



Inventory with Original Cost

As Of Date: 07/31/2018

Run: 08/01/2018 07:36:47 AM

Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Fund: 132159 TPX0000 Waste Water Poll													
6394	Signature Bank		06/25/18	06/14/19	1.100000		1.100000	318	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6395	First Service Bank		06/25/18	06/14/19	1.100000		1.100000	318	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6396	Central Bank LR		06/25/18	06/14/19	1.100000		1.100000	318	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6397	First State Bk Lonoke		06/25/18	06/14/19	1.100000		1.100000	318	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6398	Farmers B&T Magnolia		06/25/18	06/14/19	1.100000		1.100000	318	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6399	Peoples Bank Magnolia		06/25/18	06/14/19	1.100000		1.100000	318	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6400	CornerStone Eureka Sprin		06/25/18	06/14/19	1.100000		1.100000	318	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	318	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Subtotal						100%	1.100000	318	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax

6402	Citizens Bk Batesville		06/26/18	08/21/18	.850000		.850000	21	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
6403	Community State Bk Bra		06/26/18	08/21/18	.850000		.850000	21	850,000.00	850,000.00	850,000.00	850,000.00	0.00
6405	Bank of Cave City		06/26/18	08/21/18	.850000		.850000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6408	Bank of Delight		06/26/18	08/21/18	.850000		.850000	21	1,178,000.00	1,178,000.00	1,178,000.00	1,178,000.00	0.00
6409	First Service Bank		06/26/18	08/21/18	.850000		.850000	21	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
6412	Farmers B&T Magnolia		06/26/18	08/21/18	.850000		.850000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6468	Farmers B&T Magnolia		06/27/18	08/21/18	.850000		.850000	21	6,805,000.00	6,805,000.00	6,805,000.00	6,805,000.00	0.00
6491	First Community BK Bat		06/28/18	08/21/18	.850000		.850000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6492	First State Bk of DeQu		06/28/18	08/21/18	.850000		.850000	21	1,236,000.00	1,236,000.00	1,236,000.00	1,236,000.00	0.00
6546	Smackover State Bk		06/29/18	08/21/18	.850000		.850000	21	917,000.00	917,000.00	917,000.00	917,000.00	0.00
6575	F&M Bank Stuttgart		07/02/18	08/21/18	.850000		.850000	21	651,000.00	651,000.00	651,000.00	651,000.00	0.00
6584	Farmers bank and trust M		07/06/18	08/21/18	.850000		.850000	21	644,000.00	644,000.00	644,000.00	644,000.00	0.00
6602	Farmers Magnolia		07/09/18	08/21/18	.850000		.850000	21	970,000.00	970,000.00	970,000.00	970,000.00	0.00
6622	Farmers Bank and Trust M		07/10/18	08/21/18	.850000		.850000	21	734,000.00	734,000.00	734,000.00	734,000.00	0.00
6641	First Service Bank		07/11/18	08/21/18	.850000		.850000	21	588,000.00	588,000.00	588,000.00	588,000.00	0.00
6645	F&M Bank Stuttgart		07/12/18	08/21/18	.850000		.850000	21	727,000.00	727,000.00	727,000.00	727,000.00	0.00
6662	First Service Bank		07/16/18	08/21/18	.850000		.850000	21	1,274,000.00	1,274,000.00	1,274,000.00	1,274,000.00	0.00
6677	Bank of Warren		07/17/18	08/21/18	1.500000		1.500000	21	1,439,000.00	1,439,000.00	1,439,000.00	1,439,000.00	0.00
6687	Smackover State Bk		07/18/18	08/21/18	1.500000		1.500000	21	1,510,000.00	1,510,000.00	1,510,000.00	1,510,000.00	0.00
6688	Horatio State Bk		07/19/18	08/21/18	1.500000		1.500000	21	1,119,000.00	1,119,000.00	1,119,000.00	1,119,000.00	0.00



