



# Inventory with Original Cost

As Of Date: 02/28/2018

Run: 03/05/2018 11:31:24 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
<b>Fund: 132159 TPX0000 Waste Water Poll</b>													
2701	Central Bk-Little Rock		06/23/17	06/15/18	.500000		.500000	107	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	107	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	107	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	107	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	107	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	107	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	107	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>107</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>107</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

4861	The Citizens Bk-Batesvil		01/26/18	03/21/18	.850000		.850000	21	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
4862	Chambers Bk-Danville		01/26/18	03/21/18	.850000		.850000	21	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4863	Citizens Bk&Tr Co-Van Bu		01/26/18	03/21/18	.850000		.850000	21	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
4864	First Security Bk-Searcy		01/26/18	03/21/18	.850000		.850000	21	4,706,000.00	4,706,000.00	4,706,000.00	4,706,000.00	0.00
4865	Malvern Natl Bk		01/29/18	03/21/18	.850000		.850000	21	3,268,000.00	3,268,000.00	3,268,000.00	3,268,000.00	0.00
4866	Citizens Bk&Tr Co-Van Bu		01/29/18	03/21/18	.850000		.850000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
4867	Farmers Bk&Tr Co-Magnoli		01/30/18	03/21/18	.850000		.850000	21	1,874,000.00	1,874,000.00	1,874,000.00	1,874,000.00	0.00
4868	First State Bk-Lonoke		01/31/18	03/21/18	.850000		.850000	21	868,000.00	868,000.00	868,000.00	868,000.00	0.00
4876	Bear State Bk-Harrison		02/02/18	03/21/18	.850000		.850000	21	694,000.00	694,000.00	694,000.00	694,000.00	0.00
4884	Central Bk-Little Rock		02/08/18	03/21/18	.850000		.850000	21	733,000.00	733,000.00	733,000.00	733,000.00	0.00
4888	Farmers&Merchts Bk-Stutt		02/09/18	03/21/18	.850000		.850000	21	977,000.00	977,000.00	977,000.00	977,000.00	0.00
4890	Malvern Natl Bk		02/12/18	03/21/18	.850000		.850000	21	670,000.00	670,000.00	670,000.00	670,000.00	0.00
5022	Farmers Bk&Tr Co-Magnoli		02/13/18	03/21/18	.850000		.850000	21	540,000.00	540,000.00	540,000.00	540,000.00	0.00
5023	Farmers Bk&Tr Co-Magnoli		02/14/18	03/21/18	.850000		.850000	21	847,000.00	847,000.00	847,000.00	847,000.00	0.00
5024	Farmers Bk&Tr Co-Magnoli		02/15/18	03/21/18	.850000		.850000	21	894,000.00	894,000.00	894,000.00	894,000.00	0.00
5025	Smackover State Bk		02/16/18	03/21/18	.850000		.850000	21	906,000.00	906,000.00	906,000.00	906,000.00	0.00
5026	The Capital Bk-Little Ro		02/20/18	03/21/18	.850000		.850000	21	1,462,000.00	1,462,000.00	1,462,000.00	1,462,000.00	0.00
5027	Central Bk-Little Rock		02/21/18	03/21/18	.850000		.850000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5028	Merchts&Farmers Bk-Dumas		02/21/18	03/21/18	.850000		.850000	21	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
5029	RiverBank-Pocahontas		02/22/18	03/21/18	.850000		.850000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	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
5030	Malvern Natl Bk		02/22/18	03/21/18	.850000		.850000	21	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00
5031	Smackover State Bk		02/22/18	03/21/18	.850000		.850000	21	2,257,000.00	2,257,000.00	2,257,000.00	2,257,000.00	0.00
5032	Farmers Bk&Tr Co-Magnoli		02/26/18	03/21/18	.850000		.850000	21	27,994,000.00	27,994,000.00	27,994,000.00	27,994,000.00	0.00
5033	Helena Natl Bk		02/26/18	03/21/18	.850000		.850000	21	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
5034	First Service Bk-Greenbr		02/26/18	03/21/18	.850000		.850000	21	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
5035	First Security Bk-Searcy		02/26/18	03/21/18	.850000		.850000	21	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
5036	The Capital Bk-Little Ro		02/26/18	03/21/18	.850000		.850000	21	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
5037	RiverBank-Pocahontas		02/27/18	04/23/18	.850000		.850000	54	3,605,000.00	3,605,000.00	3,605,000.00	3,605,000.00	0.00
5038	Centennial Bk-Conway		02/27/18	03/21/18	.850000		.850000	21	3,260,000.00	3,260,000.00	3,260,000.00	3,260,000.00	0.00
5039	Bk of Cave City		02/28/18	04/23/18	.850000		.850000	54	1,986,000.00	1,986,000.00	1,986,000.00	1,986,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>23</b>	<b>106,591,000.00</b>	<b>106,591,000.00</b>	<b>106,591,000.00</b>	<b>106,591,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>23</b>	<b>106,591,000.00</b>	<b>106,591,000.00</b>	<b>106,591,000.00</b>	<b>106,591,000.00</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	107	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>107</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>107</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	107	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>107</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>107</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	107	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>107</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>107</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	107	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>107</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>107</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	107	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>107</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>107</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	107	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>107</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>107</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>													
3437	The Capital Bk-Little Ro		10/23/17	04/23/18	1.000000		1.000000	54	600,000.00	600,000.00	600,000.00	600,000.00	0.00
4815	Chambers Bk-Danville		01/10/18	07/09/18	1.000000		1.000000	131	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>1.000000</b>	<b>93</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>1.000000</b>	<b>93</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 Dsblty</b>													
4848	Bk of the Ozarks-Little		01/25/18	07/24/18	1.000000		1.000000	146	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	152	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	152	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	152	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>1.000000</b>	<b>150</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>



