Bond Sale	0.00	13,000,000.00	0	1.00	1.014	0.00	0.00	0.00
1/1/16	Closing Balance	0.00	0.00	0	1.00	1.000	0.00	0.00	0.00
						1.014	0.00	30,333.33	30,333.33

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
511229 - Commerce Bank - Tran Type: FNMA, Start: April 30, 2014, Maturity: August 11, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	41	1.18	1.197	68,444.61	(31,597.22)	36,847.39
8/11/15	Invest - Bond Sale	0.00	20,000,000.00	0	1.18	1.197	68,444.61	51,041.67	119,486.28
1/1/16	Closing Balance	0.00	0.00	0	1.18	1.180	0.00	0.00	0.00
						1.197	136,889.22	19,444.45	156,333.67
577762 - Vining Sparks - Tran Type: FNMA, Start: June 15, 2015, Maturity: June 26, 2045									
7/1/15	Opening Balance	-10,817,950.65	(10,817,950.65)	184	2.02	2.048	0.00	(3,004.99)	(3,004.99)
12/26/15	Invest - Bond Coupon Receipt	-10,817,950.65	0.00	0	2.02	2.048	0.00	108,179.51	108,179.51
1/1/16	Closing Balance	-10,817,950.65	(10,817,950.65)	0	2.02	2.048	0.00	3,004.99	3,004.99
						2.048	0.00	108,179.51	108,179.51
577989 - First National Bankers Bank-Arkansas Region - Tran Type: FNMA, Start: August 31, 2015, Maturity: September 25, 2045									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/31/15	Invest - Bond Purchase	-47,662,000.00	(47,662,000.00)	123	4.09	4.187	0.00	(79,436.67)	(79,436.67)
9/25/15	Invest - Bond Coupon Receipt	-47,662,000.00	0.00	0	4.09	4.187	0.00	158,873.33	158,873.33
10/25/15	Invest - Bond Coupon Receipt	-47,662,000.00	0.00	0	4.09	4.187	0.00	158,873.33	158,873.33
11/25/15	Invest - Bond Coupon Receipt	-47,662,000.00	0.00	0	4.09	4.187	0.00	158,873.33	158,873.33
12/25/15	Invest - Bond Coupon Receipt	-47,662,000.00	0.00	0	4.09	4.187	0.00	158,873.33	158,873.33
1/1/16	Closing Balance	-47,662,000.00	(47,662,000.00)	0	4.09	4.187	(8,787.84)	31,774.67	22,986.83
						4.187	(8,787.84)	587,831.32	579,043.48
577992 - JP Morgan Chase - Tran Type: FNMA, Start: August 28, 2015, Maturity: July 25, 2043									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/28/15	Invest - Bond Purchase	-35,832,000.00	(35,832,000.00)	126	3.88	3.971	0.00	(33,015.82)	(33,015.82)
9/25/15	Invest - Bond Coupon Receipt	-35,832,000.00	0.00	0	3.88	3.971	0.00	119,440.00	119,440.00
10/25/15	Invest - Bond Coupon Receipt	-35,832,000.00	0.00	0	3.88	3.971	0.00	119,440.00	119,440.00
11/25/15	Invest - Bond Coupon Receipt	-35,832,000.00	0.00	0	3.88	3.971	0.00	119,440.00	119,440.00
12/25/15	Invest - Bond Coupon Receipt	-35,832,000.00	0.00	0	3.88	3.971	0.00	119,440.00	119,440.00
1/1/16	Closing Balance	-35,832,000.00	(35,832,000.00)	0	3.88	3.971	(199,012.07)	23,888.00	(175,124.07)
						3.971	(199,012.07)	468,632.18	269,620.11
577993 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: August 28, 2015, Maturity: April 25, 2042									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/28/15	Invest - Bond Purchase	-9,265,500.00	(9,265,500.00)	126	5.10	5.226	0.00	(9,673.08)	(9,673.08)
9/25/15	Invest - Bond Coupon Receipt	-9,265,500.00	0.00	0	5.10	5.226	0.00	38,606.25	38,606.25

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal National Mortgage Association Invest (Con't)										
577993 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: August 28, 2015, Maturity: April 25, 2042										
10/25/15	Invest - Bond Coupon Receipt	-9,265,500.00	0.00	0	5.10	5.226	0.00	38,606.25	38,606.25	
11/25/15	Invest - Bond Coupon Receipt	-9,265,500.00	0.00	0	5.10	5.226	0.00	38,606.25	38,606.25	
12/25/15	Invest - Bond Coupon Receipt	-9,265,500.00	0.00	0	5.10	5.226	0.00	38,606.25	38,606.25	
1/1/16	Closing Balance	-9,265,500.00	(9,265,500.00)	0	5.10	5.226	(32,019.52)	7,721.25	(24,298.27)	
							5.226	(32,019.52)	152,473.17	120,453.65
578003 - Commerce Bank - Tran Type: FNMA, Start: August 26, 2015, Maturity: November 25, 2023										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/26/15	Invest - Bond Purchase	-8,450,000.00	(8,450,000.00)	128	3.63	3.710	0.00	(16,289.18)	(16,289.18)	
9/25/15	Invest - Bond Coupon Receipt	-8,450,000.00	0.00	0	3.63	3.710	0.00	28,166.67	28,166.67	
10/25/15	Invest - Bond Coupon Receipt	-8,450,000.00	0.00	0	3.63	3.710	0.00	28,166.67	28,166.67	
11/25/15	Invest - Bond Coupon Receipt	-8,450,000.00	0.00	0	3.63	3.710	0.00	28,166.67	28,166.67	
12/25/15	Invest - Bond Coupon Receipt	-8,450,000.00	0.00	0	3.63	3.710	0.00	28,166.67	28,166.67	
1/1/16	Closing Balance	-8,450,000.00	(8,450,000.00)	0	3.63	3.710	(89,149.84)	5,633.33	(83,516.51)	
							3.710	(89,149.84)	102,010.83	12,860.99
578230 - Crews & Associates - Tran Type: FNMA, Start: August 31, 2015, Maturity: September 25, 2040										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/31/15	Invest - Bond Purchase	-33,000,000.00	(33,000,000.00)	123	3.46	3.529	0.00	(45,921.52)	(45,921.52)	
9/25/15	Invest - Bond Coupon Receipt	-33,000,000.00	0.00	0	3.46	3.529	0.00	96,250.00	96,250.00	
10/25/15	Invest - Bond Coupon Receipt	-33,000,000.00	0.00	0	3.46	3.529	0.00	96,250.00	96,250.00	
11/25/15	Invest - Bond Coupon Receipt	-33,000,000.00	0.00	0	3.46	3.529	0.00	96,250.00	96,250.00	
12/25/15	Invest - Bond Coupon Receipt	-33,000,000.00	0.00	0	3.46	3.529	0.00	96,250.00	96,250.00	
1/1/16	Closing Balance	-33,000,000.00	(33,000,000.00)	0	3.46	3.529	(123,756.29)	19,250.00	(104,506.29)	
							3.529	(123,756.29)	358,328.48	234,572.19
579040 - Crews & Associates - Tran Type: FNMA, Start: August 26, 2015, Maturity: December 25, 2044										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/26/15	Invest - Bond Purchase	-15,533,813.00	(15,533,813.00)	128	4.02	4.106	0.00	(20,725.33)	(20,725.33)	
9/25/15	Invest - Bond Coupon Receipt	-15,533,813.00	0.00	0	4.02	4.106	0.00	51,779.38	51,779.38	
10/25/15	Invest - Bond Coupon Receipt	-15,533,813.00	0.00	0	4.02	4.106	0.00	51,779.38	51,779.38	
11/25/15	Invest - Bond Coupon Receipt	-15,533,813.00	0.00	0	4.02	4.106	0.00	51,779.38	51,779.38	
12/25/15	Invest - Bond Coupon Receipt	-15,533,813.00	0.00	0	4.02	4.106	0.00	51,779.38	51,779.38	
1/1/16	Closing Balance	-15,533,813.00	(15,533,813.00)	0	4.02	4.106	(7,444.58)	10,355.88	2,911.30	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal National Mortgage Association Invest (Con't)										
