



# Inventory with Original Cost

As Of Date: 12/31/2017

Run: 01/03/2018 09:31:39 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	Current Par	Current Book	Principal Cost	Purchased Interest
<b>Fund: 132159 TPX0000 Waste Water Poll</b>													
2701	Central Bk-Little Rock		06/23/17	06/15/18	.500000		.500000	166	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	166	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	166	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	166	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	166	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	166	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	166	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						<b>100%</b>	<b>.677778</b>	<b>166</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.677778</b>	<b>166</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>

## Fund: 132189 TSU0000 Sales & Use Tax

3629	River Town Bk		11/27/17	01/23/18	.850000		.850000	23	1,088,000.00	1,088,000.00	1,088,000.00	1,088,000.00	0.00
3633	RiverBank-Pocahontas		11/29/17	01/23/18	.850000		.850000	23	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
3634	Smackover State Bk		11/29/17	01/23/18	.850000		.850000	23	3,616,000.00	3,616,000.00	3,616,000.00	3,616,000.00	0.00
3636	Bk of Cave City		11/30/17	01/23/18	.850000		.850000	23	2,201,000.00	2,201,000.00	2,201,000.00	2,201,000.00	0.00
4501	FBT Bk & Mortgage		12/01/17	01/23/18	.850000		.850000	23	1,833,000.00	1,833,000.00	1,833,000.00	1,833,000.00	0.00
4502	Merchts&Farmers Bk-Dumas		12/04/17	01/23/18	.850000		.850000	23	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00	0.00
4517	Signature Bank		12/07/17	01/23/18	.850000		.850000	23	1,063,000.00	1,063,000.00	1,063,000.00	1,063,000.00	0.00
4521	First Community Bk-Bates		12/08/17	01/23/18	.850000		.850000	23	613,000.00	613,000.00	613,000.00	613,000.00	0.00
4522	First Community Bk-Bates		12/11/17	01/23/18	.850000		.850000	23	621,000.00	621,000.00	621,000.00	621,000.00	0.00
4523	Farmers Bk&Tr Co-Magnoli		12/13/17	01/23/18	.850000		.850000	23	1,086,000.00	1,086,000.00	1,086,000.00	1,086,000.00	0.00
4524	The Capital Bk-Little Ro		12/14/17	01/23/18	.850000		.850000	23	647,000.00	647,000.00	647,000.00	647,000.00	0.00
4525	First State Bk of DeQuee		12/15/17	01/23/18	.850000		.850000	23	870,000.00	870,000.00	870,000.00	870,000.00	0.00
4526	Centennial Bk-Conway		12/18/17	01/23/18	.850000		.850000	23	2,216,000.00	2,216,000.00	2,216,000.00	2,216,000.00	0.00
4527	Farmers Bk&Tr Co-Magnoli		12/19/17	01/23/18	.850000		.850000	23	1,578,000.00	1,578,000.00	1,578,000.00	1,578,000.00	0.00
4528	RiverBank-Pocahontas		12/20/17	01/23/18	.850000		.850000	23	2,370,000.00	2,370,000.00	2,370,000.00	2,370,000.00	0.00
4529	Malvern Natl Bk		12/21/17	01/23/18	.850000		.850000	23	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	0.00
4530	Bk of Cave City		12/21/17	01/23/18	.850000		.850000	23	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	0.00
4531	Helena Natl Bk		12/21/17	01/23/18	.850000		.850000	23	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	0.00
4532	The Capital Bk-Little Ro		12/21/17	01/23/18	.850000		.850000	23	1,878,000.00	1,878,000.00	1,878,000.00	1,878,000.00	0.00
4533	RiverBank-Pocahontas		12/21/17	01/23/18	.850000		.850000	23	630,000.00	630,000.00	630,000.00	630,000.00	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	Current Par	Current Book	Principal Cost	Purchased Interest
4543	Fidelity Natl Bk-West Me		12/27/17	01/23/18	.850000		.850000	23	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
4544	Chambers Bk-Danville		12/27/17	01/23/18	.850000		.850000	23	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00
4545	The Citizens Bk-Batesvil		12/27/17	01/23/18	.850000		.850000	23	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
4546	Farmers Bk&Tr Co-Magnoli		12/27/17	01/23/18	.850000		.850000	23	25,096,000.00	25,096,000.00	25,096,000.00	25,096,000.00	0.00
4547	First Service Bk-Greenbr		12/27/17	01/23/18	.850000		.850000	23	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
4548	Farmers Bk&Tr Co-Magnoli		12/28/17	02/21/18	.850000		.850000	52	3,488,000.00	3,488,000.00	3,488,000.00	3,488,000.00	0.00
4549	Farmers Bk&Tr Co-Magnoli		12/28/17	01/23/18	.850000		.850000	23	6,919,000.00	6,919,000.00	6,919,000.00	6,919,000.00	0.00
4550	Citizens Bk&Tr Co-Van Bu		12/28/17	01/23/18	.850000		.850000	23	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
4551	Centennial Bk-Conway		12/28/17	02/21/18	.850000		.850000	52	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
4552	Central Bk-Little Rock		12/28/17	02/21/18	.850000		.850000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4553	Farmers Bk&Tr Co-Magnoli		12/29/17	02/21/18	.850000		.850000	52	5,480,000.00	5,480,000.00	5,480,000.00	5,480,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>27</b>	<b>118,968,000.00</b>	<b>118,968,000.00</b>	<b>118,968,000.00</b>	<b>118,968,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>27</b>	<b>118,968,000.00</b>	<b>118,968,000.00</b>	<b>118,968,000.00</b>	<b>118,968,000.00</b>	<b>0.00</b>
<b>Fund: 132519 TPX3000 Waste Wtr Disp</b>													
4538	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	166	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Fund: 132521 TPX3100 Waste Wtr Disp</b>													
4537	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	166	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Fund: 132523 TPX3300 Waste Wtr Disp</b>													
4534	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	166	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>



