



Inventory with Original Cost

As Of Date: 06/30/2018

Run: 07/02/2018 09:55:51 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	349	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	349	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	349	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	349	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	349	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	349	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	349	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	349	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Subtotal						100%	1.100000	349	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax

5967	FBT Bk & Mortgage		05/25/18	07/23/18	.850000		.850000	23	2,410,000.00	2,410,000.00	2,410,000.00	2,410,000.00	0.00
5968	Chambers Bank Danville		05/25/18	07/23/18	.850000		.850000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5969	First Service Bank		05/25/18	07/23/18	.850000		.850000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5970	First State Bk of DeQu		05/25/18	07/23/18	.850000		.850000	23	850,000.00	850,000.00	850,000.00	850,000.00	0.00
5971	Fidelity Natl Bk West		05/25/18	07/23/18	.850000		.850000	23	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
5999	Chambers Bank Danville		05/29/18	07/23/18	.850000		.850000	23	3,729,000.00	3,729,000.00	3,729,000.00	3,729,000.00	0.00
6000	Malvern Natl Bk		05/29/18	07/23/18	.850000		.850000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6001	F&M Bank Stuttgart		05/29/18	07/23/18	.850000		.850000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6035	Capital Bank LR		05/30/18	07/23/18	.850000		.850000	23	1,459,000.00	1,459,000.00	1,459,000.00	1,459,000.00	0.00
6090	Citizens B&T Van Buren		05/31/18	07/23/18	.850000		.850000	23	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
6100	Malvern Natl Bk		06/01/18	07/23/18	.850000		.850000	23	551,000.00	551,000.00	551,000.00	551,000.00	0.00
6126	Smackover State Bk		06/04/18	07/23/18	.850000		.850000	23	741,000.00	741,000.00	741,000.00	741,000.00	0.00
6172	Bank of the Ozarks		06/07/18	07/23/18	.850000		.850000	23	1,092,000.00	1,092,000.00	1,092,000.00	1,092,000.00	0.00
6181	Bank of the Ozarks		06/08/18	07/23/18	.850000		.850000	23	588,000.00	588,000.00	588,000.00	588,000.00	0.00
6206	Bank of the Ozarks		06/11/18	07/23/18	.850000		.850000	23	672,000.00	672,000.00	672,000.00	672,000.00	0.00
6207	Bank of the Ozarks		06/12/18	07/23/18	.850000		.850000	23	727,000.00	727,000.00	727,000.00	727,000.00	0.00
6267	Bank of the Ozarks		06/13/18	07/23/18	.850000		.850000	23	739,000.00	739,000.00	739,000.00	739,000.00	0.00
6292	Citizens B&T Van Buren		06/14/18	07/23/18	.850000		.850000	23	957,000.00	957,000.00	957,000.00	957,000.00	0.00
6293	Capital Bank LR		06/15/18	07/23/18	.850000		.850000	23	668,000.00	668,000.00	668,000.00	668,000.00	0.00
6296	Farmers B&T Magnolia		06/18/18	07/23/18	.850000		.850000	23	1,645,000.00	1,645,000.00	1,645,000.00	1,645,000.00	0.00