579041 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: August 26, 2015, Maturity: March 25, 2040							4.106	(7,444.58)	196,748.07	189,303.49
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/26/15	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	128	4.52	4.630	0.00	(8,298.07)	(8,298.07)	
9/25/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.52	4.630	0.00	37,500.00	37,500.00	
10/25/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.52	4.630	0.00	37,500.00	37,500.00	
11/25/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.52	4.630	0.00	37,500.00	37,500.00	
12/25/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.52	4.630	0.00	37,500.00	37,500.00	
1/1/16	Closing Balance	-10,000,000.00	(10,000,000.00)	0	4.52	4.630	(47,417.49)	7,500.00	(39,917.49)	
							4.630	(47,417.49)	149,201.93	101,784.44
579045 - JP Morgan Chase - Tran Type: FNMA, Start: August 20, 2015, Maturity: February 18, 2016										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/20/15	Invest - Bond Purchase	-75,000,000.00	(75,000,000.00)	134	3.53	3.606	0.00	(98,239.91)	(98,239.91)	
8/25/15	Invest - Bond Coupon Receipt	-75,000,000.00	0.00	0	3.53	3.606	0.00	218,750.00	218,750.00	
9/25/15	Invest - Bond Coupon Receipt	-75,000,000.00	0.00	0	3.53	3.606	0.00	218,750.00	218,750.00	
10/25/15	Invest - Bond Coupon Receipt	-75,000,000.00	0.00	0	3.53	3.606	0.00	218,750.00	218,750.00	
11/25/15	Invest - Bond Coupon Receipt	-75,000,000.00	0.00	0	3.53	3.606	0.00	218,750.00	218,750.00	
12/25/15	Invest - Bond Coupon Receipt	-75,000,000.00	0.00	0	3.53	3.606	0.00	218,750.00	218,750.00	
1/1/16	Closing Balance	-75,000,000.00	(75,000,000.00)	0	3.53	3.606	(12,143.04)	43,750.00	31,606.96	
							3.606	(12,143.04)	1,039,260.09	1,027,117.05
579047 - Crews & Associates - Tran Type: FNMA, Start: August 19, 2015, Maturity: October 25, 2044										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
8/19/15	Invest - Bond Purchase	-18,030,754.00	(18,030,754.00)	135	4.03	4.120	0.00	(17,200.85)	(17,200.85)	
8/25/15	Invest - Bond Coupon Receipt	-18,030,754.00	0.00	0	4.03	4.120	0.00	60,102.51	60,102.51	
9/25/15	Invest - Bond Coupon Receipt	-18,030,754.00	0.00	0	4.03	4.120	0.00	60,102.51	60,102.51	
10/25/15	Invest - Bond Coupon Receipt	-18,030,754.00	0.00	0	4.03	4.120	0.00	60,102.51	60,102.51	
11/25/15	Invest - Bond Coupon Receipt	-18,030,754.00	0.00	0	4.03	4.120	0.00	60,102.51	60,102.51	
12/25/15	Invest - Bond Coupon Receipt	-18,030,754.00	0.00	0	4.03	4.120	0.00	60,102.51	60,102.51	
1/1/16	Closing Balance	-18,030,754.00	(18,030,754.00)	0	4.03	4.120	(11,066.29)	12,020.50	954.21	
							4.120	(11,066.29)	295,332.20	284,265.91
579048 - Simmons First Investment Group - Tran Type: FNMA, Start: August 18, 2015, Maturity: November 25, 2039										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
579048 - Simmons First Investment Group - Tran Type: FNMA, Start: August 18, 2015, Maturity: November 25, 2039									
8/18/15	Invest - Bond Purchase	-20,395,000.00	(20,395,000.00)	136	4.14	4.239	0.00	(13,779.27)	(13,779.27)
8/25/15	Invest - Bond Coupon Receipt	-20,395,000.00	0.00	0	4.14	4.239	0.00	76,481.25	76,481.25
9/25/15	Invest - Bond Coupon Receipt	-20,395,000.00	0.00	0	4.14	4.239	0.00	76,481.25	76,481.25
10/25/15	Invest - Bond Coupon Receipt	-20,395,000.00	0.00	0	4.14	4.239	0.00	76,481.25	76,481.25
11/25/15	Invest - Bond Coupon Receipt	-20,395,000.00	0.00	0	4.14	4.239	0.00	76,481.25	76,481.25
12/25/15	Invest - Bond Coupon Receipt	-20,395,000.00	0.00	0	4.14	4.239	0.00	76,481.25	76,481.25
1/1/16	Closing Balance	-20,395,000.00	(20,395,000.00)	0	4.14	4.239	(156,567.22)	15,296.25	(141,270.97)
						4.239	(156,567.22)	383,923.23	227,356.01
579053 - Commerce Bank - Tran Type: FNMA, Start: August 12, 2015, Maturity: December 25, 2041									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/12/15	Invest - Bond Purchase	-31,307,000.00	(31,307,000.00)	142	4.16	4.253	0.00	(8,727.90)	(8,727.90)
8/25/15	Invest - Bond Coupon Receipt	-31,307,000.00	0.00	0	4.16	4.253	0.00	117,401.25	117,401.25
9/25/15	Invest - Bond Coupon Receipt	-31,307,000.00	0.00	0	4.16	4.253	0.00	117,401.25	117,401.25
10/25/15	Invest - Bond Coupon Receipt	-31,307,000.00	0.00	0	4.16	4.253	0.00	117,401.25	117,401.25
11/25/15	Invest - Bond Coupon Receipt	-31,307,000.00	0.00	0	4.16	4.253	0.00	117,401.25	117,401.25
12/25/15	Invest - Bond Coupon Receipt	-31,307,000.00	0.00	0	4.16	4.253	0.00	117,401.25	117,401.25
1/1/16	Closing Balance	-31,307,000.00	(31,307,000.00)	0	4.16	4.253	(263,194.60)	23,480.25	(239,714.35)
						4.253	(263,194.60)	601,758.60	338,564.00
579055 - Commerce Bank - Tran Type: FNMA, Start: August 10, 2015, Maturity: March 25, 2041									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
8/10/15	Invest - Bond Purchase	-28,091,198.00	(28,091,198.00)	144	4.15	4.250	0.00	(8,023.29)	(8,023.29)
8/25/15	Invest - Bond Coupon Receipt	-28,091,198.00	0.00	0	4.15	4.250	0.00	105,341.99	105,341.99
9/25/15	Invest - Bond Coupon Receipt	-28,091,198.00	0.00	0	4.15	4.250	0.00	105,341.99	105,341.99
10/25/15	Invest - Bond Coupon Receipt	-28,091,198.00	0.00	0	4.15	4.250	0.00	105,341.99	105,341.99
11/25/15	Invest - Bond Coupon Receipt	-28,091,198.00	0.00	0	4.15	4.250	0.00	105,341.99	105,341.99
12/25/15	Invest - Bond Coupon Receipt	-28,091,198.00	0.00	0	4.15	4.250	0.00	105,341.99	105,341.99
1/1/16	Closing Balance	-28,091,198.00	(28,091,198.00)	0	4.15	4.250	(233,524.18)	21,068.40	(212,455.78)
						4.250	(233,524.18)	539,755.06	306,230.88
580326 - Commerce Bank - Tran Type: FNMA, Start: June 15, 2015, Maturity: June 25, 2045									
7/1/15	Opening Balance	-10,029,000.00	(10,029,000.00)	184	2.02	2.056	240.15	(3,343.00)	(3,102.85)
7/25/15	Invest - Bond Coupon Receipt	-10,029,000.00	0.00	0	2.02	2.056	0.00	16,715.00	16,715.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
580326 - Commerce Bank - Tran Type: FNMA, Start: June 15, 2015, Maturity: June 25, 2045									
