



Inventory with Original Cost

As Of Date: 04/30/2019

Run: 05/01/2019 08:19:03 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													
6394	Signature Bank		06/25/18	06/14/19	1.100000		1.100000	45	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6395	First Service Bk Greenbr		06/25/18	06/14/19	1.100000		1.100000	45	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6396	Central Bank LR		06/25/18	06/14/19	1.100000		1.100000	45	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6397	First State Bk Lonoke		06/25/18	06/14/19	1.100000		1.100000	45	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6398	Farmers B&T Magnolia		06/25/18	06/14/19	1.100000		1.100000	45	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6399	Peoples Bank Magnolia		06/25/18	06/14/19	1.100000		1.100000	45	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6400	CornerStone Eureka Sprin		06/25/18	06/14/19	1.100000		1.100000	45	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%	1.100000	45	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Subtotal						100%	1.100000	45	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax

9120	Smackover State Bank		04/01/19	05/21/19	2.560000		2.560000	21	896,000.00	896,000.00	896,000.00	896,000.00	0.00
9140	Bank of Warren		04/02/19	05/21/19	2.530000		2.530000	21	793,000.00	793,000.00	793,000.00	793,000.00	0.00
9166	Fidelity Natl Bk		04/05/19	05/21/19	2.460000		2.460000	21	581,000.00	581,000.00	581,000.00	581,000.00	0.00
9182	RiverBank		04/09/19	05/21/19	2.470000		2.470000	21	644,000.00	644,000.00	644,000.00	644,000.00	0.00
9188	Partners Bank		04/10/19	05/21/19	2.440000		2.440000	21	1,960,000.00	1,960,000.00	1,960,000.00	1,960,000.00	0.00
9212	Partners Bank		04/12/19	05/21/19	2.450000		2.450000	21	528,000.00	528,000.00	528,000.00	528,000.00	0.00
9237	Citizens Bk Batesville		04/16/19	05/21/19	2.470000		2.470000	21	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
9264	Smackover State Bank		04/17/19	05/21/19	2.430000		2.430000	21	874,000.00	874,000.00	874,000.00	874,000.00	0.00
9282	Centennial Bank		04/18/19	05/21/19	2.440000		2.440000	21	1,603,000.00	1,603,000.00	1,603,000.00	1,603,000.00	0.00
9289	Bank OZK		04/19/19	05/21/19	2.430000		2.430000	21	2,488,000.00	2,488,000.00	2,488,000.00	2,488,000.00	0.00
9293	Citizens Bk Batesville		04/22/19	05/21/19	2.430000		2.430000	21	2,758,000.00	2,758,000.00	2,758,000.00	2,758,000.00	0.00
9314	Centennial Bank		04/23/19	05/21/19	2.460000		2.460000	21	7,377,000.00	7,377,000.00	7,377,000.00	7,377,000.00	0.00
9330	'Bank of the Ozarks'		04/24/19	05/21/19	2.450000		2.450000	21	12,494,000.00	12,494,000.00	12,494,000.00	12,494,000.00	0.00
9331	Fidelity Natl Bk		04/24/19	05/21/19	2.450000		2.450000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9378	Fidelity Natl Bk		04/26/19	05/21/19	2.460000		2.460000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9379	Bank of Warren		04/26/19	05/21/19	2.450000		2.450000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
9380	Bank OZK		04/26/19	05/21/19	2.420000		2.420000	21	70,537,000.00	70,537,000.00	70,537,000.00	70,537,000.00	0.00
9381	Partners Bank		04/26/19	06/21/19	2.470000		2.470000	52	5,417,000.00	5,417,000.00	5,417,000.00	5,417,000.00	0.00
9406	'Citizens Bk Batesville'		04/29/19	06/21/19	2.490000		2.490000	52	7,030,000.00	7,030,000.00	7,030,000.00	7,030,000.00	0.00
9410	'Centennial Bank Conway'		04/30/19	06/21/19	2.420000		2.420000	52	1,333,000.00	1,333,000.00	1,333,000.00	1,333,000.00	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
Inv Type: 5000 BK CDS-Mat A/365						100%	2.436619	24	122,418,000.00	122,418,000.00	122,418,000.00	122,418,000.00	0.00
Subtotal						100%	2.436619	24	122,418,000.00	122,418,000.00	122,418,000.00	122,418,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv

