



Inventory with Original Cost

As Of Date: 03/31/2018

Run: 04/02/2018 08:26:22 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													
2701	Central Bk-Little Rock		06/23/17	06/15/18	.500000		.500000	76	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	76	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	76	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	76	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	76	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	76	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	76	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%	.677778	76	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
Subtotal						100%	.677778	76	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax

5037	RiverBank-Pocahontas		02/27/18	04/23/18	.850000		.850000	23	3,605,000.00	3,605,000.00	3,605,000.00	3,605,000.00	0.00
5039	Bk of Cave City		02/28/18	04/23/18	.850000		.850000	23	1,986,000.00	1,986,000.00	1,986,000.00	1,986,000.00	0.00
5041	Fidelity Natl Bk West Me		03/01/18	04/23/18	.850000		.850000	23	1,901,000.00	1,901,000.00	1,901,000.00	1,901,000.00	0.00
5096	Farmers B&T Magnolia		03/05/18	04/23/18	.850000		.850000	23	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
5140	Community State Bk Bradl		03/08/18	04/23/18	.850000		.850000	23	884,000.00	884,000.00	884,000.00	884,000.00	0.00
5155	First Community Bk Bates		03/09/18	04/23/18	.850000		.850000	23	847,000.00	847,000.00	847,000.00	847,000.00	0.00
5169	Citizens B&T Van Buren		03/12/18	04/23/18	.850000		.850000	23	627,000.00	627,000.00	627,000.00	627,000.00	0.00
5175	Fidelity Natl Bk West Me		03/13/18	04/23/18	.850000		.850000	23	751,000.00	751,000.00	751,000.00	751,000.00	0.00
5184	First State Bk of DeQuee		03/14/18	04/23/18	.850000		.850000	23	721,000.00	721,000.00	721,000.00	721,000.00	0.00
5207	River Town Bank		03/16/18	04/23/18	.850000		.850000	23	756,000.00	756,000.00	756,000.00	756,000.00	0.00
5208	Bank of Delight		03/16/18	04/23/18	.850000		.850000	23	1,181,000.00	1,181,000.00	1,181,000.00	1,181,000.00	0.00
5211	Malvern Natl Bk		03/19/18	04/23/18	.850000		.850000	23	1,962,000.00	1,962,000.00	1,962,000.00	1,962,000.00	0.00
5220	Farmers Magnolia		03/20/18	04/23/18	.850000		.850000	23	2,001,000.00	2,001,000.00	2,001,000.00	2,001,000.00	0.00
5222	Farmers Magnolia		03/21/18	04/23/18	.850000		.850000	23	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
5223	Malvern National Bank		03/21/18	04/23/18	.850000		.850000	23	3,605,000.00	3,605,000.00	3,605,000.00	3,605,000.00	0.00
5224	Centennial Bank		03/22/18	04/23/18	.850000		.850000	23	1,417,000.00	1,417,000.00	1,417,000.00	1,417,000.00	0.00
5225	RiverBank		03/22/18	04/23/18	.850000		.850000	23	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
5226	Smackover State Bank		03/22/18	04/23/18	.850000		.850000	23	3,163,000.00	3,163,000.00	3,163,000.00	3,163,000.00	0.00
5227	M&F Dumas		03/22/18	04/23/18	.850000		.850000	23	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
5232	Central Bank Little Rock		03/21/18	04/23/18	.850000		.850000	23	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00



