



Inventory with Original Cost

As Of Date: 04/30/2018

Run: 05/02/2018 09:18:03 AM

Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Fund: 132159 TPX0000 Waste Water Poll													
2701	Central Bk-Little Rock		06/23/17	06/15/18	.500000		.500000	46	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
2702	CornerStone Bk-Eureka Sp		06/23/17	06/15/18	.500000		.500000	46	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
2703	First State Bk of DeQuee		06/23/17	06/15/18	.500000		.500000	46	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
2704	First Service Bk-Greenbr		06/23/17	06/15/18	.500000		.500000	46	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
4536	Signature Bank		12/21/17	06/15/18	.900000		.900000	46	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
4539	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	46	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
4540	Peoples Bank Magnolia		12/21/17	06/15/18	.900000		.900000	46	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.677778	46	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
Subtotal						100%	.677778	46	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax

5301	Farmers B&T Magnolia		03/27/18	05/22/18	.850000		.850000	22	5,568,000.00	5,568,000.00	5,568,000.00	5,568,000.00	0.00
5302	F&M Bank Stuttgart		03/28/18	05/22/18	.850000		.850000	22	1,975,000.00	1,975,000.00	1,975,000.00	1,975,000.00	0.00
5355	F&M Bank Stuttgart		03/29/18	05/22/18	.850000		.850000	22	1,048,000.00	1,048,000.00	1,048,000.00	1,048,000.00	0.00
5356	Bank of Cave City		03/30/18	05/22/18	.850000		.850000	22	546,000.00	546,000.00	546,000.00	546,000.00	0.00
5410	Capital Bank LR		04/05/18	05/22/18	.850000		.850000	22	747,000.00	747,000.00	747,000.00	747,000.00	0.00
5428	Capital Bank LR		04/06/18	05/22/18	.850000		.850000	22	580,000.00	580,000.00	580,000.00	580,000.00	0.00
5431	FBT Bk & Mortgage		04/09/18	05/22/18	.850000		.850000	22	865,000.00	865,000.00	865,000.00	865,000.00	0.00
5448	Malvern Natl Bk		04/10/18	05/22/18	.850000		.850000	22	514,000.00	514,000.00	514,000.00	514,000.00	0.00
5454	Smackover State Bk		04/12/18	05/22/18	.850000		.850000	22	702,000.00	702,000.00	702,000.00	702,000.00	0.00
5457	Bear State Bk Harrison		04/13/18	05/22/18	.850000		.850000	22	719,000.00	719,000.00	719,000.00	719,000.00	0.00
5462	Farmers B&T Magnolia		04/16/18	05/22/18	.850000		.850000	22	988,000.00	988,000.00	988,000.00	988,000.00	0.00
5469	Bank of Cave City		04/17/18	05/22/18	.850000		.850000	22	1,262,000.00	1,262,000.00	1,262,000.00	1,262,000.00	0.00
5470	Malvern Natl Bk		04/18/18	05/22/18	.850000		.850000	22	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	0.00
5471	First State Bk Lonoke		04/18/18	05/22/18	.850000		.850000	22	250,000.00	250,000.00	250,000.00	250,000.00	0.00
5504	Centennial Bank Conway		04/19/18	05/22/18	.850000		.850000	22	2,650,000.00	2,650,000.00	2,650,000.00	2,650,000.00	0.00
5536	Farmers B&T Magnolia		04/20/18	05/22/18	.850000		.850000	22	3,308,000.00	3,308,000.00	3,308,000.00	3,308,000.00	0.00
5537	Fidelity Natl Bk West Me		04/23/18	05/22/18	.850000		.850000	22	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
5543	First State Bk of DeQu		04/23/18	05/22/18	.900000		.900000	22	700,000.00	700,000.00	700,000.00	700,000.00	0.00
5544	M&F Bank Dumas		04/23/18	05/22/18	.850000		.850000	22	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
5545	First State Bk Lonoke		04/23/18	05/22/18	.850000		.850000	22	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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5546	Fidelity Natl Bk West		04/23/18	05/22/18	.850000		.850000	22	1,088,000.00	1,088,000.00	1,088,000.00	1,088,000.00	0.00
5547	Chambers Bank Danville		04/24/18	05/22/18	.900000		.900000	22	9,929,000.00	9,929,000.00	9,929,000.00	9,929,000.00	0.00
5603	Farmers B&T Magnolia		04/26/18	05/22/18	.850000		.850000	22	24,788,000.00	24,788,000.00	24,788,000.00	24,788,000.00	0.00
5604	Citizens B&T Van Buren		04/26/18	05/22/18	.850000		.850000	22	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
5605	First Security Searcy		04/26/18	05/22/18	.850000		.850000	22	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00	0.00
5606	Centennial Bank Conway		04/26/18	05/22/18	.850000		.850000	22	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
5607	First Service Bank		04/26/18	05/22/18	.850000		.850000	22	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
5608	Helena Natl Bk		04/26/18	05/22/18	.850000		.850000	22	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
5609	Malvern Natl Bk		04/26/18	05/22/18	.850000		.850000	22	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
5610	F&M Bank Stuttgart		04/26/18	05/22/18	.850000		.850000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5611	Citizens Bk Batesville		04/26/18	06/21/18	.850000		.850000	52	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
5612	First Community Bk Bat		04/26/18	06/21/18	.850000		.850000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5613	Community State Bk Bra		04/26/18	06/21/18	.850000		.850000	52	850,000.00	850,000.00	850,000.00	850,000.00	0.00
5614	Bank of Cave City		04/26/18	06/21/18	.850000		.850000	52	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5615	River Town Bank		04/26/18	06/21/18	.850000		.850000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5616	Bank of Delight		04/26/18	06/21/18	.850000		.850000	52	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
5617	Capital Bank LR		04/26/18	06/21/18	.850000		.850000	52	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5618	Smackover State Bk		04/26/18	06/21/18	.850000		.850000	52	3,793,000.00	3,793,000.00	3,793,000.00	3,793,000.00	0.00
5624	Farmers B&T Magnolia		04/27/18	06/21/18	.850000		.850000	52	6,514,000.00	6,514,000.00	6,514,000.00	6,514,000.00	0.00
5625	Centennial Bank Conway		04/30/18	06/21/18	.850000		.850000	52	3,412,000.00	3,412,000.00	3,412,000.00	3,412,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.854192	28	126,769,000.00	126,769,000.00	126,769,000.00	126,769,000.00	0.00
Subtotal						100%	.854192	28	126,769,000.00	126,769,000.00	126,769,000.00	126,769,000.00	0.00
Fund: 132519 TPX3000 Waste Wtr Disp													
4538	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	46	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	46	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Subtotal						100%	.900000	46	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Fund: 132521 TPX3100 Waste Wtr Disp													
4537	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	46	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	46	200,000.00	200,000.00	200,000.00	200,000.00	0.00



