



Inventory with Original Cost

As Of Date: 11/30/2017

Run: 12/06/2017 12:23:07 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	Current Par	Current Book	Principal Cost	Purchased Interest
Fund: 132159 TPX0000 Waste Wat Pltn													
2701	Central Bk-Little Rock		06/23/17	06/15/18	.500000		.500000	197	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	197	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	197	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	197	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%	.500000	197	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	.500000	197	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Fund: 132189 TSU0000 Loc Sales&Use Tx

3439	RiverBank-Pocahontas		10/26/17	12/20/17	.850000		.850000	20	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
3446	Smackover State Bk		10/26/17	12/20/17	.850000		.850000	20	3,708,000.00	3,708,000.00	3,708,000.00	3,708,000.00	0.00
3450	Citizens Bk&Tr Co-Van Bu		10/27/17	12/20/17	.850000		.850000	20	4,975,000.00	4,975,000.00	4,975,000.00	4,975,000.00	0.00
3451	Bk of Cave City		10/30/17	12/20/17	.850000		.850000	20	1,417,000.00	1,417,000.00	1,417,000.00	1,417,000.00	0.00
3452	Bk of Delight		10/30/17	12/20/17	.850000		.850000	20	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
3453	First Service Bk-Greenbr		10/31/17	12/20/17	.850000		.850000	20	1,019,000.00	1,019,000.00	1,019,000.00	1,019,000.00	0.00
3603	Malvern Natl Bk		11/07/17	12/20/17	.850000		.850000	20	610,000.00	610,000.00	610,000.00	610,000.00	0.00
3606	Citizens Bk&Tr Co-Van Bu		11/08/17	12/20/17	.850000		.850000	20	788,000.00	788,000.00	788,000.00	788,000.00	0.00
3611	First Security Bk-Searcy		11/13/17	12/20/17	.850000		.850000	20	1,108,000.00	1,108,000.00	1,108,000.00	1,108,000.00	0.00
3612	Bk of Cave City		11/14/17	12/20/17	.850000		.850000	20	727,000.00	727,000.00	727,000.00	727,000.00	0.00
3613	Citizens Bk&Tr Co-Van Bu		11/16/17	12/20/17	.850000		.850000	20	1,690,000.00	1,690,000.00	1,690,000.00	1,690,000.00	0.00
3614	Farmers Bk&Tr Co-Magnoli		11/17/17	12/20/17	.850000		.850000	20	2,813,000.00	2,813,000.00	2,813,000.00	2,813,000.00	0.00
3615	The Capital Bk-Little Ro		11/20/17	12/20/17	.850000		.850000	20	1,423,000.00	1,423,000.00	1,423,000.00	1,423,000.00	0.00
3616	Helena Natl Bk		11/21/17	12/20/17	.850000		.850000	20	2,337,000.00	2,337,000.00	2,337,000.00	2,337,000.00	0.00
3622	Chambers Bk-Danville		11/27/17	12/20/17	.850000		.850000	20	9,286,000.00	9,286,000.00	9,286,000.00	9,286,000.00	0.00
3623	Farmers Bk&Tr Co-Magnoli		11/27/17	12/20/17	.850000		.850000	20	21,400,000.00	21,400,000.00	21,400,000.00	21,400,000.00	0.00
3624	Malvern Natl Bk		11/27/17	12/20/17	.850000		.850000	20	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
3625	First Service Bk-Greenbr		11/27/17	12/20/17	.850000		.850000	20	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
3626	The Citizens Bk-Batesvil		11/27/17	12/20/17	.850000		.850000	20	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
3627	Bk of the Ozarks-Little		11/27/17	12/20/17	.850000		.850000	20	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
3628	Centennial Bk-Conway		11/27/17	12/20/17	.850000		.850000	20	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
3629	River Town Bk		11/27/17	01/23/18	.850000		.850000	54	1,088,000.00	1,088,000.00	1,088,000.00	1,088,000.00	0.00
3630	Fidelity Natl Bk-W. Memp		11/27/17	12/20/17	.850000		.850000	20	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	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	Current Par	Current Book	Principal Cost	Purchased Interest
3631	Farmers Bk&Tr Co-Magnoli		11/27/17	12/20/17	.850000		.850000	20	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
3632	The Capital Bk-Little Ro		11/27/17	12/20/17	.850000		.850000	20	3,699,000.00	3,699,000.00	3,699,000.00	3,699,000.00	0.00
3633	RiverBank-Pocahontas		11/29/17	01/23/18	.850000		.850000	54	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
3634	Smackover State Bk		11/29/17	01/23/18	.850000		.850000	54	3,616,000.00	3,616,000.00	3,616,000.00	3,616,000.00	0.00
3636	Bk of Cave City		11/30/17	01/23/18	.850000		.850000	54	2,201,000.00	2,201,000.00	2,201,000.00	2,201,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	23	110,905,000.00	110,905,000.00	110,905,000.00	110,905,000.00	0.00
Subtotal						100%	.850000	23	110,905,000.00	110,905,000.00	110,905,000.00	110,905,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv

