



# Inventory with Original Cost

As Of Date: 11/30/2018

Run: 11/30/2018 01:12:42 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	196	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	196	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	196	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	196	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	196	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	196	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	196	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>196</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>196</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

7679	Capital Bank LR		10/26/18	12/19/18	2.530000		2.530000	19	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
7680	FBT Bk & Mortgage		10/26/18	12/19/18	2.500000		2.500000	19	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
7681	Fidelity National Bank		10/26/18	12/19/18	2.410000		2.410000	19	473,000.00	473,000.00	473,000.00	473,000.00	0.00
7694	Bank OZK		10/29/18	12/19/18	2.390000		2.390000	19	6,259,000.00	6,259,000.00	6,259,000.00	6,259,000.00	0.00
7701	Smackover State Bk		10/30/18	12/19/18	2.410000		2.410000	19	1,163,000.00	1,163,000.00	1,163,000.00	1,163,000.00	0.00
7714	FBT Bk & Mortgage		10/31/18	12/19/18	2.410000		2.410000	19	1,033,000.00	1,033,000.00	1,033,000.00	1,033,000.00	0.00
7718	Smackover State Bk		11/01/18	12/19/18	2.450000		2.450000	19	616,000.00	616,000.00	616,000.00	616,000.00	0.00
7743	Citizens B&T Van Buren		11/02/18	12/19/18	2.490000		2.490000	19	699,000.00	699,000.00	699,000.00	699,000.00	0.00
7777	Fidelity National Bank		11/06/18	12/19/18	2.390000		2.390000	19	721,000.00	721,000.00	721,000.00	721,000.00	0.00
7794	Relyance Bank		11/08/18	12/19/18	2.330000		2.330000	19	915,000.00	915,000.00	915,000.00	915,000.00	0.00
7807	Citizens B&T Van Buren		11/13/18	12/19/18	2.450000		2.450000	19	979,000.00	979,000.00	979,000.00	979,000.00	0.00
7817	Bank OZK		11/14/18	12/19/18	2.390000		2.390000	19	788,000.00	788,000.00	788,000.00	788,000.00	0.00
7829	'Bank of the Ozarks'		11/15/18	12/19/18	2.450000		2.450000	19	560,000.00	560,000.00	560,000.00	560,000.00	0.00
7834	'Bank of the Ozarks'		11/16/18	12/19/18	2.330000		2.330000	19	992,000.00	992,000.00	992,000.00	992,000.00	0.00
7837	Bank of Cave City		11/19/18	12/19/18	2.470000		2.470000	19	3,040,000.00	3,040,000.00	3,040,000.00	3,040,000.00	0.00
7853	Relyance Bank		11/20/18	12/19/18	2.270000		2.270000	19	1,992,000.00	1,992,000.00	1,992,000.00	1,992,000.00	0.00
7875	'Bank of the Ozarks'		11/26/18	12/19/18	2.330000		2.330000	19	5,983,000.00	5,983,000.00	5,983,000.00	5,983,000.00	0.00
7881	'Bank of Cave City'		11/27/18	12/19/18	2.380000		2.380000	19	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7882	'Bank of the Ozarks'		11/27/18	12/19/18	2.330000		2.330000	19	43,784,000.00	43,784,000.00	43,784,000.00	43,784,000.00	0.00
7903	Fidelity National Bank		11/28/18	12/19/18	2.350000		2.350000	19	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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7904	'Bank of the Ozarks'		11/28/18	12/19/18	2.330000		2.330000	19	20,503,000.00	20,503,000.00	20,503,000.00	20,503,000.00	0.00
7905	'FBT BK & Mortgage'		11/28/18	01/22/19	2.830000		2.830000	53	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
7906	'Bank of the Ozarks'		11/28/18	01/22/19	2.680000		2.680000	53	7,651,000.00	7,651,000.00	7,651,000.00	7,651,000.00	0.00
7941	'RiverBank Pocahontas'		11/29/18	01/22/19	2.700000		2.700000	53	1,370,000.00	1,370,000.00	1,370,000.00	1,370,000.00	0.00
7942	'Bank of the Ozarks'		11/29/18	01/22/19	2.580000		2.580000	53	4,450,000.00	4,450,000.00	4,450,000.00	4,450,000.00	0.00
7946	'Bank of Warren'		11/30/18	01/22/19	2.760000		2.760000	53	2,221,000.00	2,221,000.00	2,221,000.00	2,221,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.409522</b>	<b>24</b>	<b>119,192,000.00</b>	<b>119,192,000.00</b>	<b>119,192,000.00</b>	<b>119,192,000.00</b>	<b>0.00</b>