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Subtotal					100%	.900000	46	200,000.00	200,000.00	200,000.00	200,000.00	0.00	
Fund: 132523 TPX3300 Waste Wtr Disp													
4534	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	46	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	46	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Subtotal					100%	.900000	46	600,000.00	600,000.00	600,000.00	600,000.00	0.00	
Fund: 132524 TPX3400 Waste Wtr Disp													
4542	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	46	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	46	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Subtotal					100%	.900000	46	100,000.00	100,000.00	100,000.00	100,000.00	0.00	
Fund: 132525 TPX3500 Waste Wtr Disp													
4541	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	46	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	46	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Subtotal					100%	.900000	46	600,000.00	600,000.00	600,000.00	600,000.00	0.00	
Fund: 132527 TPX3700 Waste Wtr Disp													
4535	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	46	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	46	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Subtotal					100%	.900000	46	300,000.00	300,000.00	300,000.00	300,000.00	0.00	
Fund: 258230 THR0100 Manfct Housg Recv													
4815	Chambers Bk-Danville		01/10/18	07/09/18	1.000000		1.000000	70	600,000.00	600,000.00	600,000.00	600,000.00	0.00
5548	Capital Bank LR		04/24/18	10/22/18	1.000000		1.000000	175	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.000000	123	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal					100%	1.000000	123	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	