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6689	First State Bk Lonoke		07/19/18	08/21/18	1.500000		1.500000	21	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
6690	Farmers B&T Magnolia		07/20/18	08/21/18	1.500000		1.500000	21	2,710,000.00	2,710,000.00	2,710,000.00	2,710,000.00	0.00
6725	M&F Bank Dumas		07/23/18	08/21/18	1.500000		1.500000	21	1,383,000.00	1,383,000.00	1,383,000.00	1,383,000.00	0.00
6726	Capital Bank LR		07/23/18	08/21/18	1.500000		1.500000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6727	RiverBank Pochahontas		07/23/18	08/21/18	1.500000		1.500000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6757	FBT Bk & Mortgage		07/24/18	08/21/18	.850000		.850000	21	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00
6758	Farmers B&T Magnolia		07/24/18	08/21/18	.850000		.850000	21	2,256,000.00	2,256,000.00	2,256,000.00	2,256,000.00	0.00
6759	Smackover State Bk		07/24/18	08/21/18	.850000		.850000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6760	F&M Bank Stuttgart		07/24/18	08/21/18	.850000		.850000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6761	Citizens B&T Van Buren		07/24/18	08/21/18	.850000		.850000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6822	Centennial Bank Conway		07/26/18	08/21/18	1.500000		1.500000	21	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
6823	Bank of the Ozarks		07/26/18	08/21/18	1.500000		1.500000	21	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
6824	Farmers B&T Magnolia		07/26/18	08/21/18	1.500000		1.500000	21	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
6825	First Security Searcy		07/26/18	08/21/18	1.500000		1.500000	21	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
6826	F&M Bank Stuttgart		07/26/18	08/21/18	1.500000		1.500000	21	3,609,000.00	3,609,000.00	3,609,000.00	3,609,000.00	0.00
6827	Citizens B&T Van Buren		07/26/18	08/21/18	1.500000		1.500000	21	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
6828	Fidelity Natl Bk West		07/26/18	08/21/18	1.500000		1.500000	21	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
6829	Bank of Cave City		07/26/18	09/21/18	1.500000		1.500000	52	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6830	River Town Bank		07/26/18	09/21/18	1.500000		1.500000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6831	First State Bk of DeQu		07/26/18	09/21/18	1.500000		1.500000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6832	Malvern Natl Bk		07/26/18	09/21/18	1.500000		1.500000	52	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6833	Smackover State Bk		07/26/18	09/21/18	1.500000		1.500000	52	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6834	Bank of Warren		07/26/18	09/21/18	1.500000		1.500000	52	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6835	Fidelity Natl Bk West		07/26/18	09/21/18	1.500000		1.500000	52	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00	0.00
6836	Malvern Natl Bk		07/26/18	08/21/18	1.500000		1.500000	21	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6837	Smackover State Bk		07/26/18	08/21/18	1.500000		1.500000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6844	Bank of the Ozarks		07/27/18	09/21/18	1.500000		1.500000	52	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6845	Farmers B&T Magnolia		07/27/18	09/21/18	1.500000		1.500000	52	4,142,000.00	4,142,000.00	4,142,000.00	4,142,000.00	0.00
6857	Citizens B&T Van Buren		07/30/18	09/21/18	1.500000		1.500000	52	2,980,000.00	2,980,000.00	2,980,000.00	2,980,000.00	0.00
6864	Capital Bank Little Rock		07/31/18	09/21/18	1.500000		1.500000	52	968,000.00	968,000.00	968,000.00	968,000.00	0.00
						100%	1.294913	27	124,335,000.00	124,335,000.00	124,335,000.00	124,335,000.00	0.00
						Subtotal	100%	1.294913	27	124,335,000.00	124,335,000.00	124,335,000.00	0.00