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<b>Fund: 132524 TPX3400 Waste Wtr Disp</b>													
4542	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	166	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Fund: 132525 TPX3500 Waste Wtr Disp</b>													
4541	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	166	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Fund: 132527 TPX3700 Waste Wtr Disp</b>													
4535	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	166	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>166</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>Fund: 258230 THR0100 Manfct Housg Recv</b>													
2869	Chambers Bk-Danville		07/11/17	01/05/18	.400000		.400000	5	600,000.00	600,000.00	600,000.00	600,000.00	0.00
3437	The Capital Bk-Little Ro		10/23/17	04/23/18	1.000000		1.000000	113	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.700000</b>	<b>59</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.700000</b>	<b>59</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Fund: 312302 TDP0100 Death&amp;Perm Dsbly</b>													
616	Bk of the Ozarks-Little		01/25/17	01/25/18	.500000		.500000	25	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.500000</b>	<b>25</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.500000</b>	<b>25</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>



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<b>Fund: 327351 TMI0000 Multi-Agcy Insur</b>													
2876	First State Bk-Lonoke		07/21/17	07/03/18	.500000		.500000	184	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	184	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	184	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	184	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													
						<b>100%</b>	<b>.500000</b>	<b>184</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.500000</b>	<b>184</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>
<b>Fund: 327362 TPS0000 AR Public Schl Insur</b>													
2881	First Service Bk-Greenbr		07/21/17	07/03/18	.500000		.500000	184	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	184	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	184	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													
						<b>100%</b>	<b>.500000</b>	<b>184</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.500000</b>	<b>184</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
<b>Fund: 327611 TUV0100 Workers Comp Rvlvg</b>													
3595	Centennial Bk-Conway		11/06/17	02/02/18	.850000		.850000	33	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00
3598	The Capital Bk-Little Ro		11/06/17	02/02/18	.850000		.850000	33	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
3600	Smackover State Bk		11/06/17	02/02/18	.850000		.850000	33	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													
						<b>100%</b>	<b>.850000</b>	<b>33</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>33</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>	<b>9,200,000.00</b>	<b>0.00</b>
<b>Fund: 328189 TFB0000 Fidelity Bd</b>													
745	Farmers Bk&Tr-Magnolia		03/13/17	01/24/18	.500000		.500000	24	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00
2429	Farmrs Bk&Tr Co-Magnolia		05/22/17	04/24/18	.500000		.500000	114	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00	0.00
3030	First Service Bk-Greenbr		08/11/17	07/25/18	1.100000		1.100000	206	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	297	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													
						<b>100%</b>	<b>.848512</b>	<b>166</b>	<b>4,941,000.00</b>	<b>4,941,000.00</b>	<b>4,941,000.00</b>	<b>4,941,000.00</b>	<b>0.00</b>



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<b>Subtotal</b>					<b>100%</b>	<b>.848512</b>	<b>166</b>	<b>4,941,000.00</b>	<b>4,941,000.00</b>	<b>4,941,000.00</b>	<b>4,941,000.00</b>	<b>0.00</b>	

