



# Inventory with Original Cost

As Of Date: 05/31/2018

Run: 06/01/2018 07:01:33 AM

Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
<b>Fund: 132159 TPX0000 Waste Water Poll</b>													
2701	Central Bk-Little Rock		06/23/17	06/15/18	.500000		.500000	15	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	15	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	15	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	15	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	15	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	15	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	15	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.677778</b>	<b>15</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.677778</b>	<b>15</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>

## Fund: 132189 TSU0000 Sales & Use Tax

5611	Citizens Bk Batesville		04/26/18	06/21/18	.850000		.850000	21	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
5612	First Community Bk Bat		04/26/18	06/21/18	.850000		.850000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5613	Community State Bk Bra		04/26/18	06/21/18	.850000		.850000	21	850,000.00	850,000.00	850,000.00	850,000.00	0.00
5614	Bank of Cave City		04/26/18	06/21/18	.850000		.850000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5615	River Town Bank		04/26/18	06/21/18	.850000		.850000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
5616	Bank of Delight		04/26/18	06/21/18	.850000		.850000	21	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
5617	Capital Bank LR		04/26/18	06/21/18	.850000		.850000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
5618	Smackover State Bk		04/26/18	06/21/18	.850000		.850000	21	3,793,000.00	3,793,000.00	3,793,000.00	3,793,000.00	0.00
5624	Farmers B&T Magnolia		04/27/18	06/21/18	.850000		.850000	21	6,514,000.00	6,514,000.00	6,514,000.00	6,514,000.00	0.00
5625	Centennial Bank Conway		04/30/18	06/21/18	.850000		.850000	21	3,412,000.00	3,412,000.00	3,412,000.00	3,412,000.00	0.00
5628	F&M Bank Stuttgart		05/01/18	06/21/18	.850000		.850000	21	845,000.00	845,000.00	845,000.00	845,000.00	0.00
5709	Citizens B&T Van Buren		05/02/18	06/21/18	.850000		.850000	21	516,000.00	516,000.00	516,000.00	516,000.00	0.00
5719	F&M Bank Stuttgart		05/07/18	06/21/18	.850000		.850000	21	678,000.00	678,000.00	678,000.00	678,000.00	0.00
5778	Citizens B&T Van Buren		05/09/18	06/21/18	.850000		.850000	21	838,000.00	838,000.00	838,000.00	838,000.00	0.00
5786	Capital Bank LR		05/11/18	06/21/18	.850000		.850000	21	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	0.00
5811	First State Bk Lonoke		05/14/18	06/21/18	.850000		.850000	21	250,000.00	250,000.00	250,000.00	250,000.00	0.00
5812	Malvern Natl Bk		05/14/18	06/21/18	.850000		.850000	21	414,000.00	414,000.00	414,000.00	414,000.00	0.00
5836	Farmers B&T Magnolia		05/15/18	06/21/18	.850000		.850000	21	841,000.00	841,000.00	841,000.00	841,000.00	0.00
5840	Smackover State Bk		05/16/18	06/21/18	.850000		.850000	21	1,410,000.00	1,410,000.00	1,410,000.00	1,410,000.00	0.00
5841	Citizens B&T Van Buren		05/17/18	06/21/18	.850000		.850000	21	1,006,000.00	1,006,000.00	1,006,000.00	1,006,000.00	0.00



