

Run Date: 6/30/2016
Run Time: 3:01:25PM

Safekeeping Inventory

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User: cgladden

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
154	K3743	CI	DIERKS SD #2	4.950	11/1/16	18,000.00	10/20/15
137	K3735	CI	NORTHCENTRAL AR EDUCATION SERVI	4.950	11/1/16	16,430.90	11/3/15
275	K3787	CI	IZARD COUNTY SD	4.950	11/1/19	46,666.66	10/30/15
279	K3788	CI	HOWARD SD #2	4.950	11/1/18	48,319.80	10/20/15
272	K3785	CI	HACKET SD #17	4.950	5/1/23	140,000.00	4/15/16
287	K3790	CI	HORATIO SD #55	4.950	5/1/21	87,960.00	6/21/16
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	53,538.11	10/30/15
269	K3783	CI	GURDON SD #60	4.950	5/1/17	16,730.00	4/15/16
185	K3765	CI	NETTLETON SD 1611	4.950	11/1/16	11,446.84	10/30/15
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	37,200.00	10/22/15
187	K3766	CI	JONESBORO SD #1	4.950	11/1/18	42,000.00	10/20/15
180	K3764	CI	NORFORK SD #61	4.950	11/1/18	30,000.00	10/20/15
195	K3767	CI	MOUNTAINBURG SD #16	4.950	11/1/18	45,000.00	10/20/15
138	K3733	CI	CARLISLE SD #43	4.950	11/1/16	35,000.00	10/20/15
263	K3779	CI	DEER/MOUNT JUDEA SD	4.950	5/1/21	24,545.50	4/19/16
153	K3742	CI	DIERKS SD #2	4.950	11/1/16	6,820.00	10/20/15
266	K3782	CI	OMAHA SD #6	4.950	11/1/17	36,666.68	10/20/15
167	K3756	CI	IZARD CO. SD #1	4.950	11/1/17	25,000.00	10/30/15
182	K3762	CI	OMAHA SD #6	4.950	11/1/18	12,000.00	10/20/15
174	K3758	CI	EUREKA SPRINGS SD #21	4.950	5/1/18	100,000.00	4/18/16
262	K3778	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	49,500.00	4/15/16
273	K3786	CI	HORATIO SD #55	4.950	11/1/17	40,252.00	10/20/15
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	37,500.00	4/15/16
285	K3789	CI	HORATIO SD #55	4.950	5/1/20	144,496.00	6/8/16
146	K3737	CI	JASPER SD #1	4.950	11/1/16	19,500.00	10/22/15
25 items for BOE - REVOLVING FUND						1,124,572.49	

WCC - Workmans Comp Commission

268	11605744	CD	AR MCDONALD'S SELF INSURED TRUST	1.250	6/30/17	50,382.13	8/13/12
194	10250312	CD	ARKANSAS RURAL ELECTRIC	3.560	5/21/10	100,000.00	7/31/09
227	57261076	CD	BROOKSHIRE GROCERY COMPANY	2.080	10/15/05	300,000.00	6/28/10
196	1114	CD	COLUMBIA FOREST PRODUCTS CORP	2.030	1/28/10	200,000.00	6/28/10
282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
214	024555	CD	AMCA TRUCKING	6.250	4/25/96	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10