8/25/15	Invest - Bond Coupon Receipt	-10,029,000.00	0.00	0	2.02	2.056	0.00	16,715.00	16,715.00
9/25/15	Invest - Bond Coupon Receipt	-10,029,000.00	0.00	0	2.02	2.056	0.00	16,715.00	16,715.00
10/25/15	Invest - Bond Coupon Receipt	-10,029,000.00	0.00	0	2.02	2.056	0.00	16,715.00	16,715.00
11/25/15	Invest - Bond Coupon Receipt	-10,029,000.00	0.00	0	2.02	2.056	0.00	16,715.00	16,715.00
12/25/15	Invest - Bond Coupon Receipt	-10,029,000.00	0.00	0	2.02	2.056	0.00	16,715.00	16,715.00
1/1/16	Closing Balance	-10,029,000.00	(10,029,000.00)	0	2.02	2.056	(2,942.24)	3,343.00	400.76
						2.056	(2,702.09)	100,290.00	97,587.91
580327 - Commerce Bank - Tran Type: FNMA, Start: June 12, 2015, Maturity: September 25, 2039									
7/1/15	Opening Balance	-7,728,849.00	(7,728,849.00)	184	2.87	2.930	3,182.75	(3,864.42)	(681.67)
7/25/15	Invest - Bond Coupon Receipt	-7,728,849.00	0.00	0	2.87	2.930	0.00	19,322.12	19,322.12
8/25/15	Invest - Bond Coupon Receipt	-7,728,849.00	0.00	0	2.87	2.930	0.00	19,322.12	19,322.12
9/25/15	Invest - Bond Coupon Receipt	-7,728,849.00	0.00	0	2.87	2.930	0.00	19,322.12	19,322.12
10/25/15	Invest - Bond Coupon Receipt	-7,728,849.00	0.00	0	2.87	2.930	0.00	19,322.12	19,322.12
11/25/15	Invest - Bond Coupon Receipt	-7,728,849.00	0.00	0	2.87	2.930	0.00	19,322.12	19,322.12
12/25/15	Invest - Bond Coupon Receipt	-7,728,849.00	0.00	0	2.87	2.930	0.00	19,322.12	19,322.12
1/1/16	Closing Balance	-7,728,849.00	(7,728,849.00)	0	2.87	2.930	(33,401.69)	3,864.42	(29,537.27)
						2.930	(30,218.94)	115,932.72	85,713.78
580539 - Crews & Associates - Tran Type: FNMA, Start: June 11, 2015, Maturity: September 25, 2039									
7/1/15	Opening Balance	-40,560,150.00	(40,560,150.00)	184	2.87	2.931	16,468.92	(20,280.08)	(3,811.16)
7/25/15	Invest - Bond Coupon Receipt	-40,560,150.00	0.00	0	2.87	2.931	0.00	101,400.38	101,400.38
8/25/15	Invest - Bond Coupon Receipt	-40,560,150.00	0.00	0	2.87	2.931	0.00	101,400.38	101,400.38
9/25/15	Invest - Bond Coupon Receipt	-40,560,150.00	0.00	0	2.87	2.931	0.00	101,400.38	101,400.38
10/25/15	Invest - Bond Coupon Receipt	-40,560,150.00	0.00	0	2.87	2.931	0.00	101,400.38	101,400.38
11/25/15	Invest - Bond Coupon Receipt	-40,560,150.00	0.00	0	2.87	2.931	0.00	101,400.38	101,400.38
12/25/15	Invest - Bond Coupon Receipt	-40,560,150.00	0.00	0	2.87	2.931	0.00	101,400.38	101,400.38
1/1/16	Closing Balance	-40,560,150.00	(40,560,150.00)	0	2.87	2.931	(164,997.19)	20,280.08	(144,717.11)
						2.931	(148,528.27)	608,402.28	459,874.01
585299 - Simmons First Investment Group - Tran Type: FNMA, Start: October 21, 2015, Maturity: December 25, 2039									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/21/15	Invest - Bond Purchase	-167,969,706.00	(167,969,706.00)	72	4.80	4.915	0.00	(26,101.06)	(26,101.06)
10/25/15	Invest - Bond Coupon Receipt	-167,969,706.00	0.00	0	4.80	4.915	0.00	699,873.78	699,873.78

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal National Mortgage Association Invest (Con't)										
585299 - Simmons First Investment Group - Tran Type: FNMA, Start: October 21, 2015, Maturity: December 25, 2039										
11/25/15	Invest - Bond Coupon Receipt	-167,969,706.00	0.00	0	4.80	4.915	0.00	699,873.78	699,873.78	
12/25/15	Invest - Bond Coupon Receipt	-167,969,706.00	0.00	0	4.80	4.915	0.00	699,873.78	699,873.78	
1/1/16	Closing Balance	-167,969,706.00	(167,969,706.00)	0	4.80	4.915	(859,699.29)	139,974.76	(719,724.53)	
							4.915	(859,699.29)	2,213,495.04	1,353,795.75
585734 - BOA Securities, LLC MM - Tran Type: FNMA, Start: October 22, 2015, Maturity: August 25, 2040										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/22/15	Invest - Bond Purchase	-276,669,075.00	(276,669,075.00)	71	4.34	4.440	0.00	(74,683.90)	(74,683.90)	
10/25/15	Invest - Bond Coupon Receipt	-276,669,075.00	0.00	0	4.34	4.440	0.00	1,037,509.03	1,037,509.03	
11/25/15	Invest - Bond Coupon Receipt	-276,669,075.00	0.00	0	4.34	4.440	0.00	1,037,509.03	1,037,509.03	
12/25/15	Invest - Bond Coupon Receipt	-276,669,075.00	0.00	0	4.34	4.440	0.00	1,037,509.03	1,037,509.03	
1/1/16	Closing Balance	-276,669,075.00	(276,669,075.00)	0	4.34	4.440	(1,288,193.01)	207,501.81	(1,080,691.20)	
							4.440	(1,288,193.01)	3,245,345.00	1,957,151.99
585736 - Suntrust Capital Markets - Tran Type: FNMA, Start: October 23, 2015, Maturity: February 25, 2036										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/23/15	Invest - Bond Purchase	-16,230,000.00	(16,230,000.00)	70	4.74	4.852	0.00	(16,161.75)	(16,161.75)	
10/25/15	Invest - Bond Coupon Receipt	-16,230,000.00	0.00	0	4.74	4.852	0.00	67,625.00	67,625.00	
11/25/15	Invest - Bond Coupon Receipt	-16,230,000.00	0.00	0	4.74	4.852	0.00	67,625.00	67,625.00	
12/25/15	Invest - Bond Coupon Receipt	-16,230,000.00	0.00	0	4.74	4.852	0.00	67,625.00	67,625.00	
1/1/16	Closing Balance	-16,230,000.00	(16,230,000.00)	0	4.74	4.852	(75,727.02)	13,525.00	(62,202.02)	
							4.852	(75,727.02)	200,238.25	124,511.23
585949 - BOA Securities, LLC MM - Tran Type: FNMA, Start: October 27, 2015, Maturity: September 25, 2024										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/27/15	Invest - Bond Purchase	-10,300,000.00	(10,300,000.00)	66	3.52	3.597	0.00	(2,647.41)	(2,647.41)	
11/25/15	Invest - Bond Coupon Receipt	-10,300,000.00	0.00	0	3.52	3.597	0.00	34,333.33	34,333.33	
12/25/15	Invest - Bond Coupon Receipt	-10,300,000.00	0.00	0	3.52	3.597	0.00	34,333.33	34,333.33	
1/1/16	Closing Balance	-10,300,000.00	(10,300,000.00)	0	3.52	3.597	(131,634.50)	6,866.67	(124,767.83)	
							3.597	(131,634.50)	72,885.92	(58,748.58)
585950 - BOA Securities, LLC MM - Tran Type: FNMA, Start: October 27, 2015, Maturity: August 25, 2039										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/27/15	Invest - Bond Purchase	-25,000,000.00	(25,000,000.00)	66	4.39	4.497	0.00	(3,194.17)	(3,194.17)	
11/25/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	4.39	4.497	0.00	93,750.00	93,750.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal National Mortgage Association Invest (Con't)										
585950 - BOA Securities, LLC MM - Tran Type: FNMA, Start: October 27, 2015, Maturity: August 25, 2039										