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5869	Bank of the Ozarks		05/18/18	06/21/18	.850000		.850000	21	2,211,000.00	2,211,000.00	2,211,000.00	2,211,000.00	0.00
5919	Farmers B&T Magnolia		05/21/18	06/21/18	.850000		.850000	21	2,843,000.00	2,843,000.00	2,843,000.00	2,843,000.00	0.00
5924	Chambers Bank Danville		05/22/18	06/21/18	.850000		.850000	21	4,176,000.00	4,176,000.00	4,176,000.00	4,176,000.00	0.00
5934	Bank of Cave City		05/23/18	06/21/18	.850000		.850000	21	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
5935	M&F Bank Dumas		05/23/18	06/21/18	.850000		.850000	21	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
5936	First State Bk Lonoke		05/23/18	06/21/18	.850000		.850000	21	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
5937	Malvern Natl Bk		05/23/18	06/21/18	.850000		.850000	21	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
5938	F&M Bank Stuttgart		05/23/18	06/21/18	.850000		.850000	21	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
5939	Citizens B&T Van Buren		05/23/18	06/21/18	.850000		.850000	21	1,953,000.00	1,953,000.00	1,953,000.00	1,953,000.00	0.00
5940	Fidelity Natl Bk West		05/23/18	06/21/18	.850000		.850000	21	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
5962	First Service Bank		05/25/18	06/21/18	.850000		.850000	21	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
5963	Centennial Bank Conway		05/25/18	06/21/18	.850000		.850000	21	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
5964	First Security Searcy		05/25/18	06/21/18	.850000		.850000	21	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00	0.00
5965	Helena Natl Bk		05/25/18	06/21/18	.850000		.850000	21	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
5966	Farmers B&T Magnolia		05/25/18	06/21/18	.850000		.850000	21	18,116,000.00	18,116,000.00	18,116,000.00	18,116,000.00	0.00
5967	FBT Bk & Mortgage		05/25/18	07/23/18	.850000		.850000	53	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	53	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	53	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	53	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	53	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	53	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	53	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	53	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	53	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	53	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>.850000</b>	<b>25</b>	<b>116,798,000.00</b>	<b>116,798,000.00</b>	<b>116,798,000.00</b>	<b>116,798,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>25</b>	<b>116,798,000.00</b>	<b>116,798,000.00</b>	<b>116,798,000.00</b>	<b>116,798,000.00</b>	<b>0.00</b>

### Fund: 132519 TPX3000 Waste Wtr Disp

4538	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	15	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>



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<b>Fund: 132521 TPX3100 Waste Wtr Disp</b>													
4537	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	15	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Fund: 132523 TPX3300 Waste Wtr Disp</b>													
4534	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	15	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Fund: 132524 TPX3400 Waste Wtr Disp</b>													
4542	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	15	100,000.00	100,000.00	100,000.00	100,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Fund: 132525 TPX3500 Waste Wtr Disp</b>													
4541	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	15	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Fund: 132527 TPX3700 Waste Wtr Disp</b>													
4535	Farmers Bk&Tr Co-Magnoli		12/21/17	06/15/18	.900000		.900000	15	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>15</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>



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<b>Fund: 258230 THR0100 Manfct Housg Recv</b>													
4815	Chambers Bk-Danville		01/10/18	07/09/18	1.000000		1.000000	39	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	144	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>1.000000</b>	<b>92</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>1.000000</b>	<b>92</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Fund: 312302 TDP0100 Death&amp;Perm Dsbly</b>													
4848	Bk of the Ozarks-Little		01/25/18	07/24/18	1.000000		1.000000	54	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	60	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	60	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	60	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>1.000000</b>	<b>58</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>1.000000</b>	<b>58</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>Fund: 327351 TMI0000 Multi-Agcy Insur</b>													
2876	First State Bk-Lonoke		07/21/17	07/03/18	.500000		.500000	33	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	33	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	33	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	33	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>.500000</b>	<b>33</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.500000</b>	<b>33</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>0.00</b>
<b>Fund: 327362 TPS0000 AR Public Schl Insur</b>													
2881	First Service Bk-Greenbr		07/21/17	07/03/18	.500000		.500000	33	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	33	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	33	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>.500000</b>	<b>33</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>.500000</b>	<b>33</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>6,000,000.00</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
5173	Citizens B&T Van Buren		03/12/18	06/08/18	.850000		.850000	8	500,000.00	500,000.00	500,000.00	500,000.00	0.00
5472	FBT Bk & Mortgage		04/18/18	07/17/18	.900000		.900000	47	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	68	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>1.056250</b>	<b>111</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.056250</b>	<b>111</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>

### Fund: 392761 TUC0100 Unemployt Comp

5713	Helena Natl Bk		05/03/18	08/01/18	.900000		.900000	62	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	62	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	62	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						<b>100%</b>	<b>.900000</b>	<b>62</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.900000</b>	<b>62</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>8,800,000.00</b>	<b>0.00</b>