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<b>Subtotal</b>						<b>100%</b>	<b>1.000000</b>	<b>150</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>Fund: 327351 TMI0000 Multi-Agcy Insur</b>													
2876	First State Bk-Lonoke		07/21/17	07/03/18	.500000		.500000	125	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	125	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	125	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	125	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>125</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>125</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	125	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	125	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	125	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>125</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>125</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 TUW0100 Workers Comp Rvlvg</b>													
4873	The Capital Bk-Little Ro		02/02/18	05/03/18	.900000		.900000	64	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	64	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	64	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						<b>100%</b>	<b>.900000</b>	<b>64</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>64</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>0.00</b>
<b>Fund: 328189 TFB0000 Fidelity Bd</b>													
2429	Farmrs Bk&Tr Co-Magnolia		05/22/17	04/24/18	.500000		.500000	55	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	147	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	238	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	328	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						<b>100%</b>	<b>.977962</b>	<b>186</b>	<b>4,946,000.00</b>	<b>4,946,000.00</b>	<b>4,946,000.00</b>	<b>4,946,000.00</b>	<b>0.00</b>



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## 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
<b>Subtotal</b>					<b>100%</b>	<b>.977962</b>	<b>186</b>	<b>4,946,000.00</b>	<b>4,946,000.00</b>	<b>4,946,000.00</b>	<b>4,946,000.00</b>	<b>0.00</b>	
<b>Fund: 350920 TEB1001 Educatl Bldg Rev</b>													
2638	Smackover State Bk		06/08/17	03/05/18	.500000		.500000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4885	Citizens Bk&Tr Co-Van Bu		02/05/18	04/05/18	.850000		.850000	36	200,000.00	200,000.00	200,000.00	200,000.00	0.00
4886	Smackover State Bk		02/05/18	04/05/18	.850000		.850000	36	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4887	Central Bk-Little Rock		02/05/18	04/05/18	.850000		.850000	36	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>.675000</b>	<b>21</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>Subtotal</b>					<b>100%</b>	<b>.675000</b>	<b>21</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln</b>													
3146	Citizens Bk&Tr Co-Van Bu		09/11/17	03/12/18	1.000000		1.000000	12	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	100	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	12	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	12	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	195	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	280	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
4826	FBT Bk & Mortgage		01/18/18	04/18/18	.900000		.900000	49	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4883	Citizens Bk&Tr Co-Van Bu		02/08/18	05/09/18	.900000		.900000	70	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>1.045833</b>	<b>132</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>1.045833</b>	<b>132</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>Fund: 392761 TUC0100 Unemployt Comp</b>													
4872	Malvern Natl Bk		02/02/18	05/03/18	.900000		.900000	64	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	64	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	64	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					<b>100%</b>	<b>.900000</b>	<b>64</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>.900000</b>	<b>64</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>	



