



# Inventory with Original Cost

As Of Date: 03/31/2019

Run: 03/29/2019 02:01:36 PM

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>													
6394	Signature Bank		06/25/18	06/14/19	1.100000		1.100000	75	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6395	First Service Bk Greenbr		06/25/18	06/14/19	1.100000		1.100000	75	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	75	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	75	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	75	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	75	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	75	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>1.100000</b>	<b>75</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>1.100000</b>	<b>75</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>

## Fund: 132189 TSU0000 Sales & Use Tax

8823	Bank OZK		03/01/19	04/23/19	2.650000		2.650000	23	1,747,000.00	1,747,000.00	1,747,000.00	1,747,000.00	0.00
8835	Centennial Bank		03/05/19	04/23/19	2.670000		2.670000	23	1,487,000.00	1,487,000.00	1,487,000.00	1,487,000.00	0.00
8872	Bank OZK		03/11/19	04/23/19	2.650000		2.650000	23	1,714,000.00	1,714,000.00	1,714,000.00	1,714,000.00	0.00
8890	HNB Bank		03/12/19	04/23/19	2.690000		2.690000	23	597,000.00	597,000.00	597,000.00	597,000.00	0.00
8900	Smackover State Bank		03/14/19	04/23/19	2.610000		2.610000	23	1,374,000.00	1,374,000.00	1,374,000.00	1,374,000.00	0.00
8902	Smackover State Bank		03/15/19	04/23/19	2.620000		2.620000	23	798,000.00	798,000.00	798,000.00	798,000.00	0.00
8918	Bank OZK		03/18/19	04/23/19	2.590000		2.590000	23	1,328,000.00	1,328,000.00	1,328,000.00	1,328,000.00	0.00
8921	Bank OZK		03/19/19	04/23/19	2.610000		2.610000	23	713,000.00	713,000.00	713,000.00	713,000.00	0.00
8937	'Bank of the Ozarks'		03/20/19	04/23/19	2.510000		2.510000	23	2,475,000.00	2,475,000.00	2,475,000.00	2,475,000.00	0.00
8969	Bank OZK		03/21/19	04/23/19	2.510000		2.510000	23	3,142,000.00	3,142,000.00	3,142,000.00	3,142,000.00	0.00
8970	HNB Bank		03/22/19	04/23/19	2.700000		2.700000	23	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
8979	HNB Bank		03/22/19	04/23/19	2.600000		2.600000	23	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00	0.00
9037	Bank OZK		03/26/19	04/23/19	2.650000		2.650000	23	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
9038	Fidelity Natl Bk		03/26/19	04/23/19	2.530000		2.530000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9039	'Bank of England'		03/26/19	04/23/19	2.510000		2.510000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
9040	Bank OZK		03/26/19	04/23/19	2.490000		2.490000	23	24,170,000.00	24,170,000.00	24,170,000.00	24,170,000.00	0.00
9049	Bank OZK		03/27/19	04/23/19	2.460000		2.460000	23	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	0.00
9050	'Bank of England'		03/27/19	04/23/19	2.460000		2.460000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
9051	Bank OZK		03/27/19	04/23/19	2.460000		2.460000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
9083	Fidelity Natl Bk		03/28/19	04/23/19	2.480000		2.480000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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9119	'Bank of the Ozarks'		03/29/19	04/23/19	2.440000		2.440000	23	1,595,000.00	1,595,000.00	1,595,000.00	1,595,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.591211</b>	<b>23</b>	<b>109,175,000.00</b>	<b>109,175,000.00</b>	<b>109,175,000.00</b>	<b>109,175,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.591211</b>	<b>23</b>	<b>109,175,000.00</b>	<b>109,175,000.00</b>	<b>109,175,000.00</b>	<b>109,175,000.00</b>	<b>0.00</b>

### **Fund: 258230 THR0100 Manfct Housg Recv**

7630	Bank of Warren		10/22/18	04/19/19	2.620000		2.620000	19	600,000.00	600,000.00	600,000.00	600,000.00	0.00
8305	Central Bank LR		01/07/19	07/05/19	2.620000		2.620000	96	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>2.620000</b>	<b>58</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>2.620000</b>	<b>58</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>