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Fund: 312302 TDP0100 Death&Perm Dsblyt													
4848	Bk of the Ozarks-Little		01/25/18	07/24/18	1.000000		1.000000	85	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
4869	Bk of the Ozarks-Little		01/31/18	07/30/18	1.000000		1.000000	91	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
4870	First State Bk-Lonoke		01/31/18	07/30/18	1.000000		1.000000	91	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4871	First Security Bk-Searcy		01/31/18	07/30/18	1.000000		1.000000	91	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.000000	89	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	1.000000	89	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Fund: 327351 TMI0000 Multi-Agcy Insur													
2876	First State Bk-Lonoke		07/21/17	07/03/18	.500000		.500000	64	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
2877	Bk of Warren		07/21/17	07/03/18	.500000		.500000	64	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
2878	Bk of Warren		07/21/17	07/03/18	.500000		.500000	64	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
2880	Farmers Bk&Tr Co-Magnoli		07/21/17	07/03/18	.500000		.500000	64	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.500000	64	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Subtotal						100%	.500000	64	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Fund: 327362 TPS0000 AR Public Schl Insur													
2881	First Service Bk-Greenbr		07/21/17	07/03/18	.500000		.500000	64	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2882	Smackover State Bk		07/21/17	07/03/18	.500000		.500000	64	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2883	First Service Bk-Greenbr		07/21/17	07/03/18	.500000		.500000	64	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.500000	64	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Subtotal						100%	.500000	64	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Fund: 327611 TUW0100 Workers Comp Rvlvg													
4873	The Capital Bk-Little Ro		02/02/18	05/03/18	.900000		.900000	3	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
4877	Smackover State Bk		02/02/18	05/03/18	.900000		.900000	3	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
4878	Centennial Bk-Conway		02/02/18	05/03/18	.900000		.900000	3	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	3	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00



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Subtotal						100%	.900000	3	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

3030	First Service Bk-Greenbr		08/11/17	07/25/18	1.100000		1.100000	86	1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	0.00
3594	The Capital Bk-Little Ro		11/06/17	10/24/18	1.100000		1.100000	177	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4879	The Capital Bk-Little Ro		02/02/18	01/22/19	1.100000		1.100000	267	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	158	3,940,000.00	3,940,000.00	3,940,000.00	3,940,000.00	0.00
Subtotal						100%	1.100000	158	3,940,000.00	3,940,000.00	3,940,000.00	3,940,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

5130	Smackover State Bk		03/05/18	05/07/18	.850000		.850000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5407	Central Bank LR		04/05/18	07/05/18	.900000		.900000	66	500,000.00	500,000.00	500,000.00	500,000.00	0.00
5408	Citizens B&T Van Buren		04/05/18	07/05/18	.900000		.900000	66	200,000.00	200,000.00	200,000.00	200,000.00	0.00
5409	Smackover State Bk		04/05/18	07/05/18	.900000		.900000	66	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.875000	37	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	.875000	37	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00

Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln

3147	FBT Bk & Mortgage		09/11/17	06/08/18	1.100000		1.100000	39	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
3150	Farmers Bk&Tr Co-Magnoli		09/11/17	09/11/18	1.100000		1.100000	134	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
4508	Farmers Bk&Tr Co-Magnoli		12/05/17	12/05/18	1.100000		1.100000	219	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
4883	Citizens Bk&Tr Co-Van Bu		02/08/18	05/09/18	.900000		.900000	9	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5170	Central Bank Little Rock		03/12/18	01/07/19	1.100000		1.100000	252	700,000.00	700,000.00	700,000.00	700,000.00	0.00
5171	RiverWind Bank		03/12/18	01/07/19	1.100000		1.100000	252	300,000.00	300,000.00	300,000.00	300,000.00	0.00
5172	Central Bank Little Rock		03/12/18	02/05/19	1.100000		1.100000	281	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5173	Citizens B&T Van Buren		03/12/18	06/08/18	.850000		.850000	39	500,000.00	500,000.00	500,000.00	500,000.00	0.00
5472	FBT Bk & Mortgage		04/18/18	07/17/18	.900000		.900000	78	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.056250	135	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	1.056250	135	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00