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5289	Citizens Bk Batesville		03/26/18	04/23/18	.850000		.850000	23	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
5290	Chambers Bank Danville		03/26/18	04/23/18	.850000		.850000	23	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
5291	First Service Bank		03/26/18	04/23/18	.850000		.850000	23	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
5292	First State Bk Lonoke		03/26/18	04/23/18	.850000		.850000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5293	Helena Natl Bk		03/26/18	04/23/18	.850000		.850000	23	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
5294	Capital Bank LR		03/26/18	04/23/18	.850000		.850000	23	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
5295	First Security Searcy		03/26/18	04/23/18	.850000		.850000	23	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00	0.00
5296	F&M Bank Stuttgart		03/26/18	04/23/18	.850000		.850000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5297	Citizens B&T Van Buren		03/26/18	04/23/18	.850000		.850000	23	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
5298	Farmers B&T Magnolia		03/26/18	04/23/18	.850000		.850000	23	17,243,000.00	17,243,000.00	17,243,000.00	17,243,000.00	0.00
5299	Centennial Bank Conway		03/26/18	04/23/18	.850000		.850000	23	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
5301	Farmers B&T Magnolia		03/27/18	05/22/18	.850000		.850000	52	5,568,000.00	5,568,000.00	5,568,000.00	5,568,000.00	0.00
5302	F&M Bank Stuttgart		03/28/18	05/22/18	.850000		.850000	52	1,975,000.00	1,975,000.00	1,975,000.00	1,975,000.00	0.00
5355	F&M Bank Stuttgart		03/29/18	05/22/18	.850000		.850000	52	1,048,000.00	1,048,000.00	1,048,000.00	1,048,000.00	0.00
5356	Bank of Cave City		03/30/18	05/22/18	.850000		.850000	52	546,000.00	546,000.00	546,000.00	546,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	25	110,137,000.00	110,137,000.00	110,137,000.00	110,137,000.00	0.00
Subtotal						100%	.850000	25	110,137,000.00	110,137,000.00	110,137,000.00	110,137,000.00	0.00
Fund: 132519 TPX3000 Waste Wtr Disp													
4538	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	76	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	76	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Subtotal						100%	.900000	76	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Fund: 132521 TPX3100 Waste Wtr Disp													
4537	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	76	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	76	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Subtotal						100%	.900000	76	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Fund: 132523 TPX3300 Waste Wtr Disp													
4534	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	76	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	76	600,000.00	600,000.00	600,000.00	600,000.00	0.00



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					Subtotal	100%	.900000	76	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Fund: 132524 TPX3400 Waste Wtr Disp													
4542	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	76	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
					Subtotal	100%	.900000	76	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Fund: 132525 TPX3500 Waste Wtr Disp													
4541	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	76	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
					Subtotal	100%	.900000	76	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Fund: 132527 TPX3700 Waste Wtr Disp													
4535	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	76	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
					Subtotal	100%	.900000	76	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Fund: 258230 THR0100 Manfct Housg Recv													
3437	The Capital Bk-Little Ro		10/23/17	04/23/18	1.000000		1.000000	23	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	100	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
					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	115	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	121	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	121	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	121	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%	1.000000	119	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	1.000000	119	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	94	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	94	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	94	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	94	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	94	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Subtotal						100%	.500000	94	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	94	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	94	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	94	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	94	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Subtotal						100%	.500000	94	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00

Fund: 327611 TUW0100 Workers Comp Rvlvg

4873	The Capital Bk-Little Ro		02/02/18	05/03/18	.900000		.900000	33	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
4877	Smackover State Bk		02/02/18	05/03/18	.900000		.900000	33	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
4878	Centennial Bk-Conway		02/02/18	05/03/18	.900000		.900000	33	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	33	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00
Subtotal						100%	.900000	33	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

2429	Farmrs Bk&Tr Co-Magnolia		05/22/17	04/24/18	.500000		.500000	24	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	116	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	207	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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4879	The Capital Bk-Little Ro		02/02/18	01/22/19	1.100000		1.100000	297	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.977962	155	4,946,000.00	4,946,000.00	4,946,000.00	4,946,000.00	0.00
Subtotal						100%	.977962	155	4,946,000.00	4,946,000.00	4,946,000.00	4,946,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

4885	Citizens Bk&Tr Co-Van Bu		02/05/18	04/05/18	.850000		.850000	5	200,000.00	200,000.00	200,000.00	200,000.00	0.00
4886	Smackover State Bk		02/05/18	04/05/18	.850000		.850000	5	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4887	Central Bk-Little Rock		02/05/18	04/05/18	.850000		.850000	5	500,000.00	500,000.00	500,000.00	500,000.00	0.00
5130	Smackover State Bk		03/05/18	05/07/18	.850000		.850000	37	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%	.850000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	.850000	21	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

3147	FBT Bk & Mortgage		09/11/17	06/08/18	1.100000		1.100000	69	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
3150	Farmers Bk&Tr Co-Magnoli		09/11/17	09/11/18	1.100000		1.100000	164	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	249	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
4826	FBT Bk & Mortgage		01/18/18	04/18/18	.900000		.900000	18	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4883	Citizens Bk&Tr Co-Van Bu		02/08/18	05/09/18	.900000		.900000	39	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5170	Central Bank Little Rock		03/12/18	01/07/19	1.100000		1.100000	282	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	282	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	311	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5173	Citizens B&T Van Buren		03/12/18	06/08/18	.850000		.850000	69	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	1.056250	157	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	1.056250	157	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 392761 TUC0100 Unemployt Comp