### **Fund: 312302 TDP0100 Death&Perm Dsbly**

8206	FBT Bk & Mortgage		12/31/18	06/17/19	2.960000		2.960000	78	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
8207	Bank OZK		12/31/18	06/17/19	2.850000		2.850000	78	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
8441	Centennial Bank Conway		01/24/19	06/20/19	2.680000		2.680000	81	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
8480	Bank OZK		01/28/19	06/24/19	2.680000		2.680000	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>2.798000</b>	<b>81</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>2.798000</b>	<b>81</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>

### **Fund: 327351 TMI0000 Multi-Agcy Insur**

6988	F&M Bank Stuttgart		08/13/18	07/01/19	2.000000		2.000000	92	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6989	Citizens B&T Van Buren		08/13/18	07/01/19	2.000000		2.000000	92	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
7301	Farmers B&T Magnolia		09/14/18	07/01/19	2.320000		2.320000	92	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													
						<b>100%</b>	<b>2.160000</b>	<b>92</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>2.160000</b>	<b>92</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: 327362 TPS0000 AR Public Schl Insur**

6996	Farmers B&T Magnolia		08/14/18	07/01/19	2.000000		2.000000	92	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
7302	Smackover State Bk		09/14/18	07/01/19	2.310000		2.310000	92	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7303	Peoples Bank Magnolia		09/14/18	07/01/19	2.220000		2.220000	92	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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7304	Chambers Bank Danville		09/14/18	07/01/19	2.140000		2.140000	92	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.090833</b>	<b>92</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>2.090833</b>	<b>92</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: 327611 TUW0100 Workers Comp Rvlvg**

8523	Citizens B&T Van Buren		01/30/19	04/30/19	2.700000		2.700000	30	1,144,508.67	1,144,508.67	1,144,508.67	1,144,508.67	0.00
8525	Centennial Bank Conway		01/30/19	04/30/19	2.680000		2.680000	30	8,755,491.33	8,755,491.33	8,755,491.33	8,755,491.33	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.682312</b>	<b>30</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.682312</b>	<b>30</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>9,900,000.00</b>	<b>0.00</b>

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

5718	Central Bank LR		05/04/18	04/24/19	1.100000		1.100000	24	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6858	First Service Bk Greenbr		07/30/18	07/23/19	2.000000		2.000000	114	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
7744	Smackover State Bk		11/02/18	10/23/19	2.860000		2.860000	206	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
8502	Central Bank LR		01/30/19	01/30/20	2.820000		2.820000	305	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													
						<b>100%</b>	<b>2.252632</b>	<b>170</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.252632</b>	<b>170</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>0.00</b>

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

8603	Bank of Warren		02/07/19	04/08/19	2.590000		2.590000	8	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
8873	Smackover State Bank		03/11/19	05/07/19	2.760000		2.760000	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													
						<b>100%</b>	<b>2.675000</b>	<b>23</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.675000</b>	<b>23</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>

### **Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln**

6678	FBT Bk & Mortgage		07/17/18	04/15/19	2.000000		2.000000	15	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6936	Citizens B&T Van Buren		08/07/18	05/15/19	2.000000		2.000000	45	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7280	Smackover State Bk		09/11/18	06/14/19	2.310000		2.310000	75	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7281	Chambers Bank Danville		09/11/18	07/15/19	2.370000		2.370000	106	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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8859	Bank OZK		03/07/19	08/01/19	2.750000		2.750000	123	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00
8860	Smackover State Bank		03/07/19	08/01/19	2.750000		2.750000	123	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.539091</b>	<b>100</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.539091</b>	<b>100</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>0.00</b>

### **Fund: 392761 TUC0100 Unemployt Comp**

8522	Citizens B&T Van Buren		01/30/19	04/30/19	2.700000		2.700000	30	855,491.33	855,491.33	855,491.33	855,491.33	0.00
8524	Centennial Bank Conway		01/30/19	04/30/19	2.680000		2.680000	30	6,544,508.67	6,544,508.67	6,544,508.67	6,544,508.67	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.682312</b>	<b>30</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.682312</b>	<b>30</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>7,400,000.00</b>	<b>0.00</b>

### **Fund: 415220 TCS0200 Priv Career Ed**

7526	Smackover State Bk		10/10/18	04/08/19	2.550000		2.550000	8	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>2.550000</b>	<b>8</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>2.550000</b>	<b>8</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: 426055 TZS0000 Employ Sec Spl**