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245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
241	54882	CD	ARKANSAS RURAL ELECTRIC	5.500	10/28/95	100,000.00	6/28/10
240	35393	CD	ARKANSAS RURAL ELECTRIC	6.600	11/7/01	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
192	1000913001	CD	ARKANSAS RURAL ELECTRIC	2.240	12/31/09	150,000.00	7/9/09
238	219976	CD	NORTH ARKANSAS MEDICAL CENTER	5.250	11/30/96	100,000.00	6/28/10
222	33708	CD	ARKANSAS HOSPITALITY WORKERS	5.560	12/4/07	100,000.00	6/28/10
239	1018127	CD	NORTH ARKANSAS MEDICAL CENTER	6.000	7/1/97	100,000.00	6/28/10
267	11604728	CD	AR MCDONALD'S SELF INSURED TRUST	1.250	6/20/17	201,528.51	8/13/12
205	5809	CD	SIMMONS INDUSTRIES INC.	8.250	8/17/91	100,000.00	6/28/10
288	4110970815	CD	AR MCDONALD'S SELF INSURED TRUST	0.850	2/24/18	250,000.00	6/29/16
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
228	24930	CD	BAXTER COUNTY REGIONAL HOSPITAL	7.110	6/24/91	100,000.00	6/28/10
221	6040009109	CD	ARKANSAS HOSPITALITY WORKERS	5.080	2/4/08	100,000.00	6/28/10
274	301108	CD	SIMMONS FOODS, INC.	0.400	7/17/14	300,000.00	8/7/13
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
216	40521	CD	AMCA TRUCKING	5.700	4/6/01	100,000.00	6/28/10
206	10397	CD	SIMMONS INDUSTRIES INC.	7.750	11/27/93	100,000.00	6/28/10
231	02278	CD	GILSTER-MARY LEE CORP.	7.700	6/26/91	200,000.00	6/28/10
235	140507751	CD	KLEIN TOOLS INC.	4.750	10/30/99	200,000.00	6/28/10
223	5997234	CD	ARKANSAS HOSPITALITY WORKERS	5.250	1/4/08	100,000.00	6/28/10
218	103341	CD	ARKANSAS TRUCKING ASSOCIATION	5.490	6/27/02	100,000.00	6/28/10
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
257	246082	CD	ARKANSAS SELF-INSURANCE TRUST	1.850	7/19/16	300,000.00	8/8/11
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
242	1000100001	CD	ARKANSAS RURAL ELECTRIC	4.750	3/28/07	100,000.00	6/28/10
225	873061345	CD	ARKANSAS HOSPITALITY WORKERS	5.000	1/4/08	100,000.00	6/28/10
219	873061648	CD	ARKANSAS TRUCKING ASSOCIATION	4.710	2/8/08	100,000.00	6/28/10
198	111428195	CD	BAPTIST HEALTH	1.390	8/24/10	500,000.00	9/9/09
243	2129456	CD	ARKANSAS RURAL ELECTRIC	2.450	5/15/09	100,000.00	6/28/10
207	12399	CD	SIMMONS INDUSTRIES INC.	3.250	1/3/95	100,000.00	6/28/10
191	70062968	CD	ARKANSAS RURAL ELECTRIC	1.700	6/18/10	100,000.00	7/9/09
286	111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	2/23/16
220	9510007433	CD	ARKANSAS BLUE CROSS & BLUE SHIELI	4.600	10/13/00	200,000.00	6/28/10
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
284	102586717373	CD	ATA WORKERS COMPENSATION SELF-II	1.100	1/9/20	250,000.00	3/9/15
280	0120592493	CD	HCF TRUST	0.010	1/7/15	350,002.01	7/15/14
224	1000042111	CD	ARKANSAS HOSPITALITY WORKERS	5.010	12/4/07	100,000.00	6/28/10
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	200,000.00	6/28/10
246	120587678	CD	AR TRANSIT AUTHORITY	1.830	6/20/15	250,000.00	3/1/11

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217	791007	CD	ARKANSAS TRUCKING ASSOCIATION	2.280	5/3/05	100,000.00	6/28/10
215	4013329	CD	AMCA TRUCKING	5.300	4/26/97	100,000.00	6/28/10
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
56 items for WCC - Workmans Comp Commission						11,551,912.65	
Total:						12,676,485.14	

* Legend:

- CI = Certificate of Indebtedness
- IB = Industrial Bond
- GM = GNMA Passthrough
- CM = Common Stock
- OTH = Other
- NA = Not Applicable