### **Fund: 350920 TEB1001 Educatl Bldg Rev**

2638	Smackover State Bk		06/08/17	03/05/18	.500000		.500000	64	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4503	Smackover State Bk		12/05/17	01/05/18	.850000		.850000	5	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4515	Citizens Bk&Tr Co-Van Bu		12/05/17	01/05/18	.850000		.850000	5	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.616667</b>	<b>44</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>					<b>100%</b>	<b>.616667</b>	<b>44</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	

### **Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln**

3146	Citizens Bk&Tr Co-Van Bu		09/11/17	03/12/18	1.000000		1.000000	71	500,000.00	500,000.00	500,000.00	500,000.00	0.00
3147	FBT Bk & Mortgage		09/11/17	06/08/18	1.100000		1.100000	159	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
3148	RiverWind Bk		09/11/17	03/12/18	1.000000		1.000000	71	300,000.00	300,000.00	300,000.00	300,000.00	0.00
3149	Central Bk-Little Rock		09/11/17	03/12/18	1.000000		1.000000	71	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
3150	Farmers Bk&Tr Co-Magnoli		09/11/17	09/11/18	1.100000		1.100000	254	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
3414	Citizens Bk&Tr Co-Van Bu		10/10/17	01/08/18	.900000		.900000	8	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
3607	FBT Bk & Mortgage		11/09/17	01/18/18	.850000		.850000	18	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4508	Farmers Bk&Tr Co-Magnoli		12/05/17	12/05/18	1.100000		1.100000	339	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.041667</b>	<b>174</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>					<b>100%</b>	<b>1.041667</b>	<b>174</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	

### **Fund: 392761 TUC0100 Unemployt Comp**

3596	Farmers Bk&Tr Co-Magnoli		11/06/17	02/02/18	.850000		.850000	33	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
3597	Malvern Natl Bk		11/06/17	02/02/18	.850000		.850000	33	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
3599	Helena Natl Bk		11/06/17	02/02/18	.850000		.850000	33	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						<b>100%</b>	<b>.850000</b>	<b>33</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>0.00</b>
<b>Subtotal</b>					<b>100%</b>	<b>.850000</b>	<b>33</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>0.00</b>	

### **Fund: 415220 TCS0200 Priv Career Ed**

644	Bear State Bk-Harrison		01/31/17	01/31/18	.500000		.500000	31	105,543.70	105,543.70	105,543.70	105,543.70	0.00
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# Inventory with Original Cost

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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	Current Par	Current Book	Principal Cost	Purchased Interest
816	Generations Bk-Rogers		03/31/17	03/30/18	.500000		.500000	89	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.500000</b>	<b>60</b>	<b>211,068.70</b>	<b>211,068.70</b>	<b>211,068.70</b>	<b>211,068.70</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.500000</b>	<b>60</b>	<b>211,068.70</b>	<b>211,068.70</b>	<b>211,068.70</b>	<b>211,068.70</b>	<b>0.00</b>

### **Fund: 420198 TYS0000 DHS Juvenile**

3161	The Capital Bk-Little Ro		09/20/17	03/19/18	1.000000		1.000000	78	172,404.42	172,404.42	172,404.42	172,404.42	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.000000</b>	<b>78</b>	<b>172,404.42</b>	<b>172,404.42</b>	<b>172,404.42</b>	<b>172,404.42</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.000000</b>	<b>78</b>	<b>172,404.42</b>	<b>172,404.42</b>	<b>172,404.42</b>	<b>172,404.42</b>	<b>0.00</b>