2869	Chambers Bk-Danville		07/11/17	01/05/18	.400000		.400000	36	600,000.00	600,000.00	600,000.00	600,000.00	0.00
3437	The Capital Bk-Little Ro		10/23/17	04/23/18	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						100%	.700000	90	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	.700000	90	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

Fund: 312302 TDP0100 Death&Perm Dsbly

616	Bk of the Ozarks-Little		01/25/17	01/25/18	.500000		.500000	56	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						100%	.500000	56	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
Subtotal						100%	.500000	56	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00

Fund: 327351 TMI0000 Multi-Agcy Insur

2876	First State Bk-Lonoke		07/21/17	07/03/18	.500000		.500000	215	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	215	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	215	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	215	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	215	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Subtotal						100%	.500000	215	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	215	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
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2882	Smackover State Bk		07/21/17	07/03/18	.500000		.500000	215	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	215	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	215	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Subtotal						100%	.500000	215	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00

Fund: 327611 TUW0100 Workmen Comp Rvlvg

3595	Centennial Bk-Conway		11/06/17	02/02/18	.850000		.850000	64	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00
3598	The Capital Bk-Little Ro		11/06/17	02/02/18	.850000		.850000	64	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
3600	Smackover State Bk		11/06/17	02/02/18	.850000		.850000	64	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%	.850000	64	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00	0.00
Subtotal						100%	.850000	64	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

745	Farmers Bk&Tr-Magnolia		03/13/17	01/24/18	.500000		.500000	55	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00
2429	Farmrs Bk&Tr Co-Magnolia		05/22/17	04/24/18	.500000		.500000	145	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	237	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	328	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%	.848512	197	4,941,000.00	4,941,000.00	4,941,000.00	4,941,000.00	0.00
Subtotal						100%	.848512	197	4,941,000.00	4,941,000.00	4,941,000.00	4,941,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

2638	Smackover State Bk		06/08/17	03/05/18	.500000		.500000	95	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
2643	Citizens Bk&Tr-Van Buren		06/08/17	12/05/17	.400000		.400000	5	200,000.00	200,000.00	200,000.00	200,000.00	0.00
2645	Smackover State Bk		06/08/17	12/05/17	.400000		.400000	5	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.466667	65	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Subtotal						100%	.466667	65	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00

Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln

2637	Farmrs Bk&Tr-Magnolia		06/08/17	12/05/17	.400000		.400000	5	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
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3146	Citizens Bk&Tr Co-Van Bu		09/11/17	03/12/18	1.000000		1.000000	102	500,000.00	500,000.00	500,000.00	500,000.00	0.00
3147	FBT Bk & Mortgage		09/11/17	06/08/18	1.100000		1.100000	190	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
3148	RiverWind Bk		09/11/17	03/12/18	1.000000		1.000000	102	300,000.00	300,000.00	300,000.00	300,000.00	0.00
3149	Central Bk-Little Rock		09/11/17	03/12/18	1.000000		1.000000	102	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
3150	Farmers Bk&Tr Co-Magnoli		09/11/17	09/11/18	1.100000		1.100000	285	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
3414	Citizens Bk&Tr Co-Van Bu		10/10/17	01/08/18	.900000		.900000	39	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
3607	FBT Bk & Mortgage		11/09/17	01/18/18	.850000		.850000	49	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%	.895833	129	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Subtotal	100%	.895833	129	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
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Fund: 392761 TUC0100 Unemployt Comp