# Inventory with Original Cost

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<b>Fund: 415220 TCS0200 Priv Career Ed</b>													
816	Generations Bk-Rogers		03/31/17	03/30/18	.500000		.500000	30	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>30</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.500000</b>	<b>30</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>0.00</b>
<b>Fund: 420198 TYS0000 DHS Juvenile</b>													
3161	The Capital Bk-Little Ro		09/20/17	03/19/18	1.000000		1.000000	19	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>19</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>19</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>Fund: 426055 TZS0000 Employ Sec Spl</b>													
231	Bear State Bk-Harrison		08/01/16	03/02/18	.500000		.500000	2	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	16	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	114	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	58	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	72	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	100	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	30	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	86	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	128	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	44	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	142	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	72	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	44	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	48	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	86	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	58	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	48	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	86	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	100	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	114	270,000.00	270,000.00	270,000.00	270,000.00	0.00



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2897	Horatio State Bk		07/27/17	07/06/18	1.100000		1.100000	128	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	142	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	184	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	170	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	156	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	201	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	229	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	243	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	258	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	215	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	272	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	286	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	286	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	315	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	301	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	324	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	341	270,000.00	270,000.00	270,000.00	270,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					<b>100%</b>	<b>.806158</b>	<b>157</b>	<b>10,230,000.00</b>	<b>10,230,000.00</b>	<b>10,230,000.00</b>	<b>10,230,000.00</b>	<b>10,230,000.00</b>	<b>0.00</b>
<b>Subtotal</b>					<b>100%</b>	<b>.806158</b>	<b>157</b>	<b>10,230,000.00</b>	<b>10,230,000.00</b>	<b>10,230,000.00</b>	<b>10,230,000.00</b>	<b>10,230,000.00</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	239	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>239</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>5,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>					<b>100%</b>	<b>1.100000</b>	<b>239</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>5,000,000.00</b>	<b>0.00</b>

### Fund: 427461 TWT0000 Workfrce Training

2899	Horatio State Bk		07/27/17	03/07/18	1.000000		1.000000	7	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	42	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	70	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	160	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	104	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	132	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	111	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	201	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	114	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	118	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	230	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	118	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	118	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>1.044583</b>	<b>119</b>	<b>2,880,000.00</b>	<b>2,880,000.00</b>	<b>2,880,000.00</b>	<b>2,880,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.044583</b>	<b>119</b>	<b>2,880,000.00</b>	<b>2,880,000.00</b>	<b>2,880,000.00</b>	<b>2,880,000.00</b>	<b>0.00</b>
<b>Fund: 427510 TES0200 Employ Sec Spl</b>													
803	The Capital Bk-Little Ro		03/27/17	03/15/18	.500000		.500000	15	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	107	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	15	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	201	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	107	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	282	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>171</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>171</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>Fund: 427667 TGP0010 Historic Prsrvtn Pgm</b>													
4829	Central Bk-Little Rock		01/22/18	05/21/18	.900000		.900000	82	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>82</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>82</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>Fund: 441601 TGT0000 Naturl/Cult Hist Grnt</b>													
4819	Farmers Bk&Tr Co-Magnoli		01/11/18	04/13/18	.900000		.900000	44	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>44</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>44</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>