12/25/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	4.39	4.497	0.00	93,750.00	93,750.00	
1/1/16	Closing Balance	-25,000,000.00	(25,000,000.00)	0	4.39	4.497	(123,569.23)	18,750.00	(104,819.23)	
							4.497	(123,569.23)	203,055.83	79,486.60
585951 - BOA Securities, LLC MM - Tran Type: FNMA, Start: October 27, 2015, Maturity: October 25, 2024										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/27/15	Invest - Bond Purchase	-15,000,000.00	(15,000,000.00)	66	3.49	3.564	0.00	(4,938.52)	(4,938.52)	
11/25/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	3.49	3.564	0.00	50,000.00	50,000.00	
12/25/15	Invest - Bond Coupon Receipt	-15,000,000.00	0.00	0	3.49	3.564	0.00	50,000.00	50,000.00	
1/1/16	Closing Balance	-15,000,000.00	(15,000,000.00)	0	3.49	3.564	(185,842.57)	10,000.00	(175,842.57)	
							3.564	(185,842.57)	105,061.48	(80,781.09)
586149 - Morgan Stanley - Tran Type: FNMA, Start: October 29, 2015, Maturity: July 25, 2039										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/29/15	Invest - Bond Purchase	-6,900,000.00	(6,900,000.00)	64	4.86	4.981	0.00	(6,136.56)	(6,136.56)	
11/25/15	Invest - Bond Coupon Receipt	-6,900,000.00	0.00	0	4.86	4.981	0.00	28,750.00	28,750.00	
12/25/15	Invest - Bond Coupon Receipt	-6,900,000.00	0.00	0	4.86	4.981	0.00	28,750.00	28,750.00	
1/1/16	Closing Balance	-6,900,000.00	(6,900,000.00)	0	4.86	4.981	(21,138.09)	5,750.00	(15,388.09)	
							4.981	(21,138.09)	57,113.44	35,975.35
586151 - Suntrust Capital Markets - Tran Type: FNMA, Start: October 30, 2015, Maturity: September 25, 2039										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/30/15	Invest - Bond Purchase	-16,339,000.00	(16,339,000.00)	63	4.79	4.909	0.00	(44,466.31)	(44,466.31)	
11/25/15	Invest - Bond Coupon Receipt	-16,339,000.00	0.00	0	4.79	4.909	0.00	68,079.17	68,079.17	
12/25/15	Invest - Bond Coupon Receipt	-16,339,000.00	0.00	0	4.79	4.909	0.00	68,079.17	68,079.17	
1/1/16	Closing Balance	-16,339,000.00	(16,339,000.00)	0	4.79	4.909	(14,017.61)	13,615.83	(401.78)	
							4.909	(14,017.61)	105,307.86	91,290.25
586152 - Crews & Associates - Tran Type: FNMA, Start: October 28, 2015, Maturity: February 25, 2021										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
10/28/15	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	65	4.69	4.807	0.00	(10,037.69)	(10,037.69)	
11/25/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	4.69	4.807	0.00	20,833.33	20,833.33	
12/25/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	4.69	4.807	0.00	20,833.33	20,833.33	
1/1/16	Closing Balance	-5,000,000.00	(5,000,000.00)	0	4.69	4.807	(61,273.25)	4,166.67	(57,106.58)	
							4.807	(61,273.25)	35,795.64	(25,477.61)

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
586153 - Crews & Associates - Tran Type: FNMA, Start: October 28, 2015, Maturity: June 25, 2020									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/28/15	Invest - Bond Purchase	-17,637,512.00	(17,637,512.00)	65	3.60	3.680	0.00	(24,889.50)	(24,889.50)
11/25/15	Invest - Bond Coupon Receipt	-17,637,512.00	0.00	0	3.60	3.680	0.00	66,140.67	66,140.67
12/25/15	Invest - Bond Coupon Receipt	-17,637,512.00	0.00	0	3.60	3.680	0.00	66,140.67	66,140.67
1/1/16	Closing Balance	-17,637,512.00	(17,637,512.00)	0	3.60	3.680	(295,261.94)	13,228.13	(282,033.81)
						3.680	(295,261.94)	120,619.97	(174,641.97)
586753 - Commerce Bank - Tran Type: FNMA, Start: October 30, 2015, Maturity: May 25, 2040									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
10/30/15	Invest - Bond Purchase	-5,000,000.00	(5,000,000.00)	63	4.82	4.934	0.00	(13,290.74)	(13,290.74)
11/25/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	4.82	4.934	0.00	20,833.33	20,833.33
12/25/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	4.82	4.934	0.00	20,833.33	20,833.33
1/1/16	Closing Balance	-5,000,000.00	(5,000,000.00)	0	4.82	4.934	(9,515.24)	4,166.67	(5,348.57)
						4.934	(9,515.24)	32,542.59	23,027.35
587147 - Crews & Associates - Tran Type: FNMA, Start: November 4, 2015, Maturity: April 25, 2040									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/4/15	Invest - Bond Purchase	-4,941,438.00	(4,941,438.00)	58	4.64	4.752	0.00	(2,058.93)	(2,058.93)
11/25/15	Invest - Bond Coupon Receipt	-4,941,438.00	0.00	0	4.64	4.752	0.00	20,589.33	20,589.33
12/25/15	Invest - Bond Coupon Receipt	-4,941,438.00	0.00	0	4.64	4.752	0.00	20,589.33	20,589.33
1/1/16	Closing Balance	-4,941,438.00	(4,941,438.00)	0	4.64	4.752	1,612.55	4,117.87	5,730.42
						4.752	1,612.55	43,237.60	44,850.15
588679 - Crews & Associates - Tran Type: FNMA, Start: November 12, 2015, Maturity: August 25, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/12/15	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	50	4.07	4.164	0.00	(3,949.77)	(3,949.77)
11/25/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.07	4.164	0.00	33,333.33	33,333.33
12/25/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.07	4.164	0.00	33,333.33	33,333.33
1/1/16	Closing Balance	-10,000,000.00	(10,000,000.00)	0	4.07	4.164	(18,144.91)	6,666.67	(11,478.24)
						4.164	(18,144.91)	69,383.56	51,238.65
588680 - Crews & Associates - Tran Type: FNMA, Start: November 13, 2015, Maturity: March 25, 2042									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/13/15	Invest - Bond Purchase	-10,000,000.00	(10,000,000.00)	49	4.83	4.943	0.00	(2,860.24)	(2,860.24)
11/25/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.83	4.943	0.00	39,166.67	39,166.67

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
588680 - Crews & Associates - Tran Type: FNMA, Start: November 13, 2015, Maturity: March 25, 2042									
12/25/15	Invest - Bond Coupon Receipt	-10,000,000.00	0.00	0	4.83	4.943	0.00	39,166.67	39,166.67
1/1/16	Closing Balance	-10,000,000.00	(10,000,000.00)	0	4.83	4.943	(22,797.55)	7,833.33	(14,964.22)
						4.943	(22,797.55)	83,306.43	60,508.88
589966 - Crews & Associates - Tran Type: FNMA, Start: November 18, 2015, Maturity: January 25, 2026									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/18/15	Invest - Bond Purchase	-20,300,000.00	(20,300,000.00)	44	4.56	4.664	0.00	(37,239.73)	(37,239.73)