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6325	Farmers B&T Magnolia		06/19/18	07/23/18	.850000		.850000	23	1,369,000.00	1,369,000.00	1,369,000.00	1,369,000.00	0.00
6326	Bank of the Ozarks		06/20/18	07/23/18	.850000		.850000	23	2,736,000.00	2,736,000.00	2,736,000.00	2,736,000.00	0.00
6328	M&F Bank Dumas		06/21/18	07/23/18	.850000		.850000	23	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
6329	RiverBank Pocahontas		06/21/18	07/23/18	.850000		.850000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6330	Smackover State Bk		06/21/18	07/23/18	.850000		.850000	23	2,215,000.00	2,215,000.00	2,215,000.00	2,215,000.00	0.00
6383	Chambers Bank Danville		06/22/18	07/23/18	.850000		.850000	23	3,630,000.00	3,630,000.00	3,630,000.00	3,630,000.00	0.00
6384	Capital Bank LR		06/22/18	07/23/18	.850000		.850000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6385	Malvern Natl Bk		06/22/18	07/23/18	.850000		.850000	23	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6386	F&M Bank Stuttgart		06/22/18	07/23/18	.850000		.850000	23	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6387	Fidelity Natl Bk West		06/22/18	07/23/18	.850000		.850000	23	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
6402	Citizens Bk Batesville		06/26/18	08/21/18	.850000		.850000	52	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	52	850,000.00	850,000.00	850,000.00	850,000.00	0.00
6404	Bank of Cave City		06/26/18	07/23/18	.850000		.850000	23	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6405	Bank of Cave City		06/26/18	08/21/18	.850000		.850000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6406	Centennial Bank Conway		06/26/18	07/23/18	.850000		.850000	23	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
6407	River Town Bank		06/26/18	07/23/18	.850000		.850000	23	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	52	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	52	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
6410	Helena Natl Bk		06/26/18	07/23/18	.850000		.850000	23	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
6411	Farmers B&T Magnolia		06/26/18	07/23/18	.850000		.850000	23	23,522,000.00	23,522,000.00	23,522,000.00	23,522,000.00	0.00
6412	Farmers B&T Magnolia		06/26/18	08/21/18	.850000		.850000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6413	First Security Searcy		06/26/18	07/23/18	.850000		.850000	23	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00	0.00
6414	Citizens B&T Van Buren		06/26/18	07/23/18	.850000		.850000	23	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
6468	Farmers B&T Magnolia		06/27/18	08/21/18	.850000		.850000	52	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	52	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	52	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	52	917,000.00	917,000.00	917,000.00	917,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	.850000	28		123,986,000.00	123,986,000.00	123,986,000.00	123,986,000.00	0.00
Subtotal					100%	.850000	28		123,986,000.00	123,986,000.00	123,986,000.00	123,986,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv

4815	Chambers Bk-Danville		01/10/18	07/09/18	1.000000		1.000000	9	600,000.00	600,000.00	600,000.00	600,000.00	0.00
5548	Capital Bank LR		04/24/18	10/22/18	1.000000		1.000000	114	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	62		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00



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Subtotal					100%	1.000000	62	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	
Fund: 312302 TDP0100 Death&Perm Dsblty													
4848	Bk of the Ozarks-Little		01/25/18	07/24/18	1.000000		1.000000	24	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	30	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	30	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	30	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%	1.000000	28	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	
Subtotal					100%	1.000000	28	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	
Fund: 327351 TMI0000 Multi-Agcy Insur													
2876	First State Bk-Lonoke		07/21/17	07/03/18	.500000		.500000	3	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	3	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	3	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	3	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	.500000	3	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	
Subtotal					100%	.500000	3	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	
Fund: 327362 TPS0000 AR Public Schl Insur													
2881	First Service Bk-Greenbr		07/21/17	07/03/18	.500000		.500000	3	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	3	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	3	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%	.500000	3	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	
Subtotal					100%	.500000	3	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	
Fund: 327611 TUW0100 Workers Comp Rvlvg													
5710	Centennial Bank Conway		05/03/18	08/01/18	.900000		.900000	32	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	32	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	32	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	32	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00
Subtotal						100%	.900000	32	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

3030	First Service Bk-Greenbr		08/11/17	07/25/18	1.100000		1.100000	25	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	116	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	206	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	298	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	138	4,940,000.00	4,940,000.00	4,940,000.00	4,940,000.00	0.00
Subtotal						100%	1.100000	138	4,940,000.00	4,940,000.00	4,940,000.00	4,940,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