3596	Farmers Bk&Tr Co-Magnoli		11/06/17	02/02/18	.850000		.850000	64	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
3597	Malvern Natl Bk		11/06/17	02/02/18	.850000		.850000	64	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
3599	Helena Natl Bk		11/06/17	02/02/18	.850000		.850000	64	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%	.850000	64	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00

Subtotal	100%	.850000	64	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00
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Fund: 415220 TCS0200 Priv Career Ed

644	Bear State Bk-Harrison		01/31/17	01/31/18	.500000		.500000	62	105,543.70	105,543.70	105,543.70	105,543.70	0.00
816	Generations Bk-Rogers		03/31/17	03/30/18	.500000		.500000	120	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.500000	91	211,068.70	211,068.70	211,068.70	211,068.70	0.00

Subtotal	100%	.500000	91	211,068.70	211,068.70	211,068.70	211,068.70	0.00
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Fund: 420198 TYS0000 DHS-DYS-JAIBG

3161	The Capital Bk-Little Ro		09/20/17	03/19/18	1.000000		1.000000	109	172,404.42	172,404.42	172,404.42	172,404.42	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.000000	109	172,404.42	172,404.42	172,404.42	172,404.42	0.00

Subtotal	100%	1.000000	109	172,404.42	172,404.42	172,404.42	172,404.42	0.00
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Fund: 426055 TZS0000 Employ Sec Spl													
231	Bear State Bk-Harrison		08/01/16	03/02/18	.500000		.500000	92	270,000.00	270,000.00	270,000.00	270,000.00	0.00
232	Bear State Bk-Harrison		08/01/16	12/08/17	.500000		.500000	8	270,000.00	270,000.00	270,000.00	270,000.00	0.00
233	Bear State Bk-Harrison		08/01/16	03/16/18	.500000		.500000	106	270,000.00	270,000.00	270,000.00	270,000.00	0.00
234	Bear State Bk-Harrison		08/01/16	06/22/18	.500000		.500000	204	270,000.00	270,000.00	270,000.00	270,000.00	0.00
235	Bear State Bk-Harrison		08/01/16	02/16/18	.500000		.500000	78	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	148	270,000.00	270,000.00	270,000.00	270,000.00	0.00
237	Bear State Bk-Harrison		08/01/16	01/05/18	.500000		.500000	36	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	162	270,000.00	270,000.00	270,000.00	270,000.00	0.00
240	Bear State Bk-Harrison		08/01/16	12/22/17	.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	190	270,000.00	270,000.00	270,000.00	270,000.00	0.00
242	Bear State Bk-Harrison		08/01/16	03/30/18	.500000		.500000	120	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	176	270,000.00	270,000.00	270,000.00	270,000.00	0.00
244	Bear State Bk-Harrison		08/01/16	02/02/18	.500000		.500000	64	270,000.00	270,000.00	270,000.00	270,000.00	0.00
246	Bear State Bk-Harrison		08/01/16	01/19/18	.500000		.500000	50	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	218	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	134	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	232	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	162	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	134	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	138	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	176	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	148	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	138	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	176	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	190	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	204	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	218	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	232	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	274	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	260	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	246	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	291	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	319	350,000.00	350,000.00	350,000.00	350,000.00	0.00



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3584	Central Bk-Little Rock		11/03/17	10/29/18	1.100000		1.100000	333	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	348	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	305	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	362	350,000.00	350,000.00	350,000.00	350,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.705357	188	10,080,000.00	10,080,000.00	10,080,000.00	10,080,000.00	0.00
Subtotal						100%	.705357	188	10,080,000.00	10,080,000.00	10,080,000.00	10,080,000.00	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	329	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	329	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	1.100000	329	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Fund: 427461 TWT0000 Workfrce Training