11/25/15	Invest - Bond Coupon Receipt	-20,300,000.00	0.00	0	4.56	4.664	0.00	84,583.33	84,583.33
12/25/15	Invest - Bond Coupon Receipt	-20,300,000.00	0.00	0	4.56	4.664	0.00	84,583.33	84,583.33
1/1/16	Closing Balance	-20,300,000.00	(20,300,000.00)	0	4.56	4.664	(41,835.91)	16,916.67	(24,919.24)
						4.664	(41,835.91)	148,843.60	107,007.69
589968 - Bank of Oklahoma Invesments - Tran Type: FNMA, Start: November 19, 2015, Maturity: December 25, 2035									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/19/15	Invest - Bond Purchase	-77,737,000.00	(77,737,000.00)	43	4.74	4.858	0.00	(10,244.88)	(10,244.88)
11/25/15	Invest - Bond Coupon Receipt	-77,737,000.00	0.00	0	4.74	4.858	0.00	323,904.17	323,904.17
12/25/15	Invest - Bond Coupon Receipt	-77,737,000.00	0.00	0	4.74	4.858	0.00	323,904.17	323,904.17
1/1/16	Closing Balance	-77,737,000.00	(77,737,000.00)	0	4.74	4.858	(295,781.55)	64,780.83	(231,000.72)
						4.858	(295,781.55)	702,344.29	406,562.74
590258 - Suntrust Capital Markets - Tran Type: FNMA, Start: November 25, 2015, Maturity: April 25, 2042									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	Invest - Bond Purchase	-4,000,000.00	(4,000,000.00)	37	5.36	5.495	0.00	(2,018.25)	(2,018.25)
12/25/15	Invest - Bond Coupon Receipt	-4,000,000.00	0.00	0	5.36	5.495	0.00	16,666.67	16,666.67
1/1/16	Closing Balance	-4,000,000.00	(4,000,000.00)	0	5.36	5.495	(6,264.08)	3,333.33	(2,930.75)
						5.495	(6,264.08)	17,981.75	11,717.67
591363 - First Security Trust Fund - Tran Type: FNMA, Start: December 7, 2015, Maturity: June 25, 2034									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/7/15	Invest - Bond Purchase	-25,245,000.00	(25,245,000.00)	25	4.89	5.012	0.00	(1,938.31)	(1,938.31)
12/25/15	Invest - Bond Coupon Receipt	-25,245,000.00	0.00	0	4.89	5.012	0.00	105,187.50	105,187.50
1/1/16	Closing Balance	-25,245,000.00	(25,245,000.00)	0	4.89	5.012	(57,781.67)	21,037.50	(36,744.17)
						5.012	(57,781.67)	124,286.69	66,505.02
593062 - Commerce Bank - Tran Type: FNMA, Start: November 10, 2015, Maturity: December 25, 2039									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
Federal National Mortgage Association Invest (Con't)										
593062 - Commerce Bank - Tran Type: FNMA, Start: November 10, 2015, Maturity: December 25, 2039										
11/10/15	Invest - Bond Purchase	-11,045,000.00	(11,045,000.00)	52	3.28	3.353	0.00	(4,364.61)	(4,364.61)	
11/25/15	Invest - Bond Coupon Receipt	-11,045,000.00	0.00	0	3.28	3.353	0.00	32,214.58	32,214.58	
12/25/15	Invest - Bond Coupon Receipt	-11,045,000.00	0.00	0	3.28	3.353	0.00	32,214.58	32,214.58	
1/1/16	Closing Balance	-11,045,000.00	(11,045,000.00)	0	3.28	3.353	(27,311.97)	6,442.92	(20,869.05)	
							3.353	(27,311.97)	66,507.47	39,195.50
593066 - BOA Securities, LLC MM - Tran Type: FNMA, Start: November 12, 2015, Maturity: April 25, 2040										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/12/15	Invest - Bond Purchase	-92,718,000.00	(92,718,000.00)	50	2.89	2.951	0.00	(84,495.31)	(84,495.31)	
11/25/15	Invest - Bond Coupon Receipt	-92,718,000.00	0.00	0	2.89	2.951	0.00	231,795.00	231,795.00	
12/25/15	Invest - Bond Coupon Receipt	-92,718,000.00	0.00	0	2.89	2.951	0.00	231,795.00	231,795.00	
1/1/16	Closing Balance	-92,718,000.00	(92,718,000.00)	0	2.89	2.951	6,471.48	46,359.00	52,830.48	
							2.951	6,471.48	425,453.69	431,925.17
593067 - Commerce Bank - Tran Type: FNMA, Start: November 4, 2015, Maturity: November 25, 2037										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/4/15	Invest - Bond Purchase	-114,226,000.00	(114,226,000.00)	58	3.93	4.013	0.00	(1,811.74)	(1,811.74)	
11/25/15	Invest - Bond Coupon Receipt	-114,226,000.00	0.00	0	3.93	4.013	0.00	380,753.33	380,753.33	
12/25/15	Invest - Bond Coupon Receipt	-114,226,000.00	0.00	0	3.93	4.013	0.00	380,753.33	380,753.33	
1/1/16	Closing Balance	-114,226,000.00	(114,226,000.00)	0	3.93	4.013	(541,763.28)	76,150.67	(465,612.61)	
							4.013	(541,763.28)	835,845.59	294,082.31
593070 - JP Morgan Chase - Tran Type: FNMA, Start: November 9, 2015, Maturity: July 25, 2039										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/9/15	Invest - Bond Purchase	-50,000,000.00	(50,000,000.00)	53	4.36	4.466	0.00	(5,504.47)	(5,504.47)	
11/25/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	4.36	4.466	0.00	187,500.00	187,500.00	
12/25/15	Invest - Bond Coupon Receipt	-50,000,000.00	0.00	0	4.36	4.466	0.00	187,500.00	187,500.00	
1/1/16	Closing Balance	-50,000,000.00	(50,000,000.00)	0	4.36	4.466	(182,048.64)	37,500.00	(144,548.64)	
							4.466	(182,048.64)	406,995.53	224,946.89
593072 - First Security Trust Fund - Tran Type: FNMA, Start: November 9, 2015, Maturity: February 25, 2024										
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00	
11/9/15	Invest - Bond Purchase	-21,800,000.00	(21,800,000.00)	53	3.37	3.437	0.00	(752.68)	(752.68)	
11/25/15	Invest - Bond Coupon Receipt	-21,800,000.00	0.00	0	3.37	3.437	0.00	63,583.33	63,583.33	
12/25/15	Invest - Bond Coupon Receipt	-21,800,000.00	0.00	0	3.37	3.437	0.00	63,583.33	63,583.33	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
593072 - First Security Trust Fund - Tran Type: FNMA, Start: November 9, 2015, Maturity: February 25, 2024									
1/1/16	Closing Balance	-21,800,000.00	(21,800,000.00)	0	3.37	3.437	(252,320.87)	12,716.67	(239,604.20)
						3.437	(252,320.87)	139,130.65	(113,190.22)
593073 - First Security Trust Fund - Tran Type: FNMA, Start: November 6, 2015, Maturity: March 25, 2024									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/6/15	Invest - Bond Purchase	-8,875,000.00	(8,875,000.00)	56	3.28	3.347	0.00	(554.67)	(554.67)
11/25/15	Invest - Bond Coupon Receipt	-8,875,000.00	0.00	0	3.28	3.347	0.00	25,885.42	25,885.42
12/25/15	Invest - Bond Coupon Receipt	-8,875,000.00	0.00	0	3.28	3.347	0.00	25,885.42	25,885.42
1/1/16	Closing Balance	-8,875,000.00	(8,875,000.00)	0	3.28	3.347	(95,728.82)	5,177.08	(90,551.74)