Inv Type: 5000 BK CDS-Mat A/365



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Fund: 258230 THR0100 Manfct Housg Recv													
5548	Capital Bank LR		04/24/18	10/22/18	1.000000		1.000000	83	600,000.00	600,000.00	600,000.00	600,000.00	0.00
6642	Chambers Bank Danville		07/11/18	01/07/19	1.000000		1.000000	160	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.000000	122	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	1.000000	122	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Fund: 312302 TDP0100 Death&Perm Dsbly													
6846	Central Bank LR		07/30/18	01/28/19	1.900000		1.900000	181	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6847	Bank of the Ozarks		07/27/18	10/25/18	1.700000		1.700000	86	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6848	Bank of the Ozarks		07/30/18	01/28/19	1.900000		1.900000	181	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6849	First State Bk Lonoke		07/30/18	10/29/18	1.700000		1.700000	90	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6850	RiverBank Pochahontas		07/27/18	01/23/19	1.900000		1.900000	176	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6851	First Security Searcy		07/30/18	10/29/18	1.700000		1.700000	90	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.800000	134	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	1.800000	134	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Fund: 327611 TUV0100 Workers Comp Rvlvg													
5710	Centennial Bank Conway		05/03/18	08/01/18	.900000		.900000	1	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00
5711	Capital Bank LR		05/03/18	08/01/18	.900000		.900000	1	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
5712	Smackover State Bk		05/03/18	08/01/18	.900000		.900000	1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.900000	1	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00
Subtotal						100%	.900000	1	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00
Fund: 328189 TFB0000 Fidelity Bd													
3594	The Capital Bk-Little Ro		11/06/17	10/24/18	1.100000		1.100000	85	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	175	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	0.00
5718	Central Bank LR		05/04/18	04/24/19	1.100000		1.100000	267	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6858	First Service Bank		07/30/18	07/23/19	2.000000		2.000000	357	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.360417	228	4,320,000.00	4,320,000.00	4,320,000.00	4,320,000.00	0.00



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Subtotal						100%	1.360417	228	4,320,000.00	4,320,000.00	4,320,000.00	4,320,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

6182	Smackover State Bk		06/08/18	08/08/18	.850000		.850000	8	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6581	Central Bank LR		07/05/18	09/05/18	.850000		.850000	36	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6582	Smackover State Bk		07/05/18	09/05/18	.850000		.850000	36	300,000.00	300,000.00	300,000.00	300,000.00	0.00
6583	Citizens B&T Van Buren		07/05/18	09/05/18	.850000		.850000	36	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	.850000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00

Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln

3150	Farmers Bk&Tr Co-Magnoli		09/11/17	09/11/18	1.100000		1.100000	42	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	127	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
5170	Central Bank Little Rock		03/12/18	01/07/19	1.100000		1.100000	160	700,000.00	700,000.00	700,000.00	700,000.00	0.00
5171	RiverWind Bank		03/12/18	01/07/19	1.100000		1.100000	160	300,000.00	300,000.00	300,000.00	300,000.00	0.00
5172	Central Bank Little Rock		03/12/18	02/05/19	1.100000		1.100000	189	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5779	Citizens B&T Van Buren		05/09/18	08/07/18	.900000		.900000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6183	FBT Bk & Mortgage		06/08/18	10/09/18	.900000		.900000	70	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6184	FBT Bk & Mortgage		06/08/18	11/08/18	.900000		.900000	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6185	FBT Bk & Mortgage		06/08/18	03/08/19	1.100000		1.100000	220	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6186	Citizens B&T Van Buren		06/08/18	10/09/18	.900000		.900000	70	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6678	FBT Bk & Mortgage		07/17/18	04/15/19	2.000000		2.000000	258	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.125000	119	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	1.125000	119	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 392761 TUC0100 Unemployt Comp

5713	Helena Natl Bk		05/03/18	08/01/18	.900000		.900000	1	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
5714	Farmers B&T Magnolia		05/03/18	08/01/18	.900000		.900000	1	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
5715	Malvern Natl Bk		05/03/18	08/01/18	.900000		.900000	1	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	1	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00



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Subtotal						100%	.900000	1	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00

Fund: 415220 TCS0200 Priv Career Ed

5391	Generations Bk Rogers		04/03/18	10/01/18	1.000000		1.000000	62	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.000000	62	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Subtotal						100%	1.000000	62	105,525.00	105,525.00	105,525.00	105,525.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl