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Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Fund: 392761 TUC0100 Unemployt Comp													
4872	Malvern Natl Bk		02/02/18	05/03/18	.900000		.900000	3	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
4875	Helena Natl Bk		02/02/18	05/03/18	.900000		.900000	3	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
4882	Farmers Bk&Tr Co-Magnoli		02/02/18	05/03/18	.900000		.900000	3	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	3	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00
Subtotal						100%	.900000	3	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00
Fund: 415220 TCS0200 Priv Career Ed													
5391	Generations Bk Rogers		04/03/18	10/01/18	1.000000		1.000000	154	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.000000	154	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Subtotal						100%	1.000000	154	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Fund: 426055 TZS0000 Employ Sec Spl													
234	Bear State Bk-Harrison		08/01/16	06/22/18	.500000		.500000	53	270,000.00	270,000.00	270,000.00	270,000.00	0.00
239	Bear State Bk-Harrison		08/01/16	05/11/18	.500000		.500000	11	270,000.00	270,000.00	270,000.00	270,000.00	0.00
241	Bear State Bk-Harrison		08/01/16	06/08/18	.500000		.500000	39	270,000.00	270,000.00	270,000.00	270,000.00	0.00
243	Bear State Bk-Harrison		08/01/16	05/25/18	.500000		.500000	25	270,000.00	270,000.00	270,000.00	270,000.00	0.00
247	Bear State Bk-Harrison		08/01/16	07/06/18	.500000		.500000	67	270,000.00	270,000.00	270,000.00	270,000.00	0.00
294	Farmers Bk&Tr-Magnolia		08/19/16	07/20/18	.500000		.500000	81	270,000.00	270,000.00	270,000.00	270,000.00	0.00
804	First State Bk-Lonoke		03/27/17	05/11/18	.500000		.500000	11	250,000.00	250,000.00	250,000.00	250,000.00	0.00
807	First State Bk-Lonoke		03/27/17	05/25/18	.500000		.500000	25	50,000.00	50,000.00	50,000.00	50,000.00	0.00
2368	Central Bk-Little Rock		04/20/17	05/25/18	.500000		.500000	25	200,000.00	200,000.00	200,000.00	200,000.00	0.00
2651	Farmrs Bk&Tr-Magnolia		06/15/17	06/08/18	.500000		.500000	39	270,000.00	270,000.00	270,000.00	270,000.00	0.00
2654	Farmrs Bk&Tr-Magnolia		06/15/17	06/22/18	.500000		.500000	53	270,000.00	270,000.00	270,000.00	270,000.00	0.00
2897	Horatio State Bk		07/27/17	07/06/18	1.100000		1.100000	67	270,000.00	270,000.00	270,000.00	270,000.00	0.00
2901	Horatio State Bk		07/27/17	07/20/18	1.100000		1.100000	81	270,000.00	270,000.00	270,000.00	270,000.00	0.00
3140	First State Bk-Lonoke		09/01/17	08/31/18	1.100000		1.100000	123	270,000.00	270,000.00	270,000.00	270,000.00	0.00
3142	First State Bk-Lonoke		09/01/17	08/17/18	1.100000		1.100000	109	270,000.00	270,000.00	270,000.00	270,000.00	0.00
3143	First State Bk-Lonoke		09/01/17	08/03/18	1.100000		1.100000	95	270,000.00	270,000.00	270,000.00	270,000.00	0.00
3156	Bear State Bk-Harrison		09/18/17	09/17/18	1.100000		1.100000	140	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3579	Central Bk-Little Rock		11/03/17	10/15/18	1.100000		1.100000	168	350,000.00	350,000.00	350,000.00	350,000.00	0.00