5407	Central Bank LR		04/05/18	07/05/18	.900000		.900000	5	500,000.00	500,000.00	500,000.00	500,000.00	0.00
5408	Citizens B&T Van Buren		04/05/18	07/05/18	.900000		.900000	5	200,000.00	200,000.00	200,000.00	200,000.00	0.00
5409	Smackover State Bk		04/05/18	07/05/18	.900000		.900000	5	300,000.00	300,000.00	300,000.00	300,000.00	0.00
6182	Smackover State Bk		06/08/18	08/08/18	.850000		.850000	39	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%	.875000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	.875000	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	73	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	158	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	191	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	191	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	220	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5472	FBT Bk & Mortgage		04/18/18	07/17/18	.900000		.900000	17	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	38	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	101	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	131	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	251	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	101	500,000.00	500,000.00	500,000.00	500,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	1.033333	127	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	1.033333	127	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	32	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	32	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	32	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	32	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00
Subtotal						100%	.900000	32	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	93	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	93	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Subtotal						100%	1.000000	93	105,525.00	105,525.00	105,525.00	105,525.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl

247	Bear State Bk-Harrison		08/01/16	07/06/18	.500000		.500000	6	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	20	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	6	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	20	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	62	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	48	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	34	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	79	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	107	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	121	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	136	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	93	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	150	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	164	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	164	350,000.00	350,000.00	350,000.00	350,000.00	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
4822	Central Bk-Little Rock		01/12/18	01/09/19	1.100000		1.100000	193	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	179	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	202	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	219	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	234	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	248	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	262	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	276	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	290	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	304	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	328	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	328	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	300	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	314	520,000.00	520,000.00	520,000.00	520,000.00	0.00
6187	Farmers B&T Magnolia		06/08/18	08/02/19	1.100000		1.100000	398	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	412	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	342	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	356	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	356	270,000.00	270,000.00	270,000.00	270,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.071765	210	11,475,000.00	11,475,000.00	11,475,000.00	11,475,000.00	0.00
Subtotal						100%	1.071765	210	11,475,000.00	11,475,000.00	11,475,000.00	11,475,000.00	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	117	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	117	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	1.100000	117	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	38	168,000.00	168,000.00	168,000.00	168,000.00	0.00
3033	The Capital Bk-Little Ro		08/14/17	07/10/18	1.100000		1.100000	10	168,000.00	168,000.00	168,000.00	168,000.00	0.00
3159	Farmers Bk&Tr Co-Magnolia		09/18/17	09/17/18	1.100000		1.100000	79	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	108	250,000.00	250,000.00	250,000.00	250,000.00	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
5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	285	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	313	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	152	1,216,000.00	1,216,000.00	1,216,000.00	1,216,000.00	0.00
Subtotal						100%	1.100000	152	1,216,000.00	1,216,000.00	1,216,000.00	1,216,000.00	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	79	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	160	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6294	M&F Bank Dumas		06/15/18	06/14/19	1.100000		1.100000	349	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	158	360,000.00	360,000.00	360,000.00	360,000.00	0.00
Subtotal						100%	1.100000	158	360,000.00	360,000.00	360,000.00	360,000.00	0.00

Fund: 427667 TGP0010 Historic Prsrvtm Pgm

5920	Central Bank LR		05/21/18	07/27/18	.850000		.850000	27	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	27	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Subtotal						100%	.850000	27	811,886.00	811,886.00	811,886.00	811,886.00	0.00

Fund: 450606 TUT0000 Used Tire Recycling

5549	Central Bank LR		04/24/18	07/23/18	.900000		.900000	23	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	23	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Subtotal						100%	.900000	23	400,000.00	400,000.00	400,000.00	400,000.00	0.00

Fund: 451085 THS0000 Hazardous Subst Res

5619	F&M Bank Stuttgart		04/26/18	07/25/18	.900000		.900000	25	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						100%	.900000	25	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Subtotal						100%	.900000	25	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00