3140	First State Bk-Lonoke		09/01/17	08/31/18	1.100000		1.100000	31	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	17	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	3	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	48	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	76	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	90	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	105	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	62	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	119	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	133	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	133	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	162	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	148	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	171	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	188	270,000.00	270,000.00	270,000.00	270,000.00	0.00
5596	Smackover State Bk		04/25/18	02/19/19	1.100000		1.100000	203	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5597	Smackover State Bk		04/25/18	03/05/19	1.100000		1.100000	217	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5598	Smackover State Bk		04/25/18	03/19/19	1.100000		1.100000	231	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5599	Smackover State Bk		04/25/18	04/02/19	1.100000		1.100000	245	375,000.00	375,000.00	375,000.00	375,000.00	0.00
5600	Smackover State Bk		04/25/18	04/16/19	1.100000		1.100000	259	375,000.00	375,000.00	375,000.00	375,000.00	0.00
5601	Smackover State Bk		04/25/18	04/30/19	1.100000		1.100000	273	375,000.00	375,000.00	375,000.00	375,000.00	0.00
5972	Central Bank LR		05/25/18	05/24/19	1.100000		1.100000	297	470,000.00	470,000.00	470,000.00	470,000.00	0.00
5973	First State Bk Lonoke		05/25/18	05/24/19	1.100000		1.100000	297	50,000.00	50,000.00	50,000.00	50,000.00	0.00
6002	Malvern Natl Bk		05/29/18	04/26/19	1.100000		1.100000	269	520,000.00	520,000.00	520,000.00	520,000.00	0.00
6003	Malvern Natl Bk		05/29/18	05/10/19	1.100000		1.100000	283	520,000.00	520,000.00	520,000.00	520,000.00	0.00



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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
6187	Farmers B&T Magnolia		06/08/18	08/02/19	1.100000		1.100000	367	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6188	Farmers B&T Magnolia		06/08/18	08/16/19	1.100000		1.100000	381	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6189	Farmers B&T Magnolia		06/08/18	06/07/19	1.100000		1.100000	311	540,000.00	540,000.00	540,000.00	540,000.00	0.00
6388	First State Bk Lonoke		06/22/18	06/21/19	1.100000		1.100000	325	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6389	First State Bk Lonoke		06/22/18	06/21/19	1.100000		1.100000	325	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6646	Horatio State Bk		07/12/18	07/08/19	1.100000		1.100000	342	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6647	Horatio State Bk		07/12/18	08/05/19	1.100000		1.100000	370	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6648	Capital Bank LR		07/12/18	07/08/19	1.100000		1.100000	342	370,000.00	370,000.00	370,000.00	370,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	214	11,505,000.00	11,505,000.00	11,505,000.00	11,505,000.00	0.00
Subtotal						100%	1.100000	214	11,505,000.00	11,505,000.00	11,505,000.00	11,505,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

3620	Fidelity Natl Bk-W. Memp		11/27/17	10/25/18	1.100000		1.100000	86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	1.100000	86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Fund: 427461 TWT0000 Workfrce Training

3031	The Capital Bk-Little Ro		08/14/17	08/07/18	1.100000		1.100000	7	168,000.00	168,000.00	168,000.00	168,000.00	0.00
3159	Farmers Bk&Tr Co-Magnoli		09/18/17	09/17/18	1.100000		1.100000	48	180,000.00	180,000.00	180,000.00	180,000.00	0.00
3621	Fidelity Natl Bk-W. Memp		11/27/17	10/16/18	1.100000		1.100000	77	250,000.00	250,000.00	250,000.00	250,000.00	0.00
5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	254	200,000.00	200,000.00	200,000.00	200,000.00	0.00
6004	Malvern Natl Bk		05/29/18	05/09/19	1.100000		1.100000	282	250,000.00	250,000.00	250,000.00	250,000.00	0.00
6649	Capital Bank LR		07/12/18	06/24/19	1.100000		1.100000	328	168,000.00	168,000.00	168,000.00	168,000.00	0.00
6650	Fidelity Natl Bk West		07/12/18	06/10/19	1.100000		1.100000	314	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6651	Fidelity Natl Bk West		07/12/18	06/17/19	1.100000		1.100000	321	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	198	1,516,000.00	1,516,000.00	1,516,000.00	1,516,000.00	0.00
Subtotal						100%	1.100000	198	1,516,000.00	1,516,000.00	1,516,000.00	1,516,000.00	0.00

