



# Inventory with Original Cost

As Of Date: 01/31/2018

Run: 02/05/2018 07:44:20 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	135	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	135	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	135	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	135	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	135	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	135	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	135	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>135</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>135</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

4548	Farmers Bk&Tr Co-Magnoli		12/28/17	02/21/18	.850000		.850000	21	3,488,000.00	3,488,000.00	3,488,000.00	3,488,000.00	0.00
4551	Centennial Bk-Conway		12/28/17	02/21/18	.850000		.850000	21	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	21	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	21	5,480,000.00	5,480,000.00	5,480,000.00	5,480,000.00	0.00
4808	Bk of Delight		01/02/18	02/21/18	.850000		.850000	21	1,741,000.00	1,741,000.00	1,741,000.00	1,741,000.00	0.00
4809	Smackover State Bk		01/03/18	02/21/18	.850000		.850000	21	2,181,000.00	2,181,000.00	2,181,000.00	2,181,000.00	0.00
4812	Helena Natl Bk		01/08/18	02/21/18	.850000		.850000	21	1,219,000.00	1,219,000.00	1,219,000.00	1,219,000.00	0.00
4814	The Capital Bk-Little Ro		01/10/18	02/21/18	.850000		.850000	21	961,000.00	961,000.00	961,000.00	961,000.00	0.00
4817	The Capital Bk-Little Ro		01/11/18	02/21/18	.850000		.850000	21	1,122,000.00	1,122,000.00	1,122,000.00	1,122,000.00	0.00
4820	Malvern Natl Bk		01/12/18	02/21/18	.850000		.850000	21	894,000.00	894,000.00	894,000.00	894,000.00	0.00
4824	Smackover State Bk		01/16/18	02/21/18	.850000		.850000	21	882,000.00	882,000.00	882,000.00	882,000.00	0.00
4825	Smackover State Bk		01/17/18	02/21/18	.850000		.850000	21	944,000.00	944,000.00	944,000.00	944,000.00	0.00
4827	Malvern Natl Bk		01/19/18	02/21/18	.850000		.850000	21	1,806,000.00	1,806,000.00	1,806,000.00	1,806,000.00	0.00
4828	First Security Bk-Searcy		01/22/18	02/21/18	.850000		.850000	21	7,292,000.00	7,292,000.00	7,292,000.00	7,292,000.00	0.00
4830	RiverBank-Pocahontas		01/23/18	02/21/18	.850000		.850000	21	3,726,000.00	3,726,000.00	3,726,000.00	3,726,000.00	0.00
4831	First State Bk of DeQuee		01/24/18	02/21/18	.850000		.850000	21	826,000.00	826,000.00	826,000.00	826,000.00	0.00
4832	Merchts&Farmers Bk-Dumas		01/24/18	02/21/18	.850000		.850000	21	1,285,000.00	1,285,000.00	1,285,000.00	1,285,000.00	0.00
4833	RiverBank-Pocahontas		01/24/18	02/21/18	.850000		.850000	21	2,274,000.00	2,274,000.00	2,274,000.00	2,274,000.00	0.00
4834	Fidelity Natl Bk-West Me		01/24/18	02/21/18	.850000		.850000	21	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
4835	First Service Bk-Greenbr		01/24/18	02/21/18	.850000		.850000	21	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00