8305	Central Bank LR		01/07/19	07/05/19	2.620000		2.620000	66	600,000.00	600,000.00	600,000.00	600,000.00	0.00
9292	Partners Bank		04/22/19	10/18/19	2.450000		2.450000	171	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.535000	119	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	2.535000	119	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

Fund: 312302 TDP0100 Death&Perm Dsbly

8206	FBT Bk & Mortgage		12/31/18	06/17/19	2.960000		2.960000	48	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
8207	Bank OZK		12/31/18	06/17/19	2.850000		2.850000	48	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
8441	Centennial Bank Conway		01/24/19	06/20/19	2.680000		2.680000	51	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
8480	Bank OZK		01/28/19	06/24/19	2.680000		2.680000	55	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.798000	51	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	2.798000	51	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Fund: 327351 TMI0000 Multi-Agcy Insur

6988	F&M Bank Stuttgart		08/13/18	07/01/19	2.000000		2.000000	62	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6989	Citizens B&T Van Buren		08/13/18	07/01/19	2.000000		2.000000	62	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
7301	Farmers B&T Magnolia		09/14/18	07/01/19	2.320000		2.320000	62	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.160000	62	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.160000	62	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 327362 TPS0000 AR Public Schl Insur

6996	Farmers B&T Magnolia		08/14/18	07/01/19	2.000000		2.000000	62	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
7302	Smackover State Bk		09/14/18	07/01/19	2.310000		2.310000	62	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7303	Peoples Bank Magnolia		09/14/18	07/01/19	2.220000		2.220000	62	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7304	Chambers Bank Danville		09/14/18	07/01/19	2.140000		2.140000	62	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	2.090833	62	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.090833	62	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Fund: 327611 TUW0100 Workers Comp Rvlvg													
9409	Centennial Bank Conway		04/30/19	07/29/19	2.560000		2.560000	90	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.560000	90	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00
Subtotal						100%	2.560000	90	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00
Fund: 328189 TFB0000 Fidelity Bd													
6858	First Service Bk Greenbr		07/30/18	07/23/19	2.000000		2.000000	84	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
7744	Smackover State Bk		11/02/18	10/23/19	2.860000		2.860000	176	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
8502	Central Bank LR		01/30/19	01/30/20	2.820000		2.820000	275	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.560000	178	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	0.00
Subtotal						100%	2.560000	178	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	0.00
Fund: 350920 TEB1001 Educatl Bldg Rev													
8873	Smackover State Bank		03/11/19	05/07/19	2.760000		2.760000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9181	Partners Bank		04/08/19	06/07/19	2.440000		2.440000	38	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%	2.600000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	2.600000	23	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													
6936	Citizens B&T Van Buren		08/07/18	05/15/19	2.000000		2.000000	15	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7280	Smackover State Bk		09/11/18	06/14/19	2.310000		2.310000	45	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7281	Chambers Bank Danville		09/11/18	07/15/19	2.370000		2.370000	76	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
8859	Bank OZK		03/07/19	08/01/19	2.750000		2.750000	93	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00
8860	Smackover State Bank		03/07/19	08/01/19	2.750000		2.750000	93	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
9233	Partners Bank		04/15/19	08/01/19	2.450000		2.450000	93	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%	2.569167	81	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00