Fund: 427510 TES0200 Employ Sec Spl

3157	Citizens Bk&Tr Co-Van Bu		09/18/17	09/17/18	1.100000		1.100000	48	150,000.00	150,000.00	150,000.00	150,000.00	0.00
4518	The Citizens Bk-Batesvil		12/07/17	12/07/18	1.100000		1.100000	129	150,000.00	150,000.00	150,000.00	150,000.00	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
6294	M&F Bank Dumas		06/15/18	06/14/19	1.100000		1.100000	318	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.100000	127	360,000.00	360,000.00	360,000.00	360,000.00	0.00
Subtotal						100%	1.100000	127	360,000.00	360,000.00	360,000.00	360,000.00	0.00

Fund: 427667 TGP0010 Historic Prsrvtn Pgm

6838	First Service Bk Greenbr		07/27/18	10/01/18	1.500000		1.500000	62	819,105.00	819,105.00	819,105.00	819,105.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.500000	62	819,105.00	819,105.00	819,105.00	819,105.00	0.00
Subtotal						100%	1.500000	62	819,105.00	819,105.00	819,105.00	819,105.00	0.00

Fund: 441601 TGT0000 Naturl/Cult Hist Grnt

6842	First Service Bk Greenbr		07/26/18	10/01/18	1.500000		1.500000	62	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6843	Capital Bank LR		07/26/18	10/01/18	1.500000		1.500000	62	1,821,000.00	1,821,000.00	1,821,000.00	1,821,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.500000	62	4,821,000.00	4,821,000.00	4,821,000.00	4,821,000.00	0.00
Subtotal						100%	1.500000	62	4,821,000.00	4,821,000.00	4,821,000.00	4,821,000.00	0.00

Fund: 441904 TGT0100 Naturl/Cult Hist Grnt

6839	First Service Bk Greenbr		07/26/18	08/28/18	1.500000		1.500000	28	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.500000	28	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Subtotal						100%	1.500000	28	50,000.00	50,000.00	50,000.00	50,000.00	0.00

Fund: 441914 TGT9700 Naturl/Cult Hist Grnt

6841	Farmers B&T Magnolia		07/26/18	12/28/18	1.700000		1.700000	150	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.700000	150	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00
Subtotal						100%	1.700000	150	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00

Fund: 441924 TGT9800 Naturl/Cult Hist Grnt

6840	Farmers B&T Magnolia		07/26/18	08/26/18	1.500000		1.500000	26	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.500000	26	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00



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						Subtotal	100%	1.500000	26	5,500,000.00	5,500,000.00	5,500,000.00	0.00
Fund: 450605 TDS0000 Non Mun Sew Treat													
6859	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	90	104,757.00	104,757.00	104,757.00	104,757.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	90	104,757.00	104,757.00	104,757.00	104,757.00	0.00
						Subtotal	100%	1.700000	90	104,757.00	104,757.00	104,757.00	0.00
Fund: 450615 TWB0000 Water Performance													
6860	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	90	113,275.00	113,275.00	113,275.00	113,275.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	90	113,275.00	113,275.00	113,275.00	113,275.00	0.00
						Subtotal	100%	1.700000	90	113,275.00	113,275.00	113,275.00	0.00
Fund: 451085 THS0000 Hazardous Subst Res													
6788	F&M Bank Stuttgart		07/25/18	10/23/18	1.700000		1.700000	84	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	84	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
						Subtotal	100%	1.700000	84	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Fund: 451174 TLR0000 Land Reclamation													
6728	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	83	587,000.00	587,000.00	587,000.00	587,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	83	587,000.00	587,000.00	587,000.00	587,000.00	0.00
						Subtotal	100%	1.700000	83	587,000.00	587,000.00	587,000.00	0.00
Fund: 451175 TMA0000 Mine Reclamation													
6861	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	90	61,629.00	61,629.00	61,629.00	61,629.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	90	61,629.00	61,629.00	61,629.00	61,629.00	0.00
						Subtotal	100%	1.700000	90	61,629.00	61,629.00	61,629.00	0.00