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## 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
<b>Fund: 441904 TGT0100 Naturl/Cult Hist Grnt</b>													
4889	Farmers Bk&Tr Co-Magnoli		02/12/18	03/12/18	.850000		.850000	12	50,168.00	50,168.00	50,168.00	50,168.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>12</b>	<b>50,168.00</b>	<b>50,168.00</b>	<b>50,168.00</b>	<b>50,168.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>12</b>	<b>50,168.00</b>	<b>50,168.00</b>	<b>50,168.00</b>	<b>50,168.00</b>	<b>0.00</b>
<b>Fund: 441924 TGT9800 Naturl/Cult Hist Grnt</b>													
4891	Farmers Bk&Tr Co-Magnoli		02/12/18	03/12/18	.850000		.850000	12	5,495,368.00	5,495,368.00	5,495,368.00	5,495,368.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>12</b>	<b>5,495,368.00</b>	<b>5,495,368.00</b>	<b>5,495,368.00</b>	<b>5,495,368.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>12</b>	<b>5,495,368.00</b>	<b>5,495,368.00</b>	<b>5,495,368.00</b>	<b>5,495,368.00</b>	<b>0.00</b>
<b>Fund: 450606 TUT0000 Used Tire Recycling</b>													
4843	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	55	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>55</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>55</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: 451085 THS0000 Hazardous Subst Res</b>													
4850	Farmers&Merchts Bk-Stutt		01/26/18	04/26/18	.900000		.900000	57	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>57</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>57</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>
<b>Fund: 451174 TLR0000 Land Reclamation</b>													
4847	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	55	525,000.00	525,000.00	525,000.00	525,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>



# Inventory with Original Cost

As Of Date: 02/28/2018

Run: 03/05/2018 11:31:24 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
<b>Fund: 451243 TPT0000 Petrolm Strg Tank</b>													
4849	Farmers Bk&Tr Co-Magnoli		01/26/18	04/26/18	.900000		.900000	57	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>57</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>.900000</b>	<b>57</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>
<b>Fund: 451356 TLP0100 Landfill Post-Clos</b>													
4851	Smackover State Bk		01/26/18	04/26/18	.900000		.900000	57	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>.900000</b>	<b>57</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>.900000</b>	<b>57</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: 451361 TWS0100 Solid Waste Mgmt</b>													
4841	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	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						<b>100%</b>	<b>.900000</b>	<b>55</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>.900000</b>	<b>55</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>													
4846	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	55	950,000.00	950,000.00	950,000.00	950,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>
<b>Fund: 451365 TWS0300 Solid Waste Mgmt</b>													
4840	First Security Bk-Searcy		01/24/18	04/24/18	.900000		.900000	55	5,868,575.00	5,868,575.00	5,868,575.00	5,868,575.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>5,868,575.00</b>	<b>5,868,575.00</b>	<b>5,868,575.00</b>	<b>5,868,575.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>5,868,575.00</b>	<b>5,868,575.00</b>	<b>5,868,575.00</b>	<b>0.00</b>



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<b>Fund: 451465 TET0100 Enviroml Settlement</b>													
4845	Chambers Bk-Darville		01/24/18	04/24/18	.900000		.900000	55	700,000.00	700,000.00	700,000.00	700,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>
<b>Fund: 451467 TPP0000 Performance Prtnrshp</b>													
4837	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	55	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>55</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>55</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: 451490 TPE0000 Permit Fees</b>													
4844	FBT Bk & Mortgage		01/24/18	04/24/18	.900000		.900000	55	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>.900000</b>	<b>55</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>.900000</b>	<b>55</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>													
4838	Helena Natl Bk		01/24/18	04/24/18	.900000		.900000	55	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
4842	Bear State Bk-Harrison		01/24/18	04/24/18	.900000		.900000	55	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>	<b>14,500,000.00</b>	<b>0.00</b>
<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>													
4839	Fidelity Natl Bk-West Me		01/24/18	04/24/18	.900000		.900000	55	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>0.00</b>



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<b>Fund: 461856 TFM0000 Military Famly Relief</b>													
3429	Horatio State Bk		10/16/17	07/18/18	1.100000		1.100000	140	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>140</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>140</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>													
5040	Bk of Cave City		02/28/18	05/29/18	.900000		.900000	90	498,836.00	498,836.00	498,836.00	498,836.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>90</b>	<b>498,836.00</b>	<b>498,836.00</b>	<b>498,836.00</b>	<b>498,836.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>90</b>	<b>498,836.00</b>	<b>498,836.00</b>	<b>498,836.00</b>	<b>498,836.00</b>	<b>0.00</b>
Grand Total		Count 157					<b>.858073</b>	<b>66</b>	<b>284,884,762.42</b>	<b>284,884,762.42</b>	<b>284,884,762.42</b>	<b>284,884,762.42</b>	<b>0.00</b>