### Fund: 415220 TCS0200 Priv Career Ed

5391	Generations Bk Rogers		04/03/18	10/01/18	1.000000		1.000000	123	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>1.000000</b>	<b>123</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>1.000000</b>	<b>123</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

234	Bear State Bk-Harrison		08/01/16	06/22/18	.500000		.500000	22	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	8	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	36	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	50	270,000.00	270,000.00	270,000.00	270,000.00	0.00
2651	Farmrs Bk&Tr-Magnolia		06/15/17	06/08/18	.500000		.500000	8	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	22	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	36	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	50	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	92	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	78	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	64	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	109	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
3579	Central Bk-Little Rock		11/03/17	10/15/18	1.100000		1.100000	137	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	151	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	166	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	123	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	180	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	194	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	194	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	223	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	209	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	232	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	249	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	264	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	278	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	292	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	306	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	320	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	334	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	358	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	358	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	330	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	344	520,000.00	520,000.00	520,000.00	520,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.009371</b>	<b>190</b>	<b>10,725,000.00</b>	<b>10,725,000.00</b>	<b>10,725,000.00</b>	<b>10,725,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.009371</b>	<b>190</b>	<b>10,725,000.00</b>	<b>10,725,000.00</b>	<b>10,725,000.00</b>	<b>10,725,000.00</b>	<b>0.00</b>

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

3620	Fidelity Natl Bk-W. Memp		11/27/17	10/25/18	1.100000		1.100000	147	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.100000</b>	<b>147</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.100000</b>	<b>147</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**

3031	The Capital Bk-Little Ro		08/14/17	08/07/18	1.100000		1.100000	68	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	12	400,000.00	400,000.00	400,000.00	400,000.00	0.00



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3033	The Capital Bk-Little Ro		08/14/17	07/10/18	1.100000		1.100000	40	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	19	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	109	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	22	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	26	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	138	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	26	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	26	150,000.00	150,000.00	150,000.00	150,000.00	0.00
5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	315	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	343	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.055414</b>	<b>90</b>	<b>2,826,000.00</b>	<b>2,826,000.00</b>	<b>2,826,000.00</b>	<b>2,826,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.055414</b>	<b>90</b>	<b>2,826,000.00</b>	<b>2,826,000.00</b>	<b>2,826,000.00</b>	<b>2,826,000.00</b>	<b>0.00</b>

### Fund: 427510 TES0200 Employ Sec Spl

2652	Mrchts&Farmrs Bk-Dumas		06/15/17	06/15/18	.200000		.200000	15	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	109	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	15	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	190	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.953247</b>	<b>120</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.953247</b>	<b>120</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>

### Fund: 427667 TGP0010 Historic Prsrvtm Pgm

5920	Central Bank LR		05/21/18	07/27/18	.850000		.850000	57	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>57</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.850000</b>	<b>57</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>811,886.00</b>	<b>0.00</b>

### Fund: 441601 TGT0000 Naturl/Cult Hist Grnt

5458	Farmers B&T Magnolia		04/13/18	06/13/18	.850000		.850000	13	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.850000</b>	<b>13</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>





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<b>Subtotal</b>					<b>100%</b>	<b>.850000</b>	<b>13</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	
<b>Fund: 450606 TUT0000 Used Tire Recycling</b>													
5549	Central Bank LR		04/24/18	07/23/18	.900000		.900000	53	400,000.00	400,000.00	400,000.00	400,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
<b>Subtotal</b>					<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Fund: 451085 THS0000 Hazardous Subst Res</b>													
5619	F&M Bank Stuttgart		04/26/18	07/25/18	.900000		.900000	55	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
<b>Subtotal</b>					<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Fund: 451174 TLR0000 Land Reclamation</b>													
5551	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	53	550,000.00	550,000.00	550,000.00	550,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
<b>Subtotal</b>					<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>
<b>Fund: 451243 TPT0000 Petrolm Strg Tank</b>													
5620	Farmers B&T Magnolia		04/26/18	07/25/18	.900000		.900000	55	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													
<b>Subtotal</b>					<b>100%</b>	<b>.900000</b>	<b>55</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>
<b>Fund: 451361 TWS0100 Solid Waste Mgmt</b>													
5552	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	53	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													
<b>Subtotal</b>					<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>3,006,657.00</b>	<b>3,006,657.00</b>	<b>3,006,657.00</b>	<b>3,006,657.00</b>	<b>3,006,657.00</b>	<b>0.00</b>