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Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Fund: 451243 TPT0000 Petrolm Strg Tank													
6789	Farmers B&T Magnolia		07/25/18	10/23/18	1.700000		1.700000	84	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00
6862	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	90	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	84	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Subtotal						100%	1.700000	84	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Fund: 451361 TWS0100 Solid Waste Mgmt													
6729	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	83	3,006,672.00	3,006,672.00	3,006,672.00	3,006,672.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	83	3,006,672.00	3,006,672.00	3,006,672.00	3,006,672.00	0.00
Subtotal						100%	1.700000	83	3,006,672.00	3,006,672.00	3,006,672.00	3,006,672.00	0.00
Fund: 451362 TWS0200 Solid Waste Mgmt													
6730	Central Bank LR		07/23/18	10/22/18	1.700000		1.700000	83	750,000.00	750,000.00	750,000.00	750,000.00	0.00
6731	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	83	1,768,777.00	1,768,777.00	1,768,777.00	1,768,777.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	83	2,518,777.00	2,518,777.00	2,518,777.00	2,518,777.00	0.00
Subtotal						100%	1.700000	83	2,518,777.00	2,518,777.00	2,518,777.00	2,518,777.00	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
6732	First Security Searcy		07/23/18	10/22/18	1.700000		1.700000	83	5,894,650.00	5,894,650.00	5,894,650.00	5,894,650.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	83	5,894,650.00	5,894,650.00	5,894,650.00	5,894,650.00	0.00
Subtotal						100%	1.700000	83	5,894,650.00	5,894,650.00	5,894,650.00	5,894,650.00	0.00
Fund: 451465 TET0100 Enviroml Settlement													
6733	Central Bank LR		07/23/18	10/22/18	1.700000		1.700000	83	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	83	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Subtotal						100%	1.700000	83	625,000.00	625,000.00	625,000.00	625,000.00	0.00



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Fund: 451467 TPP0000 Performance Prtnrshp													
6734	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	83	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	83	150,000.00	150,000.00	150,000.00	150,000.00	0.00
						Subtotal	100%	1.700000	83	150,000.00	150,000.00	150,000.00	0.00
Fund: 451490 TPE0000 Permit Fees													
6863	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	90	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	90	500,000.00	500,000.00	500,000.00	500,000.00	0.00
						Subtotal	100%	1.700000	90	500,000.00	500,000.00	500,000.00	0.00
Fund: 451491 TPET500 Permit Fees													
6735	Centennial Bank Conway		07/23/18	10/22/18	1.700000		1.700000	83	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6736	Central Bank LR		07/23/18	10/22/18	1.700000		1.700000	83	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6737	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	83	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6738	Relyance Bk		07/23/18	10/22/18	1.700000		1.700000	83	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6739	RiverBank Pochontas		07/23/18	10/22/18	1.700000		1.700000	83	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	83	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
						Subtotal	100%	1.700000	83	13,000,000.00	13,000,000.00	13,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
6740	Fidelity Natl Bk West		07/23/18	10/22/18	1.700000		1.700000	83	1,623,835.00	1,623,835.00	1,623,835.00	1,623,835.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	83	1,623,835.00	1,623,835.00	1,623,835.00	1,623,835.00	0.00
						Subtotal	100%	1.700000	83	1,623,835.00	1,623,835.00	1,623,835.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
6005	Bank of Cave City		05/29/18	08/27/18	.900000		.900000	27	501,383.00	501,383.00	501,383.00	501,383.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	27	501,383.00	501,383.00	501,383.00	501,383.00	0.00



Inventory with Original Cost

As Of Date: 07/31/2018

Run: 08/01/2018 07:36:47 AM

Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest	
						Subtotal	100%	.900000	27	501,383.00	501,383.00	501,383.00	501,383.00	0.00
Grand Total		Count 163					1.339769	77	270,646,314.00	270,646,314.00	270,646,314.00	270,646,314.00	0.00	