### **Fund: 426055 TZS0000 Employ Sec Spl**

231	Bear State Bk-Harrison		08/01/16	03/02/18	.500000		.500000	61	270,000.00	270,000.00	270,000.00	270,000.00	0.00
233	Bear State Bk-Harrison		08/01/16	03/16/18	.500000		.500000	75	270,000.00	270,000.00	270,000.00	270,000.00	0.00
234	Bear State Bk-Harrison		08/01/16	06/22/18	.500000		.500000	173	270,000.00	270,000.00	270,000.00	270,000.00	0.00
235	Bear State Bk-Harrison		08/01/16	02/16/18	.500000		.500000	47	270,000.00	270,000.00	270,000.00	270,000.00	0.00
236	Bear State Bk-Harrison		08/01/16	04/27/18	.500000		.500000	117	270,000.00	270,000.00	270,000.00	270,000.00	0.00
237	Bear State Bk-Harrison		08/01/16	01/05/18	.500000		.500000	5	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	131	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	159	270,000.00	270,000.00	270,000.00	270,000.00	0.00
242	Bear State Bk-Harrison		08/01/16	03/30/18	.500000		.500000	89	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	145	270,000.00	270,000.00	270,000.00	270,000.00	0.00
244	Bear State Bk-Harrison		08/01/16	02/02/18	.500000		.500000	33	270,000.00	270,000.00	270,000.00	270,000.00	0.00
246	Bear State Bk-Harrison		08/01/16	01/19/18	.500000		.500000	19	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	187	270,000.00	270,000.00	270,000.00	270,000.00	0.00
248	Bear State Bk-Harrison		08/01/16	04/13/18	.500000		.500000	103	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	201	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	131	250,000.00	250,000.00	250,000.00	250,000.00	0.00
805	First State Bk-Lonoke		03/27/17	04/13/18	.500000		.500000	103	250,000.00	250,000.00	250,000.00	250,000.00	0.00
806	First State Bk-Lonoke		03/27/17	04/17/18	.500000		.500000	107	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	145	50,000.00	50,000.00	50,000.00	50,000.00	0.00
2365	Bear State Bk-Harrison		04/20/17	04/27/18	.500000		.500000	117	250,000.00	250,000.00	250,000.00	250,000.00	0.00
2367	Bear State Bk-Harrison		04/20/17	04/17/18	.500000		.500000	107	250,000.00	250,000.00	250,000.00	250,000.00	0.00
2368	Central Bk-Little Rock		04/20/17	05/25/18	.500000		.500000	145	200,000.00	200,000.00	200,000.00	200,000.00	0.00



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2651	Farms Bk&Tr-Magnolia		06/15/17	06/08/18	.500000		.500000	159	270,000.00	270,000.00	270,000.00	270,000.00	0.00
2654	Farms Bk&Tr-Magnolia		06/15/17	06/22/18	.500000		.500000	173	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	187	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	201	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	243	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	229	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	215	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	260	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	288	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3584	Central Bk-Little Rock		11/03/17	10/29/18	1.100000		1.100000	302	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	317	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	274	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	331	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	345	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	345	350,000.00	350,000.00	350,000.00	350,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.743164</b>	<b>179</b>	<b>10,240,000.00</b>	<b>10,240,000.00</b>	<b>10,240,000.00</b>	<b>10,240,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.743164</b>	<b>179</b>	<b>10,240,000.00</b>	<b>10,240,000.00</b>	<b>10,240,000.00</b>	<b>10,240,000.00</b>	<b>0.00</b>

### **Fund: 426080 TZR0000 E.S.D. Interest**

3620	Fidelity Natl Bk-W. Memp		11/27/17	10/25/18	1.100000		1.100000	298	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						<b>100%</b>	<b>1.100000</b>	<b>298</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.100000</b>	<b>298</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>

### **Fund: 427461 TWT0000 Workfrce Training**

2898	Horatio State Bk		07/27/17	01/10/18	.900000		.900000	10	168,000.00	168,000.00	168,000.00	168,000.00	0.00
2899	Horatio State Bk		07/27/17	03/07/18	1.000000		1.000000	66	168,000.00	168,000.00	168,000.00	168,000.00	0.00
2900	Horatio State Bk		07/27/17	02/07/18	1.000000		1.000000	38	168,000.00	168,000.00	168,000.00	168,000.00	0.00
2902	Horatio State Bk		07/27/17	04/11/18	1.000000		1.000000	101	168,000.00	168,000.00	168,000.00	168,000.00	0.00
2903	Horatio State Bk		07/27/17	05/09/18	1.100000		1.100000	129	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	219	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	163	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	191	168,000.00	168,000.00	168,000.00	168,000.00	0.00



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3141	First State Bk-Lonoke		09/01/17	06/19/18	1.100000		1.100000	170	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	260	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	173	250,000.00	250,000.00	250,000.00	250,000.00	0.00
3617	Fidelity Natl Bk-W. Memp		11/27/17	06/26/18	1.000000		1.000000	177	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	289	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.052750</b>	<b>160</b>	<b>2,836,000.00</b>	<b>2,836,000.00</b>	<b>2,836,000.00</b>	<b>2,836,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.052750</b>	<b>160</b>	<b>2,836,000.00</b>	<b>2,836,000.00</b>	<b>2,836,000.00</b>	<b>2,836,000.00</b>	<b>0.00</b>

