



Investment Inventory

As Of Date: 10/31/2017

Date Basis: Settlement

Run: 11/08/2017 01:26:05 PM

Reporting Currency: Local

State of Arkansas

Active Securities

| Inv. No. | Description | CUSIP | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Book Price | Original Face | Current Par / Shares | Current Book / Shares |
|--|---------------------|-------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| Fund: 132159 TPX0000 Waste Wat Pltn | | | | | | | | | | |
| N 2701 | Central Bk-Little R | | 06/15/2018 | 06/23/2017 | .50000 | .50000 | 100.00000 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| N 2702 | CornerStone Bk-Eure | | 06/15/2018 | 06/23/2017 | .50000 | .50000 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| N 2703 | First State Bk of D | | 06/15/2018 | 06/23/2017 | .50000 | .50000 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| N 2704 | First Service Bk-Gr | | 06/15/2018 | 06/23/2017 | .50000 | .50000 | 100.00000 | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .50000 | .50000 | 100.00000 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |
| Subtotal | | | | | .50000 | .50000 | 100.00000 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 |

Fund: 132189 TSU0000 Loc Sales&Use Tx

| | | | | | | | | | | |
|--------|---------------------|--|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N 3171 | River Town Bk | | 11/20/2017 | 09/27/2017 | .85000 | .85000 | 100.00000 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| N 3172 | Chambers Bk-Danvill | | 11/20/2017 | 09/27/2017 | .85000 | .85000 | 100.00000 | 4,850,000.00 | 4,850,000.00 | 4,850,000.00 |
| N 3173 | RiverBank-Pocahonta | | 11/20/2017 | 09/27/2017 | .85000 | .85000 | 100.00000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| N 3174 | First Service Bk-Gr | | 11/20/2017 | 09/27/2017 | .85000 | .85000 | 100.00000 | 1,847,000.00 | 1,847,000.00 | 1,847,000.00 |
| N 3175 | Merchts&Farmers Bk- | | 11/20/2017 | 09/28/2017 | .85000 | .85000 | 100.00000 | 1,641,000.00 | 1,641,000.00 | 1,641,000.00 |
| N 3176 | Helena Natl Bk | | 11/20/2017 | 09/29/2017 | .85000 | .85000 | 100.00000 | 3,014,000.00 | 3,014,000.00 | 3,014,000.00 |
| N 3411 | First State Bk of D | | 11/20/2017 | 10/02/2017 | .85000 | .85000 | 100.00000 | 661,000.00 | 661,000.00 | 661,000.00 |
| N 3412 | Malvern Natl Bk | | 11/20/2017 | 10/06/2017 | .85000 | .85000 | 100.00000 | 930,000.00 | 930,000.00 | 930,000.00 |
| N 3413 | Malvern Natl Bk | | 11/20/2017 | 10/10/2017 | .85000 | .85000 | 100.00000 | 727,000.00 | 727,000.00 | 727,000.00 |
| N 3426 | Farmrs&Mrchts Bk-St | | 11/20/2017 | 10/12/2017 | .85000 | .85000 | 100.00000 | 1,075,000.00 | 1,075,000.00 | 1,075,000.00 |
| N 3427 | First Community Bk- | | 11/20/2017 | 10/13/2017 | .85000 | .85000 | 100.00000 | 1,234,000.00 | 1,234,000.00 | 1,234,000.00 |
| N 3428 | The Capital Bk-Litt | | 11/20/2017 | 10/16/2017 | .85000 | .85000 | 100.00000 | 874,000.00 | 874,000.00 | 874,000.00 |
| N 3430 | Citizens Bk&Tr Co-V | | 11/20/2017 | 10/17/2017 | .85000 | .85000 | 100.00000 | 754,000.00 | 754,000.00 | 754,000.00 |
| N 3431 | The Capital Bk-Litt | | 11/20/2017 | 10/18/2017 | .85000 | .85000 | 100.00000 | 1,396,000.00 | 1,396,000.00 | 1,396,000.00 |
| N 3432 | Bk of Cave City | | 11/20/2017 | 10/19/2017 | .85000 | .85000 | 100.00000 | 2,188,000.00 | 2,188,000.00 | 2,188,000.00 |
| N 3433 | Smackover State Bk | | 11/20/2017 | 10/20/2017 | .85000 | .85000 | 100.00000 | 2,760,000.00 | 2,760,000.00 | 2,760,000.00 |
| N 3434 | Farmrs&Mrchts Bk-St | | 11/20/2017 | 10/23/2017 | .85000 | .85000 | 100.00000 | 1,648,000.00 | 1,648,000.00 | 1,648,000.00 |
| N 3435 | RiverWind Bk | | 11/20/2017 | 10/23/2017 | .85000 | .85000 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| N 3436 | Malvern Natl Bk | | 11/20/2017 | 10/23/2017 | .85000 | .85000 | 100.00000 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| N 3438 | Farmrs Bk&Tr Co-Mag | | 11/20/2017 | 10/24/2017 | .85000 | .85000 | 100.00000 | 9,304,000.00 | 9,304,000.00 | 9,304,000.00 |