225	The Capital Bk-Little Ro		08/01/16	12/12/17	.500000		.500000	12	168,000.00	168,000.00	168,000.00	168,000.00	0.00
2898	Horatio State Bk		07/27/17	01/10/18	.900000		.900000	41	168,000.00	168,000.00	168,000.00	168,000.00	0.00
2899	Horatio State Bk		07/27/17	03/07/18	1.000000		1.000000	97	168,000.00	168,000.00	168,000.00	168,000.00	0.00
2900	Horatio State Bk		07/27/17	02/07/18	1.000000		1.000000	69	168,000.00	168,000.00	168,000.00	168,000.00	0.00
2902	Horatio State Bk		07/27/17	04/11/18	1.000000		1.000000	132	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	160	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	250	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	194	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	222	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	201	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	291	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	204	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	208	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	320	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.021838	181	3,004,000.00	3,004,000.00	3,004,000.00	3,004,000.00	0.00
Subtotal						100%	1.021838	181	3,004,000.00	3,004,000.00	3,004,000.00	3,004,000.00	0.00



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Fund: 427510 TES0200 Employ Sec Spl													
501	Mrchts&Plntrs Bk-Clarend		12/07/16	12/07/17	.500000		.500000	7	150,000.00	150,000.00	150,000.00	150,000.00	0.00
803	The Capital Bk-Little Ro		03/27/17	03/15/18	.500000		.500000	105	50,000.00	50,000.00	50,000.00	50,000.00	0.00
2652	Mrchts&Farmrs Bk-Dumas		06/15/17	06/15/18	.200000		.200000	197	60,000.00	60,000.00	60,000.00	60,000.00	0.00
3155	Central Bk-Little Rock		09/18/17	03/15/18	.900000		.900000	105	50,000.00	50,000.00	50,000.00	50,000.00	0.00
3157	Citizens Bk&Tr Co-Van Bu		09/18/17	09/17/18	1.100000		1.100000	291	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	197	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.715464	148	485,000.00	485,000.00	485,000.00	485,000.00	0.00
						Subtotal	100%	.715464	148	485,000.00	485,000.00	485,000.00	0.00
Fund: 427667 TGP0010 Historic Prsrvtn Pgm													
3043	Central Bk-Little Rock		08/22/17	01/17/18	.900000		.900000	48	811,886.00	811,886.00	811,886.00	811,886.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.900000	48	811,886.00	811,886.00	811,886.00	811,886.00	0.00
						Subtotal	100%	.900000	48	811,886.00	811,886.00	811,886.00	0.00
Fund: 441601 TGT0000 Naturl/Cult Hist Grnt													
3604	Farmers Bk&Tr Co-Magnoli		11/07/17	01/05/18	.850000		.850000	36	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.850000	36	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
						Subtotal	100%	.850000	36	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Fund: 441904 TGT0100 Naturl/Cult Hist Grnt													
3601	Farmers Bk&Tr Co-Magnoli		11/07/17	12/07/17	.850000		.850000	7	50,133.00	50,133.00	50,133.00	50,133.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.850000	7	50,133.00	50,133.00	50,133.00	50,133.00	0.00
						Subtotal	100%	.850000	7	50,133.00	50,133.00	50,133.00	0.00
Fund: 441914 TGT9700 Naturl/Cult Hist Grnt													
3605	Farmers Bk&Tr Co-Magnoli		11/07/17	12/07/17	.850000		.850000	7	1,163,952.00	1,163,952.00	1,163,952.00	1,163,952.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	.850000	7	1,163,952.00	1,163,952.00	1,163,952.00	1,163,952.00	0.00