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4836	River Town Bk		01/24/18	02/21/18	.850000		.850000	21	1,088,000.00	1,088,000.00	1,088,000.00	1,088,000.00	0.00
4852	The Capital Bk-Little Ro		01/26/18	02/21/18	.850000		.850000	21	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00
4853	Centennial Bk-Conway		01/26/18	02/21/18	.850000		.850000	21	2,220,000.00	2,220,000.00	2,220,000.00	2,220,000.00	0.00
4854	Signature Bank		01/26/18	02/21/18	.850000		.850000	21	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
4855	Farmers Bk&Tr Co-Magnoli		01/26/18	02/21/18	.850000		.850000	21	21,720,000.00	21,720,000.00	21,720,000.00	21,720,000.00	0.00
4856	First Community Bk-Bates		01/26/18	02/21/18	.850000		.850000	21	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
4857	Citizens Bk&Tr Co-Van Bu		01/26/18	02/21/18	.850000		.850000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
4858	Bk of Cave City		01/26/18	02/21/18	.850000		.850000	21	4,351,000.00	4,351,000.00	4,351,000.00	4,351,000.00	0.00
4859	Farmers&Merchts Bk-Stutt		01/26/18	02/21/18	.850000		.850000	21	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
4860	Helena Natl Bk		01/26/18	02/21/18	.850000		.850000	21	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00
4861	The Citizens Bk-Batesvil		01/26/18	03/21/18	.850000		.850000	49	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	49	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	49	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	49	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	49	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	49	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	49	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	49	868,000.00	868,000.00	868,000.00	868,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>28</b>	<b>132,716,000.00</b>	<b>132,716,000.00</b>	<b>132,716,000.00</b>	<b>132,716,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>28</b>	<b>132,716,000.00</b>	<b>132,716,000.00</b>	<b>132,716,000.00</b>	<b>132,716,000.00</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	135	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>135</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>135</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	135	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>135</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>135</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>



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<b>Fund: 132523 TPX3300 Waste Wtr Disp</b>													
4534	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	135	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>135</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>135</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Fund: 132524 TPX3400 Waste Wtr Disp</b>													
4542	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	135	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>135</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>135</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	135	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>135</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>135</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	135	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>135</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>135</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	82	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	159	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>121</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>121</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>



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<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	174	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	180	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	180	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	180	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>178</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>Subtotal</b>						<b>100%</b>	<b>1.000000</b>	<b>178</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	153	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	153	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	153	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	153	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>153</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>153</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	153	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	153	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	153	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>153</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>153</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>													
3595	Centennial Bk-Conway		11/06/17	02/02/18	.850000		.850000	2	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	2	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	2	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>2</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>



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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>.850000</b>	<b>2</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>

### **Fund: 328189 TFB0000 Fidelity Bd**

2429	Farmrs Bk&Tr Co-Magnolia		05/22/17	04/24/18	.500000		.500000	83	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	175	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	266	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>.944272</b>	<b>175</b>	<b>3,876,000.00</b>	<b>3,876,000.00</b>	<b>3,876,000.00</b>	<b>3,876,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.944272</b>	<b>175</b>	<b>3,876,000.00</b>	<b>3,876,000.00</b>	<b>3,876,000.00</b>	<b>3,876,000.00</b>	<b>0.00</b>

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

2638	Smackover State Bk		06/08/17	03/05/18	.500000		.500000	33	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4810	Citizens Bk&Tr Co-Van Bu		01/05/18	02/05/18	.850000		.850000	5	200,000.00	200,000.00	200,000.00	200,000.00	0.00
4811	Smackover State Bk		01/05/18	02/05/18	.850000		.850000	5	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>.616667</b>	<b>24</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>24</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	40	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	128	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	40	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	40	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	223	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	308	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
4813	Citizens Bk&Tr Co-Van Bu		01/08/18	02/08/18	.850000		.850000	8	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4826	FBT Bk & Mortgage		01/18/18	04/18/18	.900000		.900000	77	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>1.041667</b>	<b>153</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>153</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	2	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	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	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
3597	Malvern Natl Bk		11/06/17	02/02/18	.850000		.850000	2	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	2	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>2</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>2</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**

816	Generations Bk-Rogers		03/31/17	03/30/18	.500000		.500000	58	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>58</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>58</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>

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

3161	The Capital Bk-Little Ro		09/20/17	03/19/18	1.000000		1.000000	47	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>47</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>47</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	30	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	44	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	142	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	16	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	86	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	100	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	128	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	58	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	114	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	2	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	156	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	72	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	170	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	100	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	72	250,000.00	250,000.00	250,000.00	250,000.00	0.00