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|---------------------------------|---------------------|-------|---------------|---------------|-------------|---------------|------------|----------------|----------------------|-----------------------|
| N 3439 | RiverBank-Pocahonta | | 12/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| N 3440 | Farmrs Bk&Tr Co-Mag | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 20,191,000.00 | 20,191,000.00 | 20,191,000.00 |
| N 3441 | The Citizens Bk-Bat | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 4,245,000.00 | 4,245,000.00 | 4,245,000.00 |
| N 3442 | Chambers Bk-Danvill | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 4,381,000.00 | 4,381,000.00 | 4,381,000.00 |
| N 3443 | First Service Bk-Gr | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| N 3444 | The Capital Bk-Litt | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| N 3445 | Farmrs&Mrchts Bk-St | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 3,592,000.00 | 3,592,000.00 | 3,592,000.00 |
| N 3446 | Smackover State Bk | | 12/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 3,708,000.00 | 3,708,000.00 | 3,708,000.00 |
| N 3447 | Fidelity Natl Bk-W. | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 11,850,000.00 | 11,850,000.00 | 11,850,000.00 |
| N 3448 | Smackover State Bk | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 5,438,000.00 | 5,438,000.00 | 5,438,000.00 |
| N 3449 | Central Bk-Little R | | 11/20/2017 | 10/26/2017 | .85000 | .85000 | 100.00000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| N 3450 | Citizens Bk&Tr Co-V | | 12/20/2017 | 10/27/2017 | .85000 | .85000 | 100.00000 | 4,975,000.00 | 4,975,000.00 | 4,975,000.00 |
| N 3451 | Bk of Cave City | | 12/20/2017 | 10/30/2017 | .85000 | .85000 | 100.00000 | 1,417,000.00 | 1,417,000.00 | 1,417,000.00 |
| N 3452 | Bk of Delight | | 12/20/2017 | 10/30/2017 | .85000 | .85000 | 100.00000 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| N 3453 | First Service Bk-Gr | | 12/20/2017 | 10/31/2017 | .85000 | .85000 | 100.00000 | 1,019,000.00 | 1,019,000.00 | 1,019,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 117,119,000.00 | 117,119,000.00 | 117,119,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 117,119,000.00 | 117,119,000.00 | 117,119,000.00 |

Fund: 168220 TCS0100 Small Bus Rvlvg

| | | | | | | | | | | |
|---------------------------------|---------------------|--|------------|------------|--------|--------|-----------|------------|------------|------------|
| N 644 | Bear State Bk-Harri | | 01/31/2018 | 01/31/2017 | .50000 | .50000 | 100.00000 | 105,543.70 | 105,543.70 | 105,543.70 |
| N 816 | Generations Bk-Roge | | 03/30/2018 | 03/31/2017 | .50000 | .50000 | 100.00000 | 105,525.00 | 105,525.00 | 105,525.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .50000 | .50000 | 100.00000 | 211,068.70 | 211,068.70 | 211,068.70 |
| Subtotal | | | | | .50000 | .50000 | 100.00000 | 211,068.70 | 211,068.70 | 211,068.70 |