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3584	Central Bk-Little Rock		11/03/17	10/29/18	1.100000		1.100000	182	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3591	Central Bk-Little Rock		11/03/17	11/13/18	1.100000		1.100000	197	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3592	Central Bk-Little Rock		11/03/17	10/01/18	1.100000		1.100000	154	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3618	Fidelity Natl Bk-W. Memp		11/27/17	11/27/18	1.100000		1.100000	211	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4519	The Citizens Bk-Batesvil		12/08/17	12/11/18	1.100000		1.100000	225	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4520	The Citizens Bk-Batesvil		12/08/17	12/11/18	1.100000		1.100000	225	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4822	Central Bk-Little Rock		01/12/18	01/09/19	1.100000		1.100000	254	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4823	Central Bk-Little Rock		01/12/18	12/26/18	1.100000		1.100000	240	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4874	Horatio State Bk		02/02/18	01/18/19	1.100000		1.100000	263	200,000.00	200,000.00	200,000.00	200,000.00	0.00
4880	Bear State Bk-Harrison		02/02/18	02/04/19	1.100000		1.100000	280	270,000.00	270,000.00	270,000.00	270,000.00	0.00
5596	Smackover State Bk		04/25/18	02/19/19	1.100000		1.100000	295	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5597	Smackover State Bk		04/25/18	03/05/19	1.100000		1.100000	309	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5598	Smackover State Bk		04/25/18	03/19/19	1.100000		1.100000	323	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5599	Smackover State Bk		04/25/18	04/02/19	1.100000		1.100000	337	375,000.00	375,000.00	375,000.00	375,000.00	0.00
5600	Smackover State Bk		04/25/18	04/16/19	1.100000		1.100000	351	375,000.00	375,000.00	375,000.00	375,000.00	0.00
5601	Smackover State Bk		04/25/18	04/30/19	1.100000		1.100000	365	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	.943606	177	10,205,000.00	10,205,000.00	10,205,000.00	10,205,000.00	10,205,000.00	0.00
Subtotal					100%	.943606	177	10,205,000.00	10,205,000.00	10,205,000.00	10,205,000.00	10,205,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

3620	Fidelity Natl Bk-W. Memp		11/27/17	10/25/18	1.100000		1.100000	178	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.100000	178	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal					100%	1.100000	178	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Fund: 427461 TWT0000 Workfrce Training

2903	Horatio State Bk		07/27/17	05/09/18	1.100000		1.100000	9	168,000.00	168,000.00	168,000.00	168,000.00	0.00
3031	The Capital Bk-Little Ro		08/14/17	08/07/18	1.100000		1.100000	99	168,000.00	168,000.00	168,000.00	168,000.00	0.00
3032	The Capital Bk-Little Ro		08/14/17	06/12/18	1.100000		1.100000	43	400,000.00	400,000.00	400,000.00	400,000.00	0.00
3033	The Capital Bk-Little Ro		08/14/17	07/10/18	1.100000		1.100000	71	168,000.00	168,000.00	168,000.00	168,000.00	0.00
3141	First State Bk-Lonoke		09/01/17	06/19/18	1.100000		1.100000	50	330,000.00	330,000.00	330,000.00	330,000.00	0.00
3159	Farmers Bk&Tr Co-Magnoli		09/18/17	09/17/18	1.100000		1.100000	140	180,000.00	180,000.00	180,000.00	180,000.00	0.00
3580	The Capital Bk-Little Ro		11/03/17	06/22/18	1.000000		1.000000	53	250,000.00	250,000.00	250,000.00	250,000.00	0.00



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3617	Fidelity Natl Bk-W. Memp		11/27/17	06/26/18	1.000000		1.000000	57	250,000.00	250,000.00	250,000.00	250,000.00	0.00
3621	Fidelity Natl Bk-W. Memp		11/27/17	10/16/18	1.100000		1.100000	169	250,000.00	250,000.00	250,000.00	250,000.00	0.00
4821	Horatio State Bk		01/12/18	06/26/18	.900000		.900000	57	230,000.00	230,000.00	230,000.00	230,000.00	0.00
4881	Horatio State Bk		02/02/18	06/26/18	.900000		.900000	57	150,000.00	150,000.00	150,000.00	150,000.00	0.00
5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	346	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.054082	91	2,744,000.00	2,744,000.00	2,744,000.00	2,744,000.00	0.00
Subtotal						100%	1.054082	91	2,744,000.00	2,744,000.00	2,744,000.00	2,744,000.00	0.00