5599	Smackover State Bk		04/25/18	04/02/19	1.100000		1.100000	2	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	16	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	30	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	54	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	54	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	26	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	40	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	124	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	138	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	68	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	82	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	82	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	99	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	127	370,000.00	370,000.00	370,000.00	370,000.00	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
6648	Capital Bank LR		07/12/18	07/08/19	1.100000		1.100000	99	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6925	Chambers Bank Danville		08/03/18	08/16/19	2.000000		2.000000	138	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6926	Chambers Bank Danville		08/03/18	09/03/19	2.000000		2.000000	156	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6927	Chambers Bank Danville		08/03/18	09/17/19	2.000000		2.000000	170	375,000.00	375,000.00	375,000.00	375,000.00	0.00
7229	Horatio State Bk		09/04/18	09/03/19	2.450000		2.450000	156	400,000.00	400,000.00	400,000.00	400,000.00	0.00
7854	Centennial Bank Conway		11/20/18	10/04/19	2.830000		2.830000	187	700,000.00	700,000.00	700,000.00	700,000.00	0.00
7855	Centennial Bank Conway		11/20/18	10/18/19	2.830000		2.830000	201	650,000.00	650,000.00	650,000.00	650,000.00	0.00
7945	Bank of Cave City		11/30/18	10/29/19	2.820000		2.820000	212	425,000.00	425,000.00	425,000.00	425,000.00	0.00
8061	FBT Bk & Mortgage		12/14/18	11/06/19	2.930000		2.930000	220	340,000.00	340,000.00	340,000.00	340,000.00	0.00
8062	FBT Bk & Mortgage		12/14/18	11/20/19	2.930000		2.930000	234	335,000.00	335,000.00	335,000.00	335,000.00	0.00
8063	FBT Bk & Mortgage		12/14/18	12/04/19	2.930000		2.930000	248	335,000.00	335,000.00	335,000.00	335,000.00	0.00
8370	Generations Bk Rogers		01/11/19	12/18/19	2.680000		2.680000	262	395,000.00	395,000.00	395,000.00	395,000.00	0.00
8527	RiverBank		01/31/19	01/21/20	2.830000		2.830000	296	700,000.00	700,000.00	700,000.00	700,000.00	0.00
8685	Generations Bk Rogers		02/11/19	02/12/20	2.780000		2.780000	318	220,000.00	220,000.00	220,000.00	220,000.00	0.00
8686	Generations Bk Rogers		02/11/19	02/14/20	2.780000		2.780000	320	325,000.00	325,000.00	325,000.00	325,000.00	0.00
8824	Bank OZK		03/01/19	03/10/20	2.700000		2.700000	345	570,000.00	570,000.00	570,000.00	570,000.00	0.00
8935	HNB Bank		03/20/19	03/24/20	2.690000		2.690000	359	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.957838</b>	<b>162</b>	<b>12,440,000.00</b>	<b>12,440,000.00</b>	<b>12,440,000.00</b>	<b>12,440,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.957838</b>	<b>162</b>	<b>12,440,000.00</b>	<b>12,440,000.00</b>	<b>12,440,000.00</b>	<b>12,440,000.00</b>	<b>0.00</b>

### Fund: 426080 TZR0000 E.S.D. Interest

7852	Relyance Bank		11/20/18	10/25/19	2.890000		2.890000	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						<b>100%</b>	<b>2.890000</b>	<b>208</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>2.890000</b>	<b>208</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

5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	11	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	39	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	85	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	71	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	78	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6928	Chambers Bank Danville		08/03/18	06/10/19	2.000000		2.000000	71	170,000.00	170,000.00	170,000.00	170,000.00	0.00