Fund: 258230 THR0100 Manfct Housg Recv

| | | | | | | | | | | |
|---------------------------------|---------------------|--|------------|------------|---------|---------|-----------|--------------|--------------|--------------|
| N 2869 | Chambers Bk-Danvill | | 01/05/2018 | 07/11/2017 | .40000 | .40000 | 100.00000 | 600,000.00 | 600,000.00 | 600,000.00 |
| N 3437 | The Capital Bk-Litt | | 04/23/2018 | 10/23/2017 | 1.00000 | 1.00000 | 100.00000 | 600,000.00 | 600,000.00 | 600,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .70000 | .70000 | 100.00000 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |



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|-----------------|-------------|-------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| Subtotal | | | | | .70000 | .70000 | 100.00000 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 |

Fund: 312302 TDP0100 Death&Perm Dsbly

| | | | | | | | | | | |
|---------------------------------|-----|---------------------|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N | 616 | Bk of the Ozarks-Li | 01/25/2018 | 01/25/2017 | .50000 | .50000 | 100.00000 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .50000 | .50000 | 100.00000 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| Subtotal | | | | | .50000 | .50000 | 100.00000 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |

Fund: 327351 TMI0000 Multi-Agcy Insur

| | | | | | | | | | | |
|---------------------------------|------|---------------------|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N | 2876 | First State Bk-Lono | 07/03/2018 | 07/21/2017 | .50000 | .50000 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| N | 2877 | Bk of Warren | 07/03/2018 | 07/21/2017 | .50000 | .50000 | 100.00000 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| N | 2878 | Bk of Warren | 07/03/2018 | 07/21/2017 | .50000 | .50000 | 100.00000 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| N | 2880 | Farmers Bk&Tr Co-Ma | 07/03/2018 | 07/21/2017 | .50000 | .50000 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .50000 | .50000 | 100.00000 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| Subtotal | | | | | .50000 | .50000 | 100.00000 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |

Fund: 327362 TPS0000 AR Public Schl Insur

| | | | | | | | | | | |
|---------------------------------|------|---------------------|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N | 2881 | First Service Bk-Gr | 07/03/2018 | 07/21/2017 | .50000 | .50000 | 100.00000 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| N | 2882 | Smackover State Bk | 07/03/2018 | 07/21/2017 | .50000 | .50000 | 100.00000 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| N | 2883 | First Service Bk-Gr | 07/03/2018 | 07/21/2017 | .50000 | .50000 | 100.00000 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .50000 | .50000 | 100.00000 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |
| Subtotal | | | | | .50000 | .50000 | 100.00000 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 |

Fund: 327611 TUW0100 Workmen Comp Rvlvg

| | | | | | | | | | | |
|---|------|---------------------|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N | 3023 | Smackover State Bk | 11/06/2017 | 08/09/2017 | .85000 | .85000 | 100.00000 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| N | 3025 | Centennial Bk-Conwa | 11/06/2017 | 08/09/2017 | .85000 | .85000 | 100.00000 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 |
| N | 3026 | The Capital Bk-Litt | 11/06/2017 | 08/09/2017 | .85000 | .85000 | 100.00000 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |



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|---------------------------------|-------------|-------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 |

Fund: 328189 TFB0000 Fidelity Bd

| | | | | | | | | | | |
|---------------------------------|------|---------------------|------------|------------|---------|---------|-----------|--------------|--------------|--------------|
| N | 745 | Farmers Bk&Tr-Magno | 01/24/2018 | 03/13/2017 | .50000 | .50000 | 100.00000 | 1,065,000.00 | 1,065,000.00 | 1,065,000.00 |
| N | 2429 | Farmrs Bk&Tr Co-Mag | 04/24/2018 | 05/22/2017 | .50000 | .50000 | 100.00000 | 1,006,000.00 | 1,006,000.00 | 1,006,000.00 |
| N | 3030 | First Service Bk-Gr | 07/25/2018 | 08/11/2017 | 1.10000 | 1.10000 | 100.00000 | 1,870,000.00 | 1,870,000.00 | 1,870,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .78470 | .78470 | 100.00000 | 3,941,000.00 | 3,941,000.00 | 3,941,000.00 |
| Subtotal | | | | | .78470 | .78470 | 100.00000 | 3,941,000.00 | 3,941,000.00 | 3,941,000.00 |