### Fund: 427510 TES0200 Employ Sec Spl

803	The Capital Bk-Little Ro		03/27/17	03/15/18	.500000		.500000	74	50,000.00	50,000.00	50,000.00	50,000.00	0.00
2652	Mrchts&Farmrs Bk-Dumas		06/15/17	06/15/18	.200000		.200000	166	60,000.00	60,000.00	60,000.00	60,000.00	0.00
3155	Central Bk-Little Rock		09/18/17	03/15/18	.900000		.900000	74	50,000.00	50,000.00	50,000.00	50,000.00	0.00
3157	Citizens Bk&Tr Co-Van Bu		09/18/17	09/17/18	1.100000		1.100000	260	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	166	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	341	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.901031</b>	<b>230</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.901031</b>	<b>230</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>0.00</b>

### Fund: 427667 TGP0010 Historic Prsrvtn Pgm

3043	Central Bk-Little Rock		08/22/17	01/17/18	.900000		.900000	17	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>17</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>17</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>0.00</b>

### Fund: 441601 TGT0000 Naturl/Cult Hist Grnt

3604	Farmers Bk&Tr Co-Magnoli		11/07/17	01/05/18	.850000		.850000	5	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>5</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>5</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>





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<b>Fund: 450606 TUT0000 Used Tire Recycling</b>													
4514	Malvern Natl Bk		12/05/17	01/03/18	.850000		.850000	3	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Fund: 451174 TLR0000 Land Reclamation</b>													
4512	Malvern Natl Bk		12/05/17	01/03/18	.850000		.850000	3	450,000.00	450,000.00	450,000.00	450,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Fund: 451361 TWS0100 Solid Waste Mgmt</b>													
4511	Malvern Natl Bk		12/05/17	01/03/18	.850000		.850000	3	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						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
<b>Fund: 451362 TWS0200 Solid Waste Mgmt</b>													
4516	Malvern Natl Bk		12/05/17	01/03/18	.850000		.850000	3	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Fund: 451365 TWS0300 Solid Waste Mgmt</b>													
4504	First Security Bk-Searcy		12/05/17	01/03/18	.850000		.850000	3	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						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>



# Inventory with Original Cost

As Of Date: 12/31/2017

Run: 01/03/2018 09:31:39 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	Current Par	Current Book	Principal Cost	Purchased Interest
<b>Fund: 451465 TET0100 Enviroml Settlement</b>													
4509	Chambers Bk-Danville		12/05/17	01/03/18	.850000		.850000	3	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Fund: 451467 TPP0000 Performance Prtnrshp</b>													
4510	Malvern Natl Bk		12/05/17	01/03/18	.850000		.850000	3	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Fund: 451490 TPE0000 Permit Fees</b>													
4506	FBT Bk & Mortgage		12/05/17	01/03/18	.850000		.850000	3	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						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Fund: 451491 TPET500 Permit Fees</b>													
4507	Bear State Bk-Harrison		12/05/17	01/03/18	.850000		.850000	3	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4513	Helena Natl Bk		12/05/17	01/03/18	.850000		.850000	3	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>
<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>													
4505	Fidelity Natl Bk-West Me		12/05/17	01/03/18	.850000		.850000	3	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						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>3</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>



# Inventory with Original Cost

As Of Date: 12/31/2017

Run: 01/03/2018 09:31:39 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	Current Par	Current Book	Principal Cost	Purchased Interest
<b>Fund: 461856 TFM0000 Military Famly Relief</b>													
3429	Horatio State Bk		10/16/17	07/18/18	1.100000		1.100000	199	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.100000</b>	<b>199</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.100000</b>	<b>199</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>Fund: 468700 TDR9000 Disaster Relief</b>													
3635	Bk of Cave City		11/30/17	02/28/18	.900000		.900000	59	488,547.00	488,547.00	488,547.00	488,547.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>59</b>	<b>488,547.00</b>	<b>488,547.00</b>	<b>488,547.00</b>	<b>488,547.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>59</b>	<b>488,547.00</b>	<b>488,547.00</b>	<b>488,547.00</b>	<b>488,547.00</b>	<b>0.00</b>
Grand Total		Count 150					<b>.823902</b>	<b>66</b>	<b>257,428,906.12</b>	<b>257,428,906.12</b>	<b>257,428,906.12</b>	<b>257,428,906.12</b>	<b>0.00</b>