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Subtotal						100%	2.569167	81	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Fund: 392761 TUC0100 Unemployt Comp													
9408	Centennial Bank Conway		04/30/19	07/29/19	2.560000		2.560000	90	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
Subtotal						100%	2.560000	90	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00
Fund: 426055 TZS0000 Employ Sec Spl													
5972	Central Bank LR		05/25/18	05/24/19	1.100000		1.100000	24	470,000.00	470,000.00	470,000.00	470,000.00	0.00
5973	First State Bk Lonoke		05/25/18	05/24/19	1.100000		1.100000	24	50,000.00	50,000.00	50,000.00	50,000.00	0.00
6187	Farmers B&T Magnolia		06/08/18	08/02/19	1.100000		1.100000	94	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6188	Farmers B&T Magnolia		06/08/18	08/16/19	1.100000		1.100000	108	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6189	Farmers B&T Magnolia		06/08/18	06/07/19	1.100000		1.100000	38	540,000.00	540,000.00	540,000.00	540,000.00	0.00
6388	First State Bk Lonoke		06/22/18	06/21/19	1.100000		1.100000	52	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6389	First State Bk Lonoke		06/22/18	06/21/19	1.100000		1.100000	52	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6646	Horatio State Bk		07/12/18	07/08/19	1.100000		1.100000	69	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6647	Horatio State Bk		07/12/18	08/05/19	1.100000		1.100000	97	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6648	Capital Bank LR		07/12/18	07/08/19	1.100000		1.100000	69	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6925	Chambers Bank Danville		08/03/18	08/16/19	2.000000		2.000000	108	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6926	Chambers Bank Danville		08/03/18	09/03/19	2.000000		2.000000	126	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6927	Chambers Bank Danville		08/03/18	09/17/19	2.000000		2.000000	140	375,000.00	375,000.00	375,000.00	375,000.00	0.00
7229	Horatio State Bk		09/04/18	09/03/19	2.450000		2.450000	126	400,000.00	400,000.00	400,000.00	400,000.00	0.00
7945	Bank of Cave City		11/30/18	10/29/19	2.820000		2.820000	182	425,000.00	425,000.00	425,000.00	425,000.00	0.00
8061	FBT Bk & Mortgage		12/14/18	11/06/19	2.930000		2.930000	190	340,000.00	340,000.00	340,000.00	340,000.00	0.00
8062	FBT Bk & Mortgage		12/14/18	11/20/19	2.930000		2.930000	204	335,000.00	335,000.00	335,000.00	335,000.00	0.00
8370	Generations Bk Rogers		01/11/19	12/18/19	2.680000		2.680000	232	395,000.00	395,000.00	395,000.00	395,000.00	0.00
8527	RiverBank		01/31/19	01/21/20	2.830000		2.830000	266	700,000.00	700,000.00	700,000.00	700,000.00	0.00
8685	Generations Bk Rogers		02/11/19	02/12/20	2.780000		2.780000	288	220,000.00	220,000.00	220,000.00	220,000.00	0.00
8686	Generations Bk Rogers		02/11/19	02/14/20	2.780000		2.780000	290	325,000.00	325,000.00	325,000.00	325,000.00	0.00
8935	Partners Bank		03/20/19	03/24/20	2.690000		2.690000	329	400,000.00	400,000.00	400,000.00	400,000.00	0.00
9142	Bank of Warren		04/02/19	04/07/20	2.510000		2.510000	343	415,000.00	415,000.00	415,000.00	415,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
Subtotal						100%	1.976835	157	8,435,000.00	8,435,000.00	8,435,000.00	8,435,000.00	0.00