						3.347	(95,728.82)	56,393.25	(39,335.57)
593074 - Crews & Associates - Tran Type: FNMA, Start: November 9, 2015, Maturity: May 25, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/9/15	Invest - Bond Purchase	-55,231,133.00	(55,231,133.00)	53	5.03	5.159	0.00	(20,655.30)	(20,655.30)
11/25/15	Invest - Bond Coupon Receipt	-55,231,133.00	0.00	0	5.03	5.159	0.00	253,142.69	253,142.69
12/25/15	Invest - Bond Coupon Receipt	-55,231,133.00	0.00	0	5.03	5.159	0.00	253,142.69	253,142.69
1/1/16	Closing Balance	-55,231,133.00	(55,231,133.00)	0	5.03	5.159	(180,204.20)	50,628.54	(129,575.66)
						5.159	(180,204.20)	536,258.62	356,054.42
593222 - Morgan Stanley - Tran Type: FNMA, Start: November 19, 2015, Maturity: June 25, 2035									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/19/15	Invest - Bond Purchase	-19,651,340.00	(19,651,340.00)	43	5.83	5.980	0.00	(7,524.94)	(7,524.94)
11/25/15	Invest - Bond Coupon Receipt	-19,651,340.00	0.00	0	5.83	5.980	0.00	98,256.70	98,256.70
12/25/15	Invest - Bond Coupon Receipt	-19,651,340.00	0.00	0	5.83	5.980	0.00	98,256.70	98,256.70
1/1/16	Closing Balance	-19,651,340.00	(19,651,340.00)	0	5.83	5.980	(72,295.51)	19,651.34	(52,644.17)
						5.980	(72,295.51)	208,639.80	136,344.29
593527 - FNBB-Capital Markets - Tran Type: FNMA, Start: November 4, 2015, Maturity: November 25, 2023									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/4/15	Invest - Bond Purchase	-5,056,000.00	(5,056,000.00)	58	2.69	2.746	0.00	(275.38)	(275.38)
11/25/15	Invest - Bond Coupon Receipt	-5,056,000.00	0.00	0	2.69	2.746	0.00	12,640.00	12,640.00
12/25/15	Invest - Bond Coupon Receipt	-5,056,000.00	0.00	0	2.69	2.746	0.00	12,640.00	12,640.00
1/1/16	Closing Balance	-5,056,000.00	(5,056,000.00)	0	2.69	2.746	(56,636.60)	2,528.00	(54,108.60)
						2.746	(56,636.60)	27,532.62	(29,103.98)
593529 - Commerce Bank - Tran Type: FNMA, Start: November 25, 2015, Maturity: June 25, 2018									

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Federal National Mortgage Association Invest (Con't)									
593529 - Commerce Bank - Tran Type: FNMA, Start: November 25, 2015, Maturity: June 25, 2018									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	Invest - Bond Purchase	-33,200,000.00	(33,200,000.00)	37	3.46	3.529	0.00	(7,158.45)	(7,158.45)
12/25/15	Invest - Bond Coupon Receipt	-33,200,000.00	0.00	0	3.46	3.529	0.00	138,333.33	138,333.33
1/1/16	Closing Balance	-33,200,000.00	(33,200,000.00)	0	3.46	3.529	(846,131.59)	27,666.67	(818,464.92)
						3.529	(846,131.59)	158,841.55	(687,290.04)
593769 - Commerce Bank - Tran Type: FNMA, Start: November 25, 2015, Maturity: April 25, 2034									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	Invest - Bond Purchase	-8,000,000.00	(8,000,000.00)	37	5.59	5.737	0.00	(5,282.83)	(5,282.83)
12/25/15	Invest - Bond Coupon Receipt	-8,000,000.00	0.00	0	5.59	5.737	0.00	40,000.00	40,000.00
1/1/16	Closing Balance	-8,000,000.00	(8,000,000.00)	0	5.59	5.737	(25,481.79)	8,000.00	(17,481.79)
						5.737	(25,481.79)	42,717.17	17,235.38
593771 - Commerce Bank - Tran Type: FNMA, Start: November 25, 2015, Maturity: June 25, 2039									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
11/25/15	Invest - Bond Purchase	-38,576,302.00	(38,576,302.00)	37	3.92	4.008	0.00	(4,996.80)	(4,996.80)
12/25/15	Invest - Bond Coupon Receipt	-38,576,302.00	0.00	0	3.92	4.008	0.00	128,587.67	128,587.67
1/1/16	Closing Balance	-38,576,302.00	(38,576,302.00)	0	3.92	4.008	(107,903.54)	25,717.53	(82,186.01)
						4.008	(107,903.54)	149,308.40	41,404.86
594666 - Morgan Stanley & Co. LLC - Tran Type: FNMA, Start: December 21, 2015, Maturity: June 25, 2035									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/21/15	Invest - Bond Purchase	-19,651,340.00	(19,651,340.00)	11	5.83	5.980	0.00	(7,457.69)	(7,457.69)
12/25/15	Invest - Bond Coupon Receipt	-19,651,340.00	0.00	0	5.83	5.980	0.00	98,256.70	98,256.70
1/1/16	Closing Balance	-19,651,340.00	(19,651,340.00)	0	5.83	5.980	(17,473.33)	19,651.34	2,178.01
						5.980	(17,473.33)	110,450.35	92,977.02
595906 - Crews & Associates - Tran Type: FNMA, Start: December 7, 2015, Maturity: April 25, 2038									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/7/15	Invest - Bond Purchase	-39,000,000.00	(39,000,000.00)	25	5.14	5.271	0.00	(7,999.50)	(7,999.50)
12/25/15	Invest - Bond Coupon Receipt	-39,000,000.00	0.00	0	5.14	5.271	0.00	178,750.00	178,750.00
1/1/16	Closing Balance	-39,000,000.00	(39,000,000.00)	0	5.14	5.271	(65,146.76)	35,750.00	(29,396.76)
						5.271	(65,146.76)	206,500.50	141,353.74
Federal National Mortgage Association						3.295	(7,086,854.51)	17,983,101.00	10,896,246.49

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FHLB STRNT Invest									
466104 - STIFEL NICOLAUS - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: October 29, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	120	0.85	1.623	(12,860.10)	(18,851.90)	(31,712.00)
10/29/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.85	1.623	(12,860.10)	79,993.21	67,133.11
1/1/16	Closing Balance	0.00	0.00	0	0.85	1.600	0.00	0.00	0.00
						1.623	(25,720.20)	61,141.31	35,421.11
466105 - Vining Sparks - Tran Type: FHLB STRNT, Start: May 29, 2013, Maturity: October 29, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	120	0.78	1.677	8,998.92	(19,616.17)	(10,617.25)
10/29/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.78	1.677	8,998.92	90,947.69	99,946.61
1/1/16	Closing Balance	0.00	0.00	0	0.78	1.654	0.00	0.00	0.00
						1.677	17,997.84	71,331.52	89,329.36
468745 - Delta Inv - Tran Type: FHLB STRNT, Start: June 20, 2013, Maturity: September 21, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	82	1.00	2.028	0.00	(6,250.00)	(6,250.00)
9/21/15	Invest - FRN Sale	0.00	25,000,000.00	0	1.00	2.028	0.00	61,805.56	61,805.56
1/1/16	Closing Balance	0.00	0.00	0	1.00	2.000	0.00	0.00	0.00
						2.028	0.00	55,555.56	55,555.56
FHLB STRNT						1.746	(7,722.36)	188,028.39	180,306.03
FNMA StrNt Invest									