Fund: 427510 TES0200 Employ Sec Spl

2652	Mrchts&Farmrs Bk-Dumas		06/15/17	06/15/18	.200000		.200000	46	60,000.00	60,000.00	60,000.00	60,000.00	0.00
3157	Citizens Bk&Tr Co-Van Bu		09/18/17	09/17/18	1.100000		1.100000	140	150,000.00	150,000.00	150,000.00	150,000.00	0.00
3619	Fidelity Natl Bk-W. Memp		11/27/17	06/15/18	1.000000		1.000000	46	25,000.00	25,000.00	25,000.00	25,000.00	0.00
4518	The Citizens Bk-Batesvil		12/07/17	12/07/18	1.100000		1.100000	221	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.953247	151	385,000.00	385,000.00	385,000.00	385,000.00	0.00
Subtotal						100%	.953247	151	385,000.00	385,000.00	385,000.00	385,000.00	0.00

Fund: 427667 TGP0010 Historic Prsrvtm Pgm

4829	Central Bk-Little Rock		01/22/18	05/21/18	.900000		.900000	21	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	21	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Subtotal						100%	.900000	21	811,886.00	811,886.00	811,886.00	811,886.00	0.00

Fund: 441601 TGT0000 Naturl/Cult Hist Grnt

5458	Farmers B&T Magnolia		04/13/18	06/13/18	.850000		.850000	44	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
5465	Chambers Bank Danville		04/16/18	05/16/18	.850000		.850000	16	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5466	Citizens B&T Van Buren		04/16/18	05/16/18	.850000		.850000	16	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5467	Fidelity Natl Bk West Me		04/16/18	05/16/18	.850000		.850000	16	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	38	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00
Subtotal						100%	.850000	38	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00



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Fund: 441904 TGT0100 Naturl/Cult Hist Grnt													
5463	Farmers B&T Magnolia		04/16/18	05/16/18	.850000		.850000	16	50,238.00	50,238.00	50,238.00	50,238.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	16	50,238.00	50,238.00	50,238.00	50,238.00	0.00
Subtotal						100%	.850000	16	50,238.00	50,238.00	50,238.00	50,238.00	0.00
Fund: 441924 TGT9800 Naturl/Cult Hist Grnt													
5464	Farmers B&T Magnolia		04/16/18	05/16/18	.850000		.850000	16	5,504,049.00	5,504,049.00	5,504,049.00	5,504,049.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	16	5,504,049.00	5,504,049.00	5,504,049.00	5,504,049.00	0.00
Subtotal						100%	.850000	16	5,504,049.00	5,504,049.00	5,504,049.00	5,504,049.00	0.00
Fund: 450606 TUT0000 Used Tire Recycling													
5549	Central Bank LR		04/24/18	07/23/18	.900000		.900000	84	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5550	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	84	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Subtotal						100%	.900000	84	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Fund: 451085 THS0000 Hazardous Subst Res													
5619	F&M Bank Stuttgart		04/26/18	07/25/18	.900000		.900000	86	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	86	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Subtotal						100%	.900000	86	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Fund: 451174 TLR0000 Land Reclamation													
5551	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	84	550,000.00	550,000.00	550,000.00	550,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	550,000.00	550,000.00	550,000.00	550,000.00	0.00
Subtotal						100%	.900000	84	550,000.00	550,000.00	550,000.00	550,000.00	0.00