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Subtotal					100%	1.976835	157	8,435,000.00	8,435,000.00	8,435,000.00	8,435,000.00	0.00	
Fund: 426080 TZR0000 E.S.D. Interest													
7852	Relyance Bank		11/20/18	10/25/19	2.890000		2.890000	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%	2.890000	178	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	
Subtotal					100%	2.890000	178	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	
Fund: 427461 TWT0000 Workfrce Training													
6004	Malvern Natl Bk		05/29/18	05/09/19	1.100000		1.100000	9	250,000.00	250,000.00	250,000.00	250,000.00	0.00
6649	Capital Bank LR		07/12/18	06/24/19	1.100000		1.100000	55	168,000.00	168,000.00	168,000.00	168,000.00	0.00
6650	Fidelity Natl Bk West		07/12/18	06/10/19	1.100000		1.100000	41	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6651	Fidelity Natl Bk West		07/12/18	06/17/19	1.100000		1.100000	48	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6928	Chambers Bank Danville		08/03/18	06/10/19	2.000000		2.000000	41	170,000.00	170,000.00	170,000.00	170,000.00	0.00
7230	Bank of Cave City		09/04/18	06/10/19	2.500000		2.500000	41	200,000.00	200,000.00	200,000.00	200,000.00	0.00
7231	Bank of Cave City		09/04/18	06/24/19	2.490000		2.490000	55	215,000.00	215,000.00	215,000.00	215,000.00	0.00
7247	Centennial Bank Conway		09/05/18	06/17/19	2.250000		2.250000	48	200,000.00	200,000.00	200,000.00	200,000.00	0.00
7343	Citizens Bk Batesville		09/24/18	07/17/19	2.290000		2.290000	78	125,000.00	125,000.00	125,000.00	125,000.00	0.00
7344	Citizens Bk Batesville		09/24/18	09/17/19	2.290000		2.290000	140	125,000.00	125,000.00	125,000.00	125,000.00	0.00
7856	Relyance Bank		11/20/18	10/18/19	2.680000		2.680000	171	175,000.00	175,000.00	175,000.00	175,000.00	0.00
7857	Relyance Bank		11/20/18	11/22/19	2.680000		2.680000	206	175,000.00	175,000.00	175,000.00	175,000.00	0.00
8065	Bank OZK		12/14/18	12/27/19	2.790000		2.790000	241	145,000.00	145,000.00	145,000.00	145,000.00	0.00
8066	Bank OZK		12/14/18	01/28/20	2.790000		2.790000	273	140,000.00	140,000.00	140,000.00	140,000.00	0.00
8936	Partners Bank		03/20/19	02/28/20	2.690000		2.690000	304	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.146055	124	2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	0.00	
Subtotal					100%	2.146055	124	2,763,000.00	2,763,000.00	2,763,000.00	2,763,000.00	0.00	
Fund: 427510 TES0200 Employ Sec Spl													
6294	M&F Bank Dumas		06/15/18	06/14/19	1.100000		1.100000	45	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.100000	45	60,000.00	60,000.00	60,000.00	60,000.00	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
					Subtotal	100%	1.100000	45	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Fund: 427667 TGP0010 Historic Prsrvtn Pgm													
8651	Bank of Warren		02/08/19	06/28/19	2.650000		2.650000	59	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
					Subtotal	100%	2.650000	59	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
Fund: 441601 TGT0000 Naturl/Cult Hist Grnt													
8652	Bank OZK		02/08/19	05/07/19	2.610000		2.610000	7	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
9187	Bank OZK		04/10/19	05/06/19	2.440000		2.440000	6	13,618,000.00	13,618,000.00	13,618,000.00	13,618,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
					Subtotal	100%	2.485655	6	18,618,000.00	18,618,000.00	18,618,000.00	18,618,000.00	0.00
Fund: 441914 TGT9700 Naturl/Cult Hist Grnt													
9121	Smackover State Bk		04/01/19	05/01/19	2.540000		2.540000	1	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
9122	Fidelity Natl Bk West Me		04/01/19	05/01/19	2.460000		2.460000	1	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													
					Subtotal	100%	2.517143	1	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
Fund: 450605 TDS0000 Non Mun Sew Treat													
8594	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	7	114,786.00	114,786.00	114,786.00	114,786.00	0.00
9412	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	6,900.00	6,900.00	6,900.00	6,900.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
					Subtotal	100%	2.616598	10	121,686.00	121,686.00	121,686.00	121,686.00	0.00
Fund: 450615 TWB0000 Water Performance													
8598	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	7	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
					Subtotal	100%	2.620000	7	113,755.00	113,755.00	113,755.00	113,755.00	0.00