443241 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 11, 2012, Maturity: August 10, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	40	0.70	1.521	0.00	(10,928.96)	(10,928.96)
8/10/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.70	1.521	0.00	32,786.89	32,786.89
1/1/16	Closing Balance	0.00	0.00	0	0.70	1.500	0.00	0.00	0.00
						1.521	0.00	21,857.93	21,857.93
443916 - UBS - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: September 14, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	75	0.70	1.521	0.00	(9,836.07)	(9,836.07)
9/14/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.70	1.521	0.00	50,819.67	50,819.67
1/1/16	Closing Balance	0.00	0.00	0	0.70	1.500	0.00	0.00	0.00
						1.521	0.00	40,983.60	40,983.60
443917 - Institutional Investment Securities - Tran Type: FNMA STRNT, Start: December 13, 2012, Maturity: September 14, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	75	0.70	1.521	0.00	(9,836.07)	(9,836.07)
9/14/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.70	1.521	0.00	50,819.67	50,819.67
1/1/16	Closing Balance	0.00	0.00	0	0.70	1.500	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()						
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
FNMA StrNt Invest (Con't)									
						1.521	0.00	40,983.60	40,983.60
444399 - Crews & Associates - Tran Type: FNMA STRNT, Start: December 18, 2012, Maturity: August 10, 2015									
7/1/15	Opening Balance	-20,000,000.00	(20,000,000.00)	40	0.75	1.622	0.00	(6,038.25)	(6,038.25)
8/10/15	Invest - FRN Sale	0.00	20,000,000.00	0	0.75	1.622	0.00	24,617.49	24,617.49
1/1/16	Closing Balance	0.00	0.00	0	0.75	1.600	0.00	0.00	0.00
						1.622	0.00	18,579.24	18,579.24
444780 - UBS - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: September 21, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	82	0.70	1.521	0.00	(6,010.93)	(6,010.93)
9/21/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.70	1.521	0.00	50,819.67	50,819.67
1/1/16	Closing Balance	0.00	0.00	0	0.70	1.500	0.00	0.00	0.00
						1.521	0.00	44,808.74	44,808.74
444788 - St. Bernard Financial - Tran Type: FNMA STRNT, Start: December 20, 2012, Maturity: August 17, 2015									
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	47	0.65	1.369	0.00	(3,155.74)	(3,155.74)
8/17/15	Invest - FRN Sale	0.00	15,000,000.00	0	0.65	1.369	0.00	16,639.34	16,639.34
1/1/16	Closing Balance	0.00	0.00	0	0.65	1.350	0.00	0.00	0.00
						1.369	0.00	13,483.60	13,483.60
444992 - Morgan Stanley - Tran Type: FNMA STRNT, Start: December 26, 2012, Maturity: August 18, 2015									
7/1/15	Opening Balance	-15,000,000.00	(15,000,000.00)	48	0.70	1.521	0.00	(1,639.34)	(1,639.34)
8/18/15	Invest - FRN Sale	0.00	15,000,000.00	0	0.70	1.521	0.00	17,377.05	17,377.05
1/1/16	Closing Balance	0.00	0.00	0	0.70	1.500	0.00	0.00	0.00
						1.521	0.00	15,737.71	15,737.71
444993 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: December 27, 2012, Maturity: August 20, 2015									
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	50	0.63	1.445	0.00	(2,185.79)	(2,185.79)
8/20/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.63	1.445	0.00	29,508.20	29,508.20
1/1/16	Closing Balance	0.00	0.00	0	0.63	1.425	0.00	0.00	0.00
						1.445	0.00	27,322.41	27,322.41
449394 - Stephens, Inc. - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: December 15, 2015									
7/1/15	Opening Balance	-7,000,000.00	(7,000,000.00)	29	0.50	1.521	0.00	(29,392.27)	(29,392.27)
7/30/15	Invest - FRN Rate	-7,000,000.00	0.00	138	0.50	1.521	0.00	0.00	0.00
7/30/15	Invest - FRN Coupon Receipt	-7,000,000.00	0.00	0	0.50	1.521	0.00	35,000.00	35,000.00
12/15/15	Invest - FRN Sale	0.00	7,000,000.00	0	0.50	1.521	0.00	26,250.00	26,250.00
1/1/16	Closing Balance	0.00	0.00	0	0.50	1.500	0.00	0.00	0.00

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent ()							
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost	
Arkansas State Treasury (Con't)										
FNMA StrNt Invest (Con't)										
							1.521	0.00	31,857.73	31,857.73
449615 - Crews & Associates - Tran Type: FNMA STRNT, Start: January 30, 2013, Maturity: August 12, 2015										
7/1/15	Opening Balance	-6,325,000.00	(6,325,000.00)	29	0.75	1.648	0.00	(23,238.26)	(23,238.26)	
7/30/15	Invest - FRN Rate	-6,325,000.00	0.00	13	0.75	1.648	0.00	0.00	0.00	
7/30/15	Invest - FRN Coupon Receipt	-6,325,000.00	0.00	0	0.75	1.648	0.00	27,671.88	27,671.88	
8/12/15	Invest - FRN Sale	0.00	6,325,000.00	0	0.75	1.648	0.00	1,955.08	1,955.08	
1/1/16	Closing Balance	0.00	0.00	0	0.75	1.625	0.00	0.00	0.00	
							1.648	0.00	6,388.70	6,388.70
465651 - Crews & Associates - Tran Type: FNMA STRNT, Start: May 22, 2013, Maturity: August 18, 2015										
7/1/15	Opening Balance	-25,000,000.00	(25,000,000.00)	48	0.75	1.521	0.00	(20,380.43)	(20,380.43)	
8/18/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.75	1.521	0.00	44,836.96	44,836.96	
1/1/16	Closing Balance	0.00	0.00	0	0.75	1.500	0.00	0.00	0.00	
							1.521	0.00	24,456.53	24,456.53
FNMA StrNt							1.514	0.00	286,459.79	286,459.79
Money Management Fund Invest										
158606 - Money Management Fund - Tran Type: MMF, Start: July 3, 2006, Maturity: Overnight										
7/1/15	Opening Balance	-11,377,009.48	(11,377,009.48)	184	0.51	0.511	0.00	(4,914.39)	(4,914.39)	
1/1/16	Closing Balance	-11,377,009.48	(11,377,009.48)	0	0.51	0.511	0.00	34,083.66	34,083.66	
							0.511	0.00	29,169.27	29,169.27
Money Management Fund							0.511	0.00	29,169.27	29,169.27
Money Market Funds Invest										
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight										
7/1/15	Opening Balance	-200,690.95	(200,690.95)	30	0.19	0.190	0.00	(0.05)	(0.05)	
7/31/15	MMkt - Cash Int Payment/Receipt	-200,690.95	(6.82)	31	0.19	0.190	0.00	6.65	6.65	
8/31/15	MMkt - Cash Int Payment/Receipt	-200,690.95	(6.82)	30	0.19	0.190	0.00	6.82	6.82	
9/30/15	MMkt - Cash Int Payment/Receipt	-200,690.95	(6.60)	31	0.19	0.190	0.00	6.60	6.60	
10/31/15	MMkt - Cash Int Payment/Receipt	-200,690.95	(6.82)	30	0.19	0.190	0.00	6.82	6.82	
11/30/15	MMkt - Cash Renegotiation	-107,953,940.00	(107,753,125.00)	0	0.19	0.190	0.00	0.00	0.00	
11/30/15	MMkt - Cash Int Payment/Receipt	-107,953,940.00	(124.05)	1	0.19	0.190	0.00	6.60	6.60	