4872	Malvern Natl Bk		02/02/18	05/03/18	.900000		.900000	33	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
4875	Helena Natl Bk		02/02/18	05/03/18	.900000		.900000	33	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
4882	Farmers Bk&Tr Co-Magnoli		02/02/18	05/03/18	.900000		.900000	33	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.900000	33	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	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
Subtotal						100%	.900000	33	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl

234	Bear State Bk-Harrison		08/01/16	06/22/18	.500000		.500000	83	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	27	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	41	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	69	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	55	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	97	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	13	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	111	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	41	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	13	250,000.00	250,000.00	250,000.00	250,000.00	0.00
806	First State Bk-Lonoke		03/27/17	04/17/18	.500000		.500000	17	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	55	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	27	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	17	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	55	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	69	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	83	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	97	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	111	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	153	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	139	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	125	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	170	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	198	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	212	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	227	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	184	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	241	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	255	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	255	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	284	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	270	300,000.00	300,000.00	300,000.00	300,000.00	0.00



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4874	Horatio State Bk		02/02/18	01/18/19	1.100000		1.100000	293	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	310	270,000.00	270,000.00	270,000.00	270,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.832484	138	9,420,000.00	9,420,000.00	9,420,000.00	9,420,000.00	0.00
Subtotal						100%	.832484	138	9,420,000.00	9,420,000.00	9,420,000.00	9,420,000.00	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	208	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	208	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	1.100000	208	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Fund: 427461 TWT0000 Workfrce Training

2902	Horatio State Bk		07/27/17	04/11/18	1.000000		1.000000	11	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	39	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	129	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	73	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	101	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	80	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	170	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	83	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	87	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	199	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	87	230,000.00	230,000.00	230,000.00	230,000.00	0.00
4881	Horatio State Bk		02/02/18	06/26/18	.900000		.900000	87	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.047345	95	2,712,000.00	2,712,000.00	2,712,000.00	2,712,000.00	0.00
Subtotal						100%	1.047345	95	2,712,000.00	2,712,000.00	2,712,000.00	2,712,000.00	0.00

Fund: 427510 TES0200 Employ Sec Spl

2652	Mrchts&Farmrs Bk-Dumas		06/15/17	06/15/18	.200000		.200000	76	60,000.00	60,000.00	60,000.00	60,000.00	0.00
3157	Citizens Bk&Tr Co-Van Bu		09/18/17	09/17/18	1.100000		1.100000	170	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	76	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	251	150,000.00	150,000.00	150,000.00	150,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	.953247	181	385,000.00	385,000.00	385,000.00	385,000.00	0.00
Subtotal						100%	.953247	181	385,000.00	385,000.00	385,000.00	385,000.00	0.00
Fund: 427667 TGP0010 Historic Prsrvtn Pgm													
4829	Central Bk-Little Rock		01/22/18	05/21/18	.900000		.900000	51	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	51	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Subtotal						100%	.900000	51	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Fund: 441601 TGT0000 Naturl/Cult Hist Grnt													
4819	Farmers Bk&Tr Co-Magnoli		01/11/18	04/13/18	.900000		.900000	13	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
5201	Chambers Bank Danville		03/15/18	04/16/18	.850000		.850000	16	2,207,569.00	2,207,569.00	2,207,569.00	2,207,569.00	0.00
5202	Citizens B&T Van Buren		03/15/18	04/16/18	.850000		.850000	16	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5203	Fidelity Natl Bk West Me		03/15/18	04/16/18	.850000		.850000	16	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%	.889047	14	19,207,569.00	19,207,569.00	19,207,569.00	19,207,569.00	0.00
Subtotal						100%	.889047	14	19,207,569.00	19,207,569.00	19,207,569.00	19,207,569.00	0.00
Fund: 441904 TGT0100 Naturl/Cult Hist Grnt													
5205	Farmers B&T Magnolia		03/15/18	04/16/18	.850000		.850000	16	50,238.00	50,238.00	50,238.00	50,238.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	16	50,238.00	50,238.00	50,238.00	50,238.00	0.00
Subtotal						100%	.850000	16	50,238.00	50,238.00	50,238.00	50,238.00	0.00
Fund: 441924 TGT9800 Naturl/Cult Hist Grnt													
5204	Farmers B&T Magnolia		03/15/18	04/16/18	.850000		.850000	16	5,499,951.00	5,499,951.00	5,499,951.00	5,499,951.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	16	5,499,951.00	5,499,951.00	5,499,951.00	5,499,951.00	0.00
Subtotal						100%	.850000	16	5,499,951.00	5,499,951.00	5,499,951.00	5,499,951.00	0.00
Fund: 450606 TUT0000 Used Tire Recycling													
4843	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	24	600,000.00	600,000.00	600,000.00	600,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	24	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Subtotal						100%	.900000	24	600,000.00	600,000.00	600,000.00	600,000.00	0.00
<u>Fund: 451085 THS0000 Hazardous Subst Res</u>													
4850	Farmers&Merchts Bk-Stutt		01/26/18	04/26/18	.900000		.900000	26	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						100%	.900000	26	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
Subtotal						100%	.900000	26	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
<u>Fund: 451174 TLR0000 Land Reclamation</u>													
4847	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	24	525,000.00	525,000.00	525,000.00	525,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	24	525,000.00	525,000.00	525,000.00	525,000.00	0.00
Subtotal						100%	.900000	24	525,000.00	525,000.00	525,000.00	525,000.00	0.00
<u>Fund: 451243 TPT0000 Petrolm Strg Tank</u>													
4849	Farmers Bk&Tr Co-Magnoli		01/26/18	04/26/18	.900000		.900000	26	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						100%	.900000	26	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
Subtotal						100%	.900000	26	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
<u>Fund: 451356 TLP0100 Landfill Post-Clos</u>													
4851	Smackover State Bk		01/26/18	04/26/18	.900000		.900000	26	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						100%	.900000	26	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
Subtotal						100%	.900000	26	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
<u>Fund: 451361 TWS0100 Solid Waste Mgmt</u>													
4841	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	24	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						100%	.900000	24	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00