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					Subtotal	100%	2.620000	7	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Fund: 451085 THS0000 Hazardous Subst Res													
9416	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	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%	2.560000	59	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
					Subtotal	100%	2.560000	59	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
Fund: 451174 TLR0000 Land Reclamation													
8595	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	7	6,054.00	6,054.00	6,054.00	6,054.00	0.00
9414	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	597,000.00	597,000.00	597,000.00	597,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.560602	58	603,054.00	603,054.00	603,054.00	603,054.00	0.00
					Subtotal	100%	2.560602	58	603,054.00	603,054.00	603,054.00	603,054.00	0.00
Fund: 451175 TMA0000 Mine Reclamation													
8596	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	7	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.620000	7	61,890.00	61,890.00	61,890.00	61,890.00	0.00
					Subtotal	100%	2.620000	7	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Fund: 451243 TPT0000 Petrolm Strg Tank													
8601	Bank OZK		02/06/19	05/07/19	2.680000		2.680000	7	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
9418	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.593333	45	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
					Subtotal	100%	2.593333	45	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
Fund: 451361 TWS0100 Solid Waste Mgmt													
9419	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	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%	2.560000	59	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00



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Subtotal					100%	2.560000	59	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
Fund: 451362 TWS0200 Solid Waste Mgmt													
8599	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	7	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.620000	7	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00
Subtotal					100%	2.620000	7	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00	
Fund: 451365 TWS0300 Solid Waste Mgmt													
8600	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	7	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.620000	7	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Subtotal					100%	2.620000	7	21,754.00	21,754.00	21,754.00	21,754.00	0.00	
Fund: 451465 TET0100 Enviroml Settlement													
9413	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.560000	59	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Subtotal					100%	2.560000	59	625,000.00	625,000.00	625,000.00	625,000.00	0.00	
Fund: 451467 TPP0000 Performance Prtnrshp													
9417	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.560000	59	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Subtotal					100%	2.560000	59	150,000.00	150,000.00	150,000.00	150,000.00	0.00	
Fund: 451490 TPE0000 Permit Fees													
8597	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	7	750,000.00	750,000.00	750,000.00	750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.620000	7	750,000.00	750,000.00	750,000.00	750,000.00	0.00
Subtotal					100%	2.620000	7	750,000.00	750,000.00	750,000.00	750,000.00	0.00	



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Fund: 451491 TPET500 Permit Fees													
8602	Bank OZK		02/06/19	05/07/19	2.680000		2.680000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9415	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.568727	55	13,750,000.00	13,750,000.00	13,750,000.00	13,750,000.00	0.00
Subtotal						100%	2.568727	55	13,750,000.00	13,750,000.00	13,750,000.00	13,750,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
8593	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	7	10,374.00	10,374.00	10,374.00	10,374.00	0.00
9411	Centennial Bank Conway		04/30/19	06/28/19	2.560000		2.560000	59	1,630,750.00	1,630,750.00	1,630,750.00	1,630,750.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.560379	59	1,641,124.00	1,641,124.00	1,641,124.00	1,641,124.00	0.00
Subtotal						100%	2.560379	59	1,641,124.00	1,641,124.00	1,641,124.00	1,641,124.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
8783	Smackover State Bank		02/25/19	05/24/19	2.670000		2.670000	24	513,782.00	513,782.00	513,782.00	513,782.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.670000	24	513,782.00	513,782.00	513,782.00	513,782.00	0.00
Subtotal						100%	2.670000	24	513,782.00	513,782.00	513,782.00	513,782.00	0.00
Grand Total		Count 118					2.386714	48	287,964,461.00	287,964,461.00	287,964,461.00	287,964,461.00	0.00