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7230	Bank of Cave City		09/04/18	06/10/19	2.500000		2.500000	71	200,000.00	200,000.00	200,000.00	200,000.00	0.00
7231	Bank of Cave City		09/04/18	06/24/19	2.490000		2.490000	85	215,000.00	215,000.00	215,000.00	215,000.00	0.00
7247	Centennial Bank Conway		09/05/18	06/17/19	2.250000		2.250000	78	200,000.00	200,000.00	200,000.00	200,000.00	0.00
7343	Citizens Bk Batesville		09/24/18	07/17/19	2.290000		2.290000	108	125,000.00	125,000.00	125,000.00	125,000.00	0.00
7344	Citizens Bk Batesville		09/24/18	09/17/19	2.290000		2.290000	170	125,000.00	125,000.00	125,000.00	125,000.00	0.00
7856	Relyance Bank		11/20/18	10/18/19	2.680000		2.680000	201	175,000.00	175,000.00	175,000.00	175,000.00	0.00
7857	Relyance Bank		11/20/18	11/22/19	2.680000		2.680000	236	175,000.00	175,000.00	175,000.00	175,000.00	0.00
8065	Bank OZK		12/14/18	12/27/19	2.790000		2.790000	271	145,000.00	145,000.00	145,000.00	145,000.00	0.00
8066	Bank OZK		12/14/18	01/28/20	2.790000		2.790000	303	140,000.00	140,000.00	140,000.00	140,000.00	0.00
8936	HNB Bank		03/20/19	02/28/20	2.690000		2.690000	334	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.075447</b>	<b>144</b>	<b>2,963,000.00</b>	<b>2,963,000.00</b>	<b>2,963,000.00</b>	<b>2,963,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.075447</b>	<b>144</b>	<b>2,963,000.00</b>	<b>2,963,000.00</b>	<b>2,963,000.00</b>	<b>2,963,000.00</b>	<b>0.00</b>
<b>Fund: 427510 TES0200 Employ Sec Spl</b>													
6294	M&F Bank Dumas		06/15/18	06/14/19	1.100000		1.100000	75	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.100000</b>	<b>75</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.100000</b>	<b>75</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Fund: 427667 TGP0010 Historic Prsrvtn Pgm</b>													
8651	Bank of Warren		02/08/19	06/28/19	2.650000		2.650000	89	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.650000</b>	<b>89</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.650000</b>	<b>89</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>
<b>Fund: 441601 TGT0000 Naturl/Cult Hist Grnt</b>													
8652	Bank OZK		02/08/19	05/07/19	2.610000		2.610000	37	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>2.610000</b>	<b>37</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>2.610000</b>	<b>37</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>



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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
<b>Fund: 441914 TGT9700 Naturl/Cult Hist Grnt</b>													
8648	Bank OZK		02/08/19	04/19/19	2.630000		2.630000	19	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													
						<b>100%</b>	<b>2.630000</b>	<b>19</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>2.630000</b>	<b>19</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: 450605 TDS0000 Non Mun Sew Treat</b>													
8504	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	202.11	202.11	202.11	202.11	0.00
8513	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	6,705.89	6,705.89	6,705.89	6,705.89	0.00
8594	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	37	114,786.00	114,786.00	114,786.00	114,786.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.624023</b>	<b>37</b>	<b>121,694.00</b>	<b>121,694.00</b>	<b>121,694.00</b>	<b>121,694.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.624023</b>	<b>37</b>	<b>121,694.00</b>	<b>121,694.00</b>	<b>121,694.00</b>	<b>0.00</b>
<b>Fund: 450615 TWB0000 Water Performance</b>													
8598	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	37	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.620000</b>	<b>37</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.620000</b>	<b>37</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>0.00</b>
<b>Fund: 451174 TLR0000 Land Reclamation</b>													
8505	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	17,490.94	17,490.94	17,490.94	17,490.94	0.00
8514	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	580,351.06	580,351.06	580,351.06	580,351.06	0.00
8595	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	37	6,054.00	6,054.00	6,054.00	6,054.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.690167</b>	<b>30</b>	<b>603,896.00</b>	<b>603,896.00</b>	<b>603,896.00</b>	<b>603,896.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.690167</b>	<b>30</b>	<b>603,896.00</b>	<b>603,896.00</b>	<b>603,896.00</b>	<b>0.00</b>
<b>Fund: 451175 TMA0000 Mine Reclamation</b>													
8596	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	37	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.620000</b>	<b>37</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>0.00</b>