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Fund: 451243 TPT0000 Petrolm Strg Tank													
5620	Farmers B&T Magnolia		04/26/18	07/25/18	.900000		.900000	86	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	86	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Subtotal						100%	.900000	86	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Fund: 451361 TWS0100 Solid Waste Mgmt													
5552	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	84	3,006,657.00	3,006,657.00	3,006,657.00	3,006,657.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	3,006,657.00	3,006,657.00	3,006,657.00	3,006,657.00	0.00
Subtotal						100%	.900000	84	3,006,657.00	3,006,657.00	3,006,657.00	3,006,657.00	0.00
Fund: 451362 TWS0200 Solid Waste Mgmt													
5553	Central Bank LR		04/24/18	07/23/18	.900000		.900000	84	750,000.00	750,000.00	750,000.00	750,000.00	0.00
5554	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	84	952,108.00	952,108.00	952,108.00	952,108.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	1,702,108.00	1,702,108.00	1,702,108.00	1,702,108.00	0.00
Subtotal						100%	.900000	84	1,702,108.00	1,702,108.00	1,702,108.00	1,702,108.00	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
5555	First Security Searcy		04/24/18	07/23/18	.900000		.900000	84	5,881,598.00	5,881,598.00	5,881,598.00	5,881,598.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	5,881,598.00	5,881,598.00	5,881,598.00	5,881,598.00	0.00
Subtotal						100%	.900000	84	5,881,598.00	5,881,598.00	5,881,598.00	5,881,598.00	0.00
Fund: 451465 TET0100 Enviroml Settlement													
5556	Chambers Bank Danville		04/24/18	07/23/18	.900000		.900000	84	675,000.00	675,000.00	675,000.00	675,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	675,000.00	675,000.00	675,000.00	675,000.00	0.00
Subtotal						100%	.900000	84	675,000.00	675,000.00	675,000.00	675,000.00	0.00



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Fund: 451467 TPP0000 Performance Prtnrshp													
5557	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	84	175,000.00	175,000.00	175,000.00	175,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	175,000.00	175,000.00	175,000.00	175,000.00	0.00
Subtotal						100%	.900000	84	175,000.00	175,000.00	175,000.00	175,000.00	0.00
Fund: 451490 TPE0000 Permit Fees													
5558	FBT Bk & Mortgage		04/24/18	07/23/18	.900000		.900000	84	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
5559	Central Bank LR		04/24/18	07/23/18	.900000		.900000	84	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00
Subtotal						100%	.900000	84	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	0.00
Fund: 451491 TPET500 Permit Fees													
5560	Helena Natl Bk		04/24/18	07/23/18	.900000		.900000	84	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
5561	Central Bank LR		04/24/18	07/23/18	.900000		.900000	84	500,000.00	500,000.00	500,000.00	500,000.00	0.00
5562	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	84	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5563	RiverBank Pocahontas		04/24/18	07/23/18	.900000		.900000	84	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Subtotal						100%	.900000	84	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
5564	Fidelity Natl Bk West		04/24/18	07/23/18	.900000		.900000	84	1,603,439.00	1,603,439.00	1,603,439.00	1,603,439.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	84	1,603,439.00	1,603,439.00	1,603,439.00	1,603,439.00	0.00
Subtotal						100%	.900000	84	1,603,439.00	1,603,439.00	1,603,439.00	1,603,439.00	0.00
Fund: 461856 TFM0000 Military Famly Relief													
3429	Horatio State Bk		10/16/17	07/18/18	1.100000		1.100000	79	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	79	125,000.00	125,000.00	125,000.00	125,000.00	0.00



Inventory with Original Cost

As Of Date: 04/30/2018

Run: 05/02/2018 09:18:03 AM

Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Subtotal						100%	1.100000	79	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
5040	Bk of Cave City		02/28/18	05/29/18	.900000		.900000	29	498,836.00	498,836.00	498,836.00	498,836.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	29	498,836.00	498,836.00	498,836.00	498,836.00	0.00
Subtotal						100%	.900000	29	498,836.00	498,836.00	498,836.00	498,836.00	0.00
Grand Total		Count 167					.863599	56	301,582,336.00	301,582,336.00	301,582,336.00	301,582,336.00	0.00