<b>Subtotal</b>	<b>100%</b>	<b>2.409522</b>	<b>24</b>	<b>119,192,000.00</b>	<b>119,192,000.00</b>	<b>119,192,000.00</b>	<b>119,192,000.00</b>	<b>0.00</b>
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### Fund: 258230 THR0100 Manfct Housg Recv

6642	Chambers Bank Danville		07/11/18	01/07/19	1.000000		1.000000	38	600,000.00	600,000.00	600,000.00	600,000.00	0.00
7630	Bank of Warren		10/22/18	04/19/19	2.620000		2.620000	140	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>1.810000</b>	<b>89</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>1.810000</b>	<b>89</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

6846	Central Bank LR		07/30/18	01/28/19	1.900000		1.900000	59	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6848	Bank of the Ozarks		07/30/18	01/28/19	1.900000		1.900000	59	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6850	RiverBank Pocahontas		07/27/18	01/23/19	1.900000		1.900000	54	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
7666	Farmers B&T Magnolia		10/25/18	12/31/18	2.370000		2.370000	31	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
7702	Bank OZK		10/30/18	12/31/18	2.390000		2.390000	31	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>2.141000</b>	<b>44</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>2.141000</b>	<b>44</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	213	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	213	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	213	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>213</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>



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<b>Subtotal</b>					<b>100%</b>	<b>2.160000</b>	<b>213</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>Fund: 327362 TPS0000 AR Public Schl Insur</b>													
6996	Farmers B&T Magnolia		08/14/18	07/01/19	2.000000		2.000000	213	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	213	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	213	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7304	Chambers Bank Danville		09/14/18	07/01/19	2.140000		2.140000	213	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>213</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>213</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>Fund: 327611 TUV0100 Workers Comp Rvlvg</b>													
7717	Centennial Bank Conway		11/01/18	01/29/19	2.590000		2.590000	60	9,400,000.00	9,400,000.00	9,400,000.00	9,400,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					<b>100%</b>	<b>2.590000</b>	<b>60</b>	<b>9,400,000.00</b>	<b>9,400,000.00</b>	<b>9,400,000.00</b>	<b>9,400,000.00</b>	<b>0.00</b>	
<b>Subtotal</b>					<b>100%</b>	<b>2.590000</b>	<b>60</b>	<b>9,400,000.00</b>	<b>9,400,000.00</b>	<b>9,400,000.00</b>	<b>9,400,000.00</b>	<b>0.00</b>	
<b>Fund: 328189 TFB0000 Fidelity Bd</b>													
4879	Capital Bank LR		02/02/18	01/22/19	1.100000		1.100000	53	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	0.00
5718	Central Bank LR		05/04/18	04/24/19	1.100000		1.100000	145	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	235	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	327	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>1.827571</b>	<b>198</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>0.00</b>	
<b>Subtotal</b>					<b>100%</b>	<b>1.827571</b>	<b>198</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>4,570,000.00</b>	<b>0.00</b>	
<b>Fund: 350920 TEB1001 Educatl Bldg Rev</b>													
7505	Citizens Bk Batesville		10/05/18	12/05/18	2.290000		2.290000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7761	Fidelity Natl Bk West Me		11/05/18	01/07/19	2.460000		2.460000	38	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>2.375000</b>	<b>22</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>2.375000</b>	<b>22</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>	