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<b>Fund: 451362 TWS0200 Solid Waste Mgmt</b>														
5553	Central Bank LR		04/24/18	07/23/18	.900000		.900000	53	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	53	952,108.00	952,108.00	952,108.00	952,108.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>1,702,108.00</b>	<b>1,702,108.00</b>	<b>1,702,108.00</b>	<b>1,702,108.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>1,702,108.00</b>	<b>1,702,108.00</b>	<b>1,702,108.00</b>	<b>1,702,108.00</b>	<b>0.00</b>
<b>Fund: 451365 TWS0300 Solid Waste Mgmt</b>														
5555	First Security Searcy		04/24/18	07/23/18	.900000		.900000	53	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							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>5,881,598.00</b>	<b>5,881,598.00</b>	<b>5,881,598.00</b>	<b>5,881,598.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>5,881,598.00</b>	<b>5,881,598.00</b>	<b>5,881,598.00</b>	<b>5,881,598.00</b>	<b>0.00</b>
<b>Fund: 451465 TET0100 Enviroml Settlement</b>														
5556	Chambers Bank Danville		04/24/18	07/23/18	.900000		.900000	53	675,000.00	675,000.00	675,000.00	675,000.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>0.00</b>
<b>Fund: 451467 TPP0000 Performance Prtnrshp</b>														
5557	Malvern Natl Bk		04/24/18	07/23/18	.900000		.900000	53	175,000.00	175,000.00	175,000.00	175,000.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Fund: 451490 TPE0000 Permit Fees</b>														
5559	Central Bank LR		04/24/18	07/23/18	.900000		.900000	53	250,000.00	250,000.00	250,000.00	250,000.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>



# Inventory with Original Cost

As Of Date: 05/31/2018

Run: 06/01/2018 07:01:33 AM

Reporting Currency: Local

## State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest		
<b>Fund: 451491 TPET500 Permit Fees</b>															
5560	Helena Natl Bk		04/24/18	07/23/18	.900000		.900000	53	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	53	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	53	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00		
5563	RiverBank Pocahontas		04/24/18	07/23/18	.900000		.900000	53	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>.900000</b>	<b>53</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	
							<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>	
<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>															
5564	Fidelity Natl Bk West		04/24/18	07/23/18	.900000		.900000	53	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							<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>1,603,439.00</b>	<b>1,603,439.00</b>	<b>1,603,439.00</b>	<b>1,603,439.00</b>	<b>0.00</b>	
							<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>53</b>	<b>1,603,439.00</b>	<b>1,603,439.00</b>	<b>1,603,439.00</b>	<b>0.00</b>	
<b>Fund: 461856 TFM0000 Military Famly Relief</b>															
3429	Horatio State Bk		10/16/17	07/18/18	1.100000		1.100000	48	125,000.00	125,000.00	125,000.00	125,000.00	0.00		
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>1.100000</b>	<b>48</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	
							<b>Subtotal</b>	<b>100%</b>	<b>1.100000</b>	<b>48</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	
<b>Fund: 468700 TDR9000 Disaster Relief</b>															
6005	Bank of Cave City		05/29/18	08/27/18	.900000		.900000	88	501,383.00	501,383.00	501,383.00	501,383.00	0.00		
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>.900000</b>	<b>88</b>	<b>501,383.00</b>	<b>501,383.00</b>	<b>501,383.00</b>	<b>501,383.00</b>	<b>0.00</b>	
							<b>Subtotal</b>	<b>100%</b>	<b>.900000</b>	<b>88</b>	<b>501,383.00</b>	<b>501,383.00</b>	<b>501,383.00</b>	<b>0.00</b>	
Grand Total										<b>.865801</b>	<b>48</b>	<b>281,561,596.00</b>	<b>281,561,596.00</b>	<b>281,561,596.00</b>	<b>0.00</b>
Count 165															