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<b>Subtotal</b>					<b>100%</b>	<b>2.620000</b>	<b>37</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>0.00</b>	
<b>Fund: 451243 TPT0000 Petrolm Strg Tank</b>													
8506	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	380,338.24	380,338.24	380,338.24	380,338.24	0.00
8515	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	12,619,661.76	12,619,661.76	12,619,661.76	12,619,661.76	0.00
8601	Bank OZK		02/06/19	05/07/19	2.680000		2.680000	37	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>2.687856</b>	<b>32</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>2.687856</b>	<b>32</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>Fund: 451361 TWS0100 Solid Waste Mgmt</b>													
8507	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	58,513.58	58,513.58	58,513.58	58,513.58	0.00
8516	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	1,941,486.42	1,941,486.42	1,941,486.42	1,941,486.42	0.00
Inv Type: 5000 BK CDS-Mat A/365					<b>100%</b>	<b>2.690878</b>	<b>30</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>Subtotal</b>					<b>100%</b>	<b>2.690878</b>	<b>30</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	
<b>Fund: 451362 TWS0200 Solid Waste Mgmt</b>													
8599	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	37	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					<b>100%</b>	<b>2.620000</b>	<b>37</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>0.00</b>	
<b>Subtotal</b>					<b>100%</b>	<b>2.620000</b>	<b>37</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>0.00</b>	
<b>Fund: 451365 TWS0300 Solid Waste Mgmt</b>													
8508	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	100,047.54	100,047.54	100,047.54	100,047.54	0.00
8517	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	3,319,587.46	3,319,587.46	3,319,587.46	3,319,587.46	0.00
8600	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	37	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					<b>100%</b>	<b>2.690430</b>	<b>30</b>	<b>3,441,389.00</b>	<b>3,441,389.00</b>	<b>3,441,389.00</b>	<b>3,441,389.00</b>	<b>0.00</b>	
<b>Subtotal</b>					<b>100%</b>	<b>2.690430</b>	<b>30</b>	<b>3,441,389.00</b>	<b>3,441,389.00</b>	<b>3,441,389.00</b>	<b>3,441,389.00</b>	<b>0.00</b>	





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<b>Fund: 451465 TET0100 Enviroml Settlement</b>													
8509	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	18,285.49	18,285.49	18,285.49	18,285.49	0.00
8518	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	606,714.51	606,714.51	606,714.51	606,714.51	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.690878</b>	<b>30</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.690878</b>	<b>30</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>
<b>Fund: 451467 TPP0000 Performance Prtnrshp</b>													
8510	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	4,388.52	4,388.52	4,388.52	4,388.52	0.00
8519	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	145,611.48	145,611.48	145,611.48	145,611.48	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.690878</b>	<b>30</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.690878</b>	<b>30</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Fund: 451490 TPE0000 Permit Fees</b>													
8597	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	37	750,000.00	750,000.00	750,000.00	750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.620000</b>	<b>37</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.620000</b>	<b>37</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>Fund: 451491 TPET500 Permit Fees</b>													
8511	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	373,024.05	373,024.05	373,024.05	373,024.05	0.00
8520	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	12,376,975.95	12,376,975.95	12,376,975.95	12,376,975.95	0.00
8602	Bank OZK		02/06/19	05/07/19	2.680000		2.680000	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						<b>100%</b>	<b>2.690087</b>	<b>31</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.690087</b>	<b>31</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>0.00</b>
<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>													
8512	RiverBank		01/30/19	04/30/19	2.720000		2.720000	30	47,709.54	47,709.54	47,709.54	47,709.54	0.00
8521	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	30	1,583,007.46	1,583,007.46	1,583,007.46	1,583,007.46	0.00
8593	Bank OZK		02/06/19	05/07/19	2.620000		2.620000	37	10,374.00	10,374.00	10,374.00	10,374.00	0.00



# Inventory with Original Cost

As Of Date: 03/31/2019

Run: 03/29/2019 02:01:36 PM

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
Inv Type: 5000 BK CDS-Mat A/365						100%	2.690430	30	1,641,091.00	1,641,091.00	1,641,091.00	1,641,091.00	0.00
<b>Subtotal</b>						100%	2.690430	30	1,641,091.00	1,641,091.00	1,641,091.00	1,641,091.00	0.00
<b>Fund: 468700 TDR9000 Disaster Relief</b>													
8783 Smackover State Bank			02/25/19	05/24/19	2.670000		2.670000	54	513,782.00	513,782.00	513,782.00	513,782.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.670000	54	513,782.00	513,782.00	513,782.00	513,782.00	0.00
<b>Subtotal</b>						100%	2.670000	54	513,782.00	513,782.00	513,782.00	513,782.00	0.00
Grand Total		Count 139					2.461342	53	272,334,438.00	272,334,438.00	272,334,438.00	272,334,438.00	0.00