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<b>Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln</b>													
4508	Farmers B&T Magnolia		12/05/17	12/05/18	1.100000		1.100000	5	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
5170	Central Bank LR		03/12/18	01/07/19	1.100000		1.100000	38	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	38	300,000.00	300,000.00	300,000.00	300,000.00	0.00
5172	Central Bank LR		03/12/18	02/05/19	1.100000		1.100000	67	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6185	FBT Bk & Mortgage		06/08/18	03/08/19	1.100000		1.100000	98	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6678	FBT Bk & Mortgage		07/17/18	04/15/19	2.000000		2.000000	136	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	166	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7279	Citizens Bk Batesville		09/11/18	12/05/18	1.910000		1.910000	5	500,000.00	500,000.00	500,000.00	500,000.00	0.00
7280	Smackover State Bk		09/11/18	06/14/19	2.310000		2.310000	196	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	227	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7521	Centennial Bank Conway		10/09/18	03/01/19	2.470000		2.470000	91	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7793	Centennial Bank Conway		11/08/18	03/01/19	2.470000		2.470000	91	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>1.718750</b>	<b>94</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>1.718750</b>	<b>94</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>Fund: 392761 TUC0100 Unemployt Comp</b>													
7716	Centennial Bank Conway		11/01/18	01/29/19	2.590000		2.590000	60	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.590000</b>	<b>60</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.590000</b>	<b>60</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>0.00</b>
<b>Fund: 415220 TCS0200 Priv Career Ed</b>													
7526	Smackover State Bk		10/10/18	04/08/19	2.550000		2.550000	129	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>129</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>129</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>Fund: 426055 TZS0000 Employ Sec Spl</b>													
4519	Citizens Bk Batesville		12/08/17	12/11/18	1.100000		1.100000	11	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4520	Citizens Bk Batesville		12/08/17	12/11/18	1.100000		1.100000	11	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4822	Central Bank LR		01/12/18	01/09/19	1.100000		1.100000	40	300,000.00	300,000.00	300,000.00	300,000.00	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
4823	Central Bank LR		01/12/18	12/26/18	1.100000		1.100000	26	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	49	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	66	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	81	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	95	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	109	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	123	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	137	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	151	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	175	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	175	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	147	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	161	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	245	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	259	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	189	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	203	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	203	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	220	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	248	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6648	Capital Bank LR		07/12/18	07/08/19	1.100000		1.100000	220	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	259	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	277	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	291	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	277	400,000.00	400,000.00	400,000.00	400,000.00	0.00
7341	Centennial Bank Conway		09/24/18	01/18/19	2.250000		2.250000	49	250,000.00	250,000.00	250,000.00	250,000.00	0.00
7342	Centennial Bank Conway		09/24/18	02/04/19	2.250000		2.250000	66	250,000.00	250,000.00	250,000.00	250,000.00	0.00
7854	Centennial Bank Conway		11/20/18	10/04/19	2.830000		2.830000	308	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	322	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	333	425,000.00	425,000.00	425,000.00	425,000.00	0.00
						<b>100%</b>	<b>1.514931</b>	<b>181</b>	<b>12,290,000.00</b>	<b>12,290,000.00</b>	<b>12,290,000.00</b>	<b>12,290,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>1.514931</b>	<b>181</b>	<b>12,290,000.00</b>	<b>12,290,000.00</b>	<b>12,290,000.00</b>	<b>0.00</b>

Inv Type: 5000 BK CDS-Mat A/365



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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: 426080 TZR0000 E.S.D. Interest</b>													
7852	Relyance Bank		11/20/18	10/25/19	2.890000		2.890000	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						<b>100%</b>	<b>2.890000</b>	<b>329</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>329</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>Fund: 427461 TWT0000 Workfrce Training</b>													
5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	132	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	160	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	206	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	192	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	199	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	192	170,000.00	170,000.00	170,000.00	170,000.00	0.00
7230	Bank of Cave City		09/04/18	06/10/19	2.500000		2.500000	192	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	206	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	199	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	229	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	291	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	322	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	357	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>1.886952</b>	<b>217</b>	<b>2,303,000.00</b>	<b>2,303,000.00</b>	<b>2,303,000.00</b>	<b>2,303,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.886952</b>	<b>217</b>	<b>2,303,000.00</b>	<b>2,303,000.00</b>	<b>2,303,000.00</b>	<b>2,303,000.00</b>	<b>0.00</b>
<b>Fund: 427510 TES0200 Employ Sec Spl</b>													
4518	Citizens Bk Batesville		12/07/17	12/07/18	1.100000		1.100000	7	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6294	M&F Bank Dumas		06/15/18	06/14/19	1.100000		1.100000	196	60,000.00	60,000.00	60,000.00	60,000.00	0.00
7345	Peoples Bank Magnolia		09/24/18	03/15/19	2.110000		2.110000	105	25,000.00	25,000.00	25,000.00	25,000.00	0.00
7346	Peoples Bank Magnolia		09/24/18	04/15/19	2.110000		2.110000	136	25,000.00	25,000.00	25,000.00	25,000.00	0.00
7347	Peoples Bank Magnolia		09/24/18	05/15/19	2.110000		2.110000	166	25,000.00	25,000.00	25,000.00	25,000.00	0.00
7348	Peoples Bank Magnolia		09/24/18	07/15/19	2.110000		2.110000	227	25,000.00	25,000.00	25,000.00	25,000.00	0.00
7349	Peoples Bank Magnolia		09/24/18	08/15/19	2.110000		2.110000	258	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.476866</b>	<b>105</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>0.00</b>