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806	First State Bk-Lonoke		03/27/17	04/17/18	.500000		.500000	76	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	114	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	86	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	76	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	114	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	128	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	142	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	156	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	170	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	212	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	198	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	184	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	229	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	257	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	271	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	286	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	243	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	300	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	314	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	314	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	343	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	329	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>.776699</b>	<b>168</b>	<b>10,300,000.00</b>	<b>10,300,000.00</b>	<b>10,300,000.00</b>	<b>10,300,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.776699</b>	<b>168</b>	<b>10,300,000.00</b>	<b>10,300,000.00</b>	<b>10,300,000.00</b>	<b>10,300,000.00</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	267	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>267</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>267</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	35	168,000.00	168,000.00	168,000.00	168,000.00	0.00
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2900	Horatio State Bk		07/27/17	02/07/18	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	70	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	98	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	188	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	132	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	160	168,000.00	168,000.00	168,000.00	168,000.00	0.00
3141	First State Bk-Lonoke		09/01/17	06/19/18	1.100000		1.100000	139	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	229	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	142	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	146	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	258	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	146	230,000.00	230,000.00	230,000.00	230,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.049482</b>	<b>139</b>	<b>2,898,000.00</b>	<b>2,898,000.00</b>	<b>2,898,000.00</b>	<b>2,898,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.049482</b>	<b>139</b>	<b>2,898,000.00</b>	<b>2,898,000.00</b>	<b>2,898,000.00</b>	<b>2,898,000.00</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	43	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	135	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	43	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	229	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	135	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	310	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>199</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>199</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 Prsrvtm Pgm

4829	Central Bk-Little Rock		01/22/18	05/21/18	.900000		.900000	110	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>110</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>110</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>





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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	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
<b>Fund: 441601 TGT0000 Naturl/Cult Hist Grnt</b>													
4819	Farmers Bk&Tr Co-Magnoli		01/11/18	04/13/18	.900000		.900000	72	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>72</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>72</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>Fund: 441904 TGT0100 Naturl/Cult Hist Grnt</b>													
4818	Farmers Bk&Tr Co-Magnoli		01/11/18	02/12/18	.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>													
4816	Farmers Bk&Tr Co-Magnoli		01/11/18	02/12/18	.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	83	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>83</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>83</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	85	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>85</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>85</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>



# Inventory with Original Cost

As Of Date: 01/31/2018

Run: 02/05/2018 07:44:20 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: 451174 TLR0000 Land Reclamation</b>													
4847	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	83	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>83</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>83</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>525,000.00</b>	<b>0.00</b>
<b>Fund: 451243 TPT0000 Petrolm Strg Tank</b>													
4849	Farmers Bk&Tr Co-Magnoli		01/26/18	04/26/18	.900000		.900000	85	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>85</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>85</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	85	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>85</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>85</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	83	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>83</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>83</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	83	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>83</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>83</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>950,000.00</b>	<b>0.00</b>



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<b>Fund: 451365 TWS0300 Solid Waste Mgmt</b>													
4840	First Security Bk-Searcy		01/24/18	04/24/18	.900000		.900000	83	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>83</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>83</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>Fund: 451465 TET0100 Enviroml Settlement</b>													
4845	Chambers Bk-Danville		01/24/18	04/24/18	.900000		.900000	83	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>83</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>83</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	83	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>83</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>83</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	83	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>83</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>83</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	83	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	83	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>83</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>83</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>



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<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>													
4839	Fidelity Natl Bk-West Me		01/24/18	04/24/18	.900000		.900000	83	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>83</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>83</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>0.00</b>
<b>Fund: 461856 TFM0000 Military Famly Relief</b>													
3429	Horatio State Bk		10/16/17	07/18/18	1.100000		1.100000	168	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>168</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>168</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	28	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>28</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>28</b>	<b>488,547.00</b>	<b>488,547.00</b>	<b>488,547.00</b>	<b>0.00</b>
Grand Total		Count 163					<b>.852547</b>	<b>73</b>	<b>309,417,473.42</b>	<b>309,417,473.42</b>	<b>309,417,473.42</b>	<b>309,417,473.42</b>	<b>0.00</b>