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					Subtotal	100%	.850000	7	1,163,952.00	1,163,952.00	1,163,952.00	1,163,952.00	0.00
Fund: 441924 TGT9800 Naturl/Cult Hist Grnt													
3018	First Security Bk-Searcy		08/03/17	12/29/17	.900000		.900000	29	10,624,000.00	10,624,000.00	10,624,000.00	10,624,000.00	0.00
3602	Farmers Bk&Tr Co-Magnoli		11/07/17	12/07/17	.850000		.850000	7	1,869,174.00	1,869,174.00	1,869,174.00	1,869,174.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.892519	26	12,493,174.00	12,493,174.00	12,493,174.00	12,493,174.00	0.00
					Subtotal	100%	.892519	26	12,493,174.00	12,493,174.00	12,493,174.00	12,493,174.00	0.00
Fund: 450606 TUT0000 Used Tire Recycling													
3588	Malvern Natl Bk		11/03/17	12/05/17	.850000		.850000	5	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	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
					Subtotal	100%	.850000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Fund: 451085 THS0000 Hazardous Subst Res													
3610	Farmers Bk&Tr Co-Magnoli		11/09/17	12/29/17	.850000		.850000	29	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%	.850000	29	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
					Subtotal	100%	.850000	29	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Fund: 451174 TLR0000 Land Reclamation													
3586	Malvern Natl Bk		11/03/17	12/05/17	.850000		.850000	5	450,000.00	450,000.00	450,000.00	450,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	5	450,000.00	450,000.00	450,000.00	450,000.00	0.00
					Subtotal	100%	.850000	5	450,000.00	450,000.00	450,000.00	450,000.00	0.00
Fund: 451243 TPT0000 Petrolm Strg Tank													
3608	Farmers Bk&Tr Co-Magnoli		11/09/17	12/29/17	.850000		.850000	29	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	29	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00



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Subtotal					100%	.850000	29	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	
Fund: 451356 TLP0100 Landfill Post-Clos													
3609	Farmers Bk&Tr Co-Magnoli		11/09/17	12/29/17	.850000		.850000	29	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	29	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
Subtotal					100%	.850000	29	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00	
Fund: 451361 TWS0100 Solid Waste Mgmt													
3581	Malvern Natl Bk		11/03/17	12/05/17	.850000		.850000	5	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	5	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00
Subtotal					100%	.850000	5	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	0.00	
Fund: 451365 TWS0300 Solid Waste Mgmt													
3590	First Security Bk-Searcy		11/03/17	12/05/17	.850000		.850000	5	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%	.850000	5	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
Subtotal					100%	.850000	5	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	
Fund: 451465 TET0100 Enviroml Settlement													
3593	Chambers Bk-Danville		11/03/17	12/05/17	.850000		.850000	5	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	5	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Subtotal					100%	.850000	5	600,000.00	600,000.00	600,000.00	600,000.00	0.00	
Fund: 451467 TPP0000 Performance Prtnrshp													
3587	Malvern Natl Bk		11/03/17	12/05/17	.850000		.850000	5	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.850000	5	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Subtotal					100%	.850000	5	150,000.00	150,000.00	150,000.00	150,000.00	0.00	



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Fund: 451490 TPE0000 Permit Fees													
3589	FBT Bk & Mortgage		11/03/17	12/05/17	.850000		.850000	5	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	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Subtotal						100%	.850000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Fund: 451491 TPET500 Permit Fees													
3583	Helena Natl Bk		11/03/17	12/05/17	.850000		.850000	5	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
3585	Bear State Bk-Harrison		11/03/17	12/05/17	.850000		.850000	5	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%	.850000	5	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	.850000	5	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
3582	Fidelity Natl Bk-W. Memp		11/03/17	12/05/17	.850000		.850000	5	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%	.850000	5	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Subtotal						100%	.850000	5	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Fund: 461856 TFM0000 Military Famly Relief													
3429	Horatio State Bk		10/16/17	07/18/18	1.100000		1.100000	230	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	230	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Subtotal						100%	1.100000	230	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
3635	Bk of Cave City		11/30/17	02/28/18	.900000		.900000	90	488,547.00	488,547.00	488,547.00	488,547.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.900000	90	488,547.00	488,547.00	488,547.00	488,547.00	0.00
Subtotal						100%	.900000	90	488,547.00	488,547.00	488,547.00	488,547.00	0.00
Grand Total		Count 145					.817479	63	282,581,165.12	282,581,165.12	282,581,165.12	282,581,165.12	0.00