Fund: 350920 TEB1001 Educatl Bldg Rev

| | | | | | | | | | | |
|---------------------------------|------|--------------------|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N | 2638 | Smackover State Bk | 03/05/2018 | 06/08/2017 | .50000 | .50000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| N | 2643 | Citizens Bk&Tr-Van | 12/05/2017 | 06/08/2017 | .40000 | .40000 | 100.00000 | 200,000.00 | 200,000.00 | 200,000.00 |
| N | 2645 | Smackover State Bk | 12/05/2017 | 06/08/2017 | .40000 | .40000 | 100.00000 | 300,000.00 | 300,000.00 | 300,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .46667 | .46667 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Subtotal | | | | | .46667 | .46667 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |

Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln

| | | | | | | | | | | |
|---------------------------------|------|---------------------|------------|------------|---------|---------|-----------|---------------|---------------|---------------|
| N | 2637 | Farmrs Bk&Tr-Magnol | 12/05/2017 | 06/08/2017 | .40000 | .40000 | 100.00000 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| N | 3146 | Citizens Bk&Tr Co-V | 03/12/2018 | 09/11/2017 | 1.00000 | 1.00000 | 100.00000 | 500,000.00 | 500,000.00 | 500,000.00 |
| N | 3147 | FBT Bk & Mortgage | 06/08/2018 | 09/11/2017 | 1.10000 | 1.10000 | 100.00000 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| N | 3148 | RiverWind Bk | 03/12/2018 | 09/11/2017 | 1.00000 | 1.00000 | 100.00000 | 300,000.00 | 300,000.00 | 300,000.00 |
| N | 3149 | Central Bk-Little R | 03/12/2018 | 09/11/2017 | 1.00000 | 1.00000 | 100.00000 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 |
| N | 3150 | Farmers Bk&Tr Co-Ma | 09/11/2018 | 09/11/2017 | 1.10000 | 1.10000 | 100.00000 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| N | 3414 | Citizens Bk&Tr Co-V | 01/08/2018 | 10/10/2017 | .90000 | .90000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| N | 3415 | FBT Bk & Mortgage | 11/09/2017 | 10/10/2017 | .85000 | .85000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .89583 | .89583 | 100.00000 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 |



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|-----------------|-------------|-------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| Subtotal | | | | | .89583 | .89583 | 100.00000 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 |

Fund: 392761 TUC0100 Unemployt Comp

| | | | | | | | | | | |
|---------------------------------|------|---------------------|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N | 3022 | Farmrs Bk&Tr Co-Mag | 11/06/2017 | 08/09/2017 | .85000 | .85000 | 100.00000 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 |
| N | 3024 | Malvern Natl Bk | 11/06/2017 | 08/09/2017 | .85000 | .85000 | 100.00000 | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 |
| N | 3027 | Helena Natl Bk | 11/06/2017 | 08/09/2017 | .85000 | .85000 | 100.00000 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 8,700,000.00 | 8,700,000.00 | 8,700,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 8,700,000.00 | 8,700,000.00 | 8,700,000.00 |

Fund: 420198 TYS0000 DHS-DYS-JAIBG

| | | | | | | | | | | |
|---------------------------------|------|---------------------|------------|------------|---------|---------|-----------|------------|------------|------------|
| N | 3161 | The Capital Bk-Litt | 03/19/2018 | 09/20/2017 | 1.00000 | 1.00000 | 100.00000 | 172,404.42 | 172,404.42 | 172,404.42 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | 1.00000 | 1.00000 | 100.00000 | 172,404.42 | 172,404.42 | 172,404.42 |
| Subtotal | | | | | 1.00000 | 1.00000 | 100.00000 | 172,404.42 | 172,404.42 | 172,404.42 |