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					<b>Subtotal</b>	<b>100%</b>	<b>1.476866</b>	<b>105</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>0.00</b>
<b>Fund: 427667 TGP0010 Historic Prsrvtn Pgm</b>													
7504	Citizens B&T Van Buren		10/04/18	12/03/18	2.310000		2.310000	3	825,000.00	825,000.00	825,000.00	825,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.310000</b>	<b>3</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>0.00</b>
					<b>Subtotal</b>	<b>100%</b>	<b>2.310000</b>	<b>3</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>0.00</b>
<b>Fund: 441601 TGT0000 Naturl/Cult Hist Grnt</b>													
7940	Bank of the Ozarks		11/29/18	02/28/19	2.700000		2.700000	90	13,618,157.63	13,618,157.63	13,618,157.63	13,618,157.63	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.700000</b>	<b>90</b>	<b>13,618,157.63</b>	<b>13,618,157.63</b>	<b>13,618,157.63</b>	<b>13,618,157.63</b>	<b>0.00</b>
					<b>Subtotal</b>	<b>100%</b>	<b>2.700000</b>	<b>90</b>	<b>13,618,157.63</b>	<b>13,618,157.63</b>	<b>13,618,157.63</b>	<b>13,618,157.63</b>	<b>0.00</b>
<b>Fund: 441904 TGT0100 Naturl/Cult Hist Grnt</b>													
7936	Fidelity Natl Bk West Me		11/29/18	12/27/18	2.350000		2.350000	27	6,851.00	6,851.00	6,851.00	6,851.00	0.00
7937	Generations Bk Rogers		11/29/18	12/27/18	2.350000		2.350000	27	20,553.01	20,553.01	20,553.01	20,553.01	0.00
7938	Bank of the Ozarks		11/29/18	12/27/18	2.330000		2.330000	27	22,663.74	22,663.74	22,663.74	22,663.74	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.340947</b>	<b>27</b>	<b>50,067.75</b>	<b>50,067.75</b>	<b>50,067.75</b>	<b>50,067.75</b>	<b>0.00</b>
					<b>Subtotal</b>	<b>100%</b>	<b>2.340947</b>	<b>27</b>	<b>50,067.75</b>	<b>50,067.75</b>	<b>50,067.75</b>	<b>50,067.75</b>	<b>0.00</b>
<b>Fund: 441914 TGT9700 Naturl/Cult Hist Grnt</b>													
6841	Farmers B&T Magnolia		07/26/18	12/28/18	1.700000		1.700000	28	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00
7933	Fidelity Natl Bk West Me		11/29/18	12/27/18	2.350000		2.350000	27	548,436.36	548,436.36	548,436.36	548,436.36	0.00
7934	Generations Bk Rogers		11/29/18	12/27/18	2.350000		2.350000	27	1,645,309.07	1,645,309.07	1,645,309.07	1,645,309.07	0.00
7935	Bank of the Ozarks		11/29/18	12/27/18	2.330000		2.330000	27	1,814,276.83	1,814,276.83	1,814,276.83	1,814,276.83	0.00
7939	'Bank of the Ozarks'		11/29/18	01/25/19	2.680000		2.680000	56	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>2.135869</b>	<b>36</b>	<b>17,135,728.26</b>	<b>17,135,728.26</b>	<b>17,135,728.26</b>	<b>17,135,728.26</b>	<b>0.00</b>
					<b>Subtotal</b>	<b>100%</b>	<b>2.135869</b>	<b>36</b>	<b>17,135,728.26</b>	<b>17,135,728.26</b>	<b>17,135,728.26</b>	<b>17,135,728.26</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: 441924 TGT9800 Naturl/Cult Hist Grnt</b>														
7930	Fidelity Natl Bk West Me		11/29/18	12/27/18	2.350000		2.350000	27	444,712.64	444,712.64	444,712.64	444,712.64	0.00	
7931	Generations Bk Rogers		11/29/18	12/27/18	2.350000		2.350000	27	1,334,137.92	1,334,137.92	1,334,137.92	1,334,137.92	0.00	
7932	Bank of the Ozarks		11/29/18	12/27/18	2.330000		2.330000	27	1,471,149.44	1,471,149.44	1,471,149.44	1,471,149.44	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>2.340947</b>	<b>27</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>2.340947</b>	<b>27</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>0.00</b>
<b>Fund: 443659 TDT9200 Tourism Development</b>														
7226	Smackover State Bk		08/31/18	02/27/19	2.310000		2.310000	89	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>2.310000</b>	<b>89</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>2.310000</b>	<b>89</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>
<b>Fund: 450605 TDS0000 Non Mun Sew Treat</b>														
7713	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	60	6,908.00	6,908.00	6,908.00	6,908.00	0.00	
7762	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	63	105,401.00	105,401.00	105,401.00	105,401.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>2.448611</b>	<b>63</b>	<b>112,309.00</b>	<b>112,309.00</b>	<b>112,309.00</b>	<b>112,309.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>2.448611</b>	<b>63</b>	<b>112,309.00</b>	<b>112,309.00</b>	<b>112,309.00</b>	<b>112,309.00</b>	<b>0.00</b>
<b>Fund: 450615 TWB0000 Water Performance</b>														
7766	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	63	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>2.440000</b>	<b>63</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>2.440000</b>	<b>63</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>Fund: 451174 TLR0000 Land Reclamation</b>														
7707	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	60	597,842.00	597,842.00	597,842.00	597,842.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>2.580000</b>	<b>60</b>	<b>597,842.00</b>	<b>597,842.00</b>	<b>597,842.00</b>	<b>597,842.00</b>	<b>0.00</b>
<b>Subtotal</b>							<b>100%</b>	<b>2.580000</b>	<b>60</b>	<b>597,842.00</b>	<b>597,842.00</b>	<b>597,842.00</b>	<b>597,842.00</b>	<b>0.00</b>