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Subtotal					100%	.900000	24	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	
Fund: 451362 TWS0200 Solid Waste Mgmt													
4846	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	24	950,000.00	950,000.00	950,000.00	950,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	24	950,000.00	950,000.00	950,000.00	950,000.00	0.00
Subtotal					100%	.900000	24	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
4840	First Security Bk-Searcy		01/24/18	04/24/18	.900000		.900000	24	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						100%	.900000	24	5,868,575.00	5,868,575.00	5,868,575.00	5,868,575.00	0.00
Subtotal					100%	.900000	24	5,868,575.00	5,868,575.00	5,868,575.00	5,868,575.00	5,868,575.00	0.00
Fund: 451465 TET0100 Enviroml Settlement													
4845	Chambers Bk-Danville		01/24/18	04/24/18	.900000		.900000	24	700,000.00	700,000.00	700,000.00	700,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	24	700,000.00	700,000.00	700,000.00	700,000.00	0.00
Subtotal					100%	.900000	24	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00
Fund: 451467 TPP0000 Performance Prtnrshp													
4837	Malvern Natl Bk		01/24/18	04/24/18	.900000		.900000	24	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	24	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Subtotal					100%	.900000	24	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Fund: 451490 TPE0000 Permit Fees													
4844	FBT Bk & Mortgage		01/24/18	04/24/18	.900000		.900000	24	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	24	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Subtotal					100%	.900000	24	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00



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Fund: 451491 TPET500 Permit Fees															
4838	Helena Natl Bk		01/24/18	04/24/18	.900000		.900000	24	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	24	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							100%	.900000	24	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	0.00	
							Subtotal	100%	.900000	24	14,500,000.00	14,500,000.00	14,500,000.00	0.00	
Fund: 451646 TBL0000 Small Bus Rvlvg															
4839	Fidelity Natl Bk-West Me		01/24/18	04/24/18	.900000		.900000	24	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							100%	.900000	24	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00	0.00	
							Subtotal	100%	.900000	24	1,550,000.00	1,550,000.00	1,550,000.00	0.00	
Fund: 461856 TFM0000 Military Famly Relief															
3429	Horatio State Bk		10/16/17	07/18/18	1.100000		1.100000	109	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	109	125,000.00	125,000.00	125,000.00	125,000.00	0.00	
							Subtotal	100%	1.100000	109	125,000.00	125,000.00	125,000.00	0.00	
Fund: 468700 TDR9000 Disaster Relief															
5040	Bk of Cave City		02/28/18	05/29/18	.900000		.900000	59	498,836.00	498,836.00	498,836.00	498,836.00	0.00		
Inv Type: 5000 BK CDS-Mat A/365							100%	.900000	59	498,836.00	498,836.00	498,836.00	498,836.00	0.00	
							Subtotal	100%	.900000	59	498,836.00	498,836.00	498,836.00	0.00	
Grand Total										.860503	50	291,287,055.00	291,287,055.00	291,287,055.00	0.00
Count 158															