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Fund: 451174 TLR0000 Land Reclamation													
5551	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	23	550,000.00	550,000.00	550,000.00	550,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	23	550,000.00	550,000.00	550,000.00	550,000.00	0.00
Subtotal						100%	.900000	23	550,000.00	550,000.00	550,000.00	550,000.00	0.00
Fund: 451243 TPT0000 Petrolm Strg Tank													
5620	Farmers B&T Magnolia		04/26/18	07/25/18	.900000		.900000	25	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	25	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Subtotal						100%	.900000	25	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Fund: 451361 TWS0100 Solid Waste Mgmt													
5552	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	23	3,006,657.00	3,006,657.00	3,006,657.00	3,006,657.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	23	3,006,657.00	3,006,657.00	3,006,657.00	3,006,657.00	0.00
Subtotal						100%	.900000	23	3,006,657.00	3,006,657.00	3,006,657.00	3,006,657.00	0.00
Fund: 451362 TWS0200 Solid Waste Mgmt													
5553	Central Bank LR		04/24/18	07/23/18	.900000		.900000	23	750,000.00	750,000.00	750,000.00	750,000.00	0.00
5554	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	23	952,108.00	952,108.00	952,108.00	952,108.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	23	1,702,108.00	1,702,108.00	1,702,108.00	1,702,108.00	0.00
Subtotal						100%	.900000	23	1,702,108.00	1,702,108.00	1,702,108.00	1,702,108.00	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
5555	First Security Searcy		04/24/18	07/23/18	.900000		.900000	23	5,881,598.00	5,881,598.00	5,881,598.00	5,881,598.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	23	5,881,598.00	5,881,598.00	5,881,598.00	5,881,598.00	0.00
Subtotal						100%	.900000	23	5,881,598.00	5,881,598.00	5,881,598.00	5,881,598.00	0.00



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Fund: 451465 TET0100 Enviroml Settlement													
5556	Chambers Bank Danville		04/24/18	07/23/18	.900000		.900000	23	675,000.00	675,000.00	675,000.00	675,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.900000	23	675,000.00	675,000.00	675,000.00	675,000.00	0.00
						Subtotal	100%	.900000	23	675,000.00	675,000.00	675,000.00	0.00
Fund: 451467 TPP0000 Performance Prtnrshp													
5557	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	23	175,000.00	175,000.00	175,000.00	175,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.900000	23	175,000.00	175,000.00	175,000.00	175,000.00	0.00
						Subtotal	100%	.900000	23	175,000.00	175,000.00	175,000.00	0.00
Fund: 451490 TPE0000 Permit Fees													
5559	Central Bank LR		04/24/18	07/23/18	.900000		.900000	23	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.900000	23	250,000.00	250,000.00	250,000.00	250,000.00	0.00
						Subtotal	100%	.900000	23	250,000.00	250,000.00	250,000.00	0.00
Fund: 451491 TPET500 Permit Fees													
5560	Helena Natl Bk		04/24/18	07/23/18	.900000		.900000	23	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
5561	Central Bank LR		04/24/18	07/23/18	.900000		.900000	23	500,000.00	500,000.00	500,000.00	500,000.00	0.00
5562	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5563	RiverBank Pochahontas		04/24/18	07/23/18	.900000		.900000	23	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.900000	23	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
						Subtotal	100%	.900000	23	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
5564	Fidelity Natl Bk West		04/24/18	07/23/18	.900000		.900000	23	1,603,439.00	1,603,439.00	1,603,439.00	1,603,439.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.900000	23	1,603,439.00	1,603,439.00	1,603,439.00	1,603,439.00	0.00
						Subtotal	100%	.900000	23	1,603,439.00	1,603,439.00	1,603,439.00	0.00



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Fund: 461856 TFM0000 Military Famly Relief													
3429	Horatio State Bk		10/16/17	07/18/18	1.100000		1.100000	18	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	18	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Subtotal						100%	1.100000	18	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
6005	Bank of Cave City		05/29/18	08/27/18	.900000		.900000	58	501,383.00	501,383.00	501,383.00	501,383.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	58	501,383.00	501,383.00	501,383.00	501,383.00	0.00
Subtotal						100%	.900000	58	501,383.00	501,383.00	501,383.00	501,383.00	0.00
Grand Total		Count 156					.893048	61	267,564,596.00	267,564,596.00	267,564,596.00	267,564,596.00	0.00