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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: 451175 TMA0000 Mine Reclamation</b>													
7763	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	63	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>2.440000</b>	<b>63</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>Subtotal</b>	<b>100%</b>	<b>2.440000</b>	<b>63</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>													
7712	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	60	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
7765	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	63	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.524651</b>	<b>61</b>	<b>21,500,000.00</b>	<b>21,500,000.00</b>	<b>21,500,000.00</b>	<b>21,500,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.524651</b>	<b>61</b>	<b>21,500,000.00</b>	<b>21,500,000.00</b>	<b>21,500,000.00</b>	<b>0.00</b>
<b>Fund: 451361 TWS0100 Solid Waste Mgmt</b>													
7710	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	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>2.580000</b>	<b>60</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>2.580000</b>	<b>60</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: 451365 TWS0300 Solid Waste Mgmt</b>													
7711	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	60	3,419,635.00	3,419,635.00	3,419,635.00	3,419,635.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.580000</b>	<b>60</b>	<b>3,419,635.00</b>	<b>3,419,635.00</b>	<b>3,419,635.00</b>	<b>3,419,635.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.580000</b>	<b>60</b>	<b>3,419,635.00</b>	<b>3,419,635.00</b>	<b>3,419,635.00</b>	<b>0.00</b>
<b>Fund: 451465 TET0100 Enviroml Settlement</b>													
7706	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	60	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.580000</b>	<b>60</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>2.580000</b>	<b>60</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>



# Inventory with Original Cost

As Of Date: 11/30/2018

Run: 11/30/2018 01:12:42 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: 451467 TPP0000 Performance Prtnrshp</b>													
7709	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	60	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>2.580000</b>	<b>60</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>2.580000</b>	<b>60</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>													
7764	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	63	450,000.00	450,000.00	450,000.00	450,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.440000</b>	<b>63</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.440000</b>	<b>63</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>
<b>Fund: 451491 TPET500 Permit Fees</b>													
7708	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	60	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.580000</b>	<b>60</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.580000</b>	<b>60</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>	<b>0.00</b>
<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>													
7705	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	60	1,630,717.00	1,630,717.00	1,630,717.00	1,630,717.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.580000</b>	<b>60</b>	<b>1,630,717.00</b>	<b>1,630,717.00</b>	<b>1,630,717.00</b>	<b>1,630,717.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.580000</b>	<b>60</b>	<b>1,630,717.00</b>	<b>1,630,717.00</b>	<b>1,630,717.00</b>	<b>0.00</b>
<b>Fund: 468700 TDR9000 Disaster Relief</b>													
7883	Smackover State Bk		11/27/18	02/25/19	2.630000		2.630000	87	510,414.00	510,414.00	510,414.00	510,414.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.630000</b>	<b>87</b>	<b>510,414.00</b>	<b>510,414.00</b>	<b>510,414.00</b>	<b>510,414.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.630000</b>	<b>87</b>	<b>510,414.00</b>	<b>510,414.00</b>	<b>510,414.00</b>	<b>0.00</b>
Grand Total		Count 151					<b>2.269309</b>	<b>78</b>	<b>306,396,040.64</b>	<b>306,396,040.64</b>	<b>306,396,040.64</b>	<b>306,396,040.64</b>	<b>0.00</b>