12/1/15	MMkt - Cash Renegotiation	-953,940.00	107,000,000.00	16	0.19	0.190	0.00	0.00	0.00	

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
106893 - Simmons Aim Institutional Fund - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
12/17/15	MMkt - Cash Renegotiation	-54,004.72	900,000.00	14	0.19	0.190	0.00	0.00	0.00
12/31/15	MMkt - Cash Int Payment/Receipt	-54,004.72	(19.17)	1	0.19	0.190	0.00	135.87	135.87
1/1/16	Closing Balance	-54,004.72	(54,004.72)	0	0.19	0.190	0.00	0.06	0.06
						0.190	0.00	169.37	169.37
106895 - Federated Investment - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/15	Opening Balance	-200,795.29	(200,795.29)	30	0.17	0.170	0.00	(0.06)	(0.06)
7/31/15	MMkt - Cash Int Payment/Receipt	-200,795.29	(1.86)	31	0.17	0.170	0.00	1.71	1.71
8/31/15	MMkt - Cash Int Payment/Receipt	-200,795.29	(1.69)	30	0.17	0.170	0.00	1.71	1.71
9/30/15	MMkt - Cash Int Payment/Receipt	-200,795.29	(1.50)	48	0.17	0.170	0.00	1.65	1.65
11/17/15	MMkt - Cash Int Payment/Receipt	-200,795.29	(1.56)	13	0.17	0.170	0.00	2.64	2.64
11/30/15	MMkt - Cash Int Payment/Receipt	-200,795.29	(2.04)	17	0.17	0.170	0.00	0.72	0.72
12/17/15	MMkt - Cash Renegotiation	-50,838.75	150,000.00	14	0.17	0.170	0.00	0.00	0.00
12/31/15	MMkt - Cash Int Payment/Receipt	-50,838.75	(3.30)	1	0.17	0.170	0.00	1.13	1.13
1/1/16	Closing Balance	-50,838.75	(50,838.75)	0	0.17	0.170	0.00	0.01	0.01
						0.170	0.00	9.51	9.51
106897 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/15	Opening Balance	-200,062.00	(200,062.00)	30	0.01	0.010	0.00	(0.05)	(0.05)
7/31/15	MMkt - Cash Int Payment/Receipt	-200,062.00	(1.70)	31	0.01	0.010	0.00	1.70	1.70
8/31/15	MMkt - Cash Int Payment/Receipt	-200,062.00	(2.45)	30	0.01	0.010	0.00	1.70	1.70
9/30/15	MMkt - Cash Int Payment/Receipt	-200,062.00	(2.45)	31	0.01	0.010	0.00	1.64	1.64
10/31/15	MMkt - Cash Int Payment/Receipt	-200,062.00	(2.53)	30	0.01	0.010	0.00	1.70	1.70
11/30/15	MMkt - Cash Int Payment/Receipt	-200,062.00	(2.45)	17	0.01	0.010	0.00	1.64	1.64
12/17/15	MMkt - Cash Renegotiation	-50,105.15	150,000.00	14	0.01	0.010	0.00	0.00	0.00
12/31/15	MMkt - Cash Int Payment/Receipt	-50,105.15	(3.17)	1	0.01	0.010	0.00	1.12	1.12
1/1/16	Closing Balance	-50,105.15	(50,105.15)	0	0.01	0.010	0.00	0.01	0.01
						0.010	0.00	9.46	9.46
113341 - Merrill Lynch Funds for Institutions - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight									
7/1/15	Opening Balance	0.00	0.00	184	2.85	2.867	0.00	(24,532.07)	(24,532.07)
1/1/16	Closing Balance	0.00	0.00	0	2.85	2.867	0.00	24,532.07	24,532.07
							0.00	0.00	0.00
567678 - Bank of the Ozarks - Tran Type: MMKT, Start: June 12, 2015, Maturity: Notice									

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
Money Market Funds Invest (Con't)									
567678 - Bank of the Ozarks - Tran Type: MMKT, Start: June 12, 2015, Maturity: Notice									
7/1/15	Opening Balance	-125,063,435.00	(125,063,435.00)	30	0.40	0.406	0.00	(1,389.02)	(1,389.02)
7/31/15	MMkt - Cash Int Payment/Receipt	-125,063,435.00	(51,793.58)	3	0.40	0.406	0.00	43,059.57	43,059.57
8/3/15	MMkt - Cash Renegotiation	-125,282,874.63	0.00	28	0.53	0.538	0.00	0.00	0.00
8/31/15	MMkt - Cash Int Payment/Receipt	-125,282,874.63	(54,680.55)	30	0.53	0.538	0.00	55,722.71	55,722.71
9/30/15	MMkt - Cash Int Payment/Receipt	-125,282,874.63	(53,843.94)	31	0.53	0.538	0.00	55,260.50	55,260.50
10/31/15	MMkt - Cash Int Payment/Receipt	-125,282,874.63	(56,352.92)	30	0.53	0.538	0.00	57,127.09	57,127.09
11/30/15	MMkt - Cash Int Payment/Receipt	-125,282,874.63	(54,562.22)	4	0.53	0.538	0.00	55,309.17	55,309.17
12/4/15	MMkt - Cash Renegotiation	-40,282,874.63	85,000,000.00	3	0.53	0.538	0.00	0.00	0.00
12/7/15	MMkt - Cash Renegotiation	-25,282,874.63	15,000,000.00	7	0.53	0.538	0.00	0.00	0.00
12/14/15	MMkt - Cash Renegotiation	-296,705.55	25,000,000.00	17	0.53	0.538	0.00	0.00	0.00
12/31/15	MMkt - Cash Int Payment/Receipt	-296,705.55	(13,779.84)	1	0.53	0.538	0.00	11,833.27	11,833.27
1/1/16	Closing Balance	-296,705.55	(296,705.55)	0	0.53	0.538	0.00	4.37	4.37
						0.510	0.00	276,927.66	276,927.66
Money Market Funds						0.507	0.00	277,116.00	277,116.00
Municipal Bond Invest									
579250 - Municipal Bond - Tran Type: MUNI, Start: July 14, 2015, Maturity: July 1, 2018									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
7/14/15	Invest - Bond Purchase	-1,000,000.00	(1,000,000.00)	171	1.46	1.480	0.00	0.00	0.00
1/1/16	Closing Balance	-1,000,000.00	(1,000,000.00)	0	1.46	1.480	(2,395.37)	10,000.00	7,604.63
						1.480	(2,395.37)	10,000.00	7,604.63
599302 - Crews & Associates - Tran Type: MUNI, Start: December 17, 2015, Maturity: January 1, 2041									
7/1/15	Opening Balance	0.00	0.00	0	0.00	0.000	0.00	0.00	0.00
12/17/15	Invest - Bond Purchase	-1,110,000.00	(1,110,000.00)	15	2.97	3.012	0.00	(1,455.33)	(1,455.33)
1/1/16	Closing Balance	-1,110,000.00	(1,110,000.00)	0	2.97	3.012	4,162.50	16,489.05	20,651.55
						3.012	4,162.50	15,033.72	19,196.22
Municipal Bond						1.616	1,767.13	25,033.72	26,800.85
US TREASURY BOND Invest									
516065 - UBS - Tran Type: US TBOND, Start: June 4, 2014, Maturity: September 2, 2015									
7/1/15	Opening Balance	-5,000,000.00	(5,000,000.00)	63	0.42	0.423	11,086.37	(14,416.44)	(3,330.07)

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			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)	Interest	Total Cost
Arkansas State Treasury (Con't)									
US TREASURY BOND Invest (Con't)									
516065 - UBS	- Tran Type: US TBOND, Start: June 4, 2014, Maturity: September 2, 2015								
7/15/15	Invest - Bond Coupon Receipt	-5,000,000.00	0.00	0	0.42	0.423	0.00	15,625.00	15,625.00
9/2/15	Invest - Bond Sale	0.00	5,000,000.00	0	0.42	0.423	0.00	4,161.01	4,161.01
1/1/16	Closing Balance	0.00	0.00	0	0.42	0.417	0.00	0.00	0.00
						0.423	11,086.37	5,369.57	16,455.94
US TREASURY BOND						0.423	11,086.37	5,369.57	16,455.94
Arkansas State Treasury						2.207	(10,042,321.46)	38,295,792.54	28,253,471.08

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Local Currency Equivalent (€)