Fund: 426055 TZS0000 Employ Sec Spl

| | | | | | | | | | | |
|---|-----|---------------------|------------|------------|--------|--------|-----------|------------|------------|------------|
| N | 231 | Bear State Bk-Harri | 03/02/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 232 | Bear State Bk-Harri | 12/08/2017 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 233 | Bear State Bk-Harri | 03/16/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 234 | Bear State Bk-Harri | 06/22/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 235 | Bear State Bk-Harri | 02/16/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 236 | Bear State Bk-Harri | 04/27/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 237 | Bear State Bk-Harri | 01/05/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 238 | Bear State Bk-Harri | 11/10/2017 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 239 | Bear State Bk-Harri | 05/11/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 240 | Bear State Bk-Harri | 12/22/2017 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 241 | Bear State Bk-Harri | 06/08/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N | 242 | Bear State Bk-Harri | 03/30/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |



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|---------------------------------|---------------------|-------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| N 243 | Bear State Bk-Harri | | 05/25/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 244 | Bear State Bk-Harri | | 02/02/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 246 | Bear State Bk-Harri | | 01/19/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 247 | Bear State Bk-Harri | | 07/06/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 248 | Bear State Bk-Harri | | 04/13/2018 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 249 | Bear State Bk-Harri | | 11/24/2017 | 08/01/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 294 | Farmers Bk&Tr-Magno | | 07/20/2018 | 08/19/2016 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 804 | First State Bk-Lono | | 05/11/2018 | 03/27/2017 | .50000 | .50000 | 100.00000 | 250,000.00 | 250,000.00 | 250,000.00 |
| N 805 | First State Bk-Lono | | 04/13/2018 | 03/27/2017 | .50000 | .50000 | 100.00000 | 250,000.00 | 250,000.00 | 250,000.00 |
| N 806 | First State Bk-Lono | | 04/17/2018 | 03/27/2017 | .50000 | .50000 | 100.00000 | 250,000.00 | 250,000.00 | 250,000.00 |
| N 807 | First State Bk-Lono | | 05/25/2018 | 03/27/2017 | .50000 | .50000 | 100.00000 | 50,000.00 | 50,000.00 | 50,000.00 |
| N 2365 | Bear State Bk-Harri | | 04/27/2018 | 04/20/2017 | .50000 | .50000 | 100.00000 | 250,000.00 | 250,000.00 | 250,000.00 |
| N 2367 | Bear State Bk-Harri | | 04/17/2018 | 04/20/2017 | .50000 | .50000 | 100.00000 | 250,000.00 | 250,000.00 | 250,000.00 |
| N 2368 | Central Bk-Little R | | 05/25/2018 | 04/20/2017 | .50000 | .50000 | 100.00000 | 200,000.00 | 200,000.00 | 200,000.00 |
| N 2651 | Farmrs Bk&Tr-Magnol | | 06/08/2018 | 06/15/2017 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 2654 | Farmrs Bk&Tr-Magnol | | 06/22/2018 | 06/15/2017 | .50000 | .50000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 2897 | Horatio State Bk | | 07/06/2018 | 07/27/2017 | 1.10000 | 1.10000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 2901 | Horatio State Bk | | 07/20/2018 | 07/27/2017 | 1.10000 | 1.10000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 3140 | First State Bk-Lono | | 08/31/2018 | 09/01/2017 | 1.10000 | 1.10000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 3142 | First State Bk-Lono | | 08/17/2018 | 09/01/2017 | 1.10000 | 1.10000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 3143 | First State Bk-Lono | | 08/03/2018 | 09/01/2017 | 1.10000 | 1.10000 | 100.00000 | 270,000.00 | 270,000.00 | 270,000.00 |
| N 3156 | Bear State Bk-Harri | | 09/17/2018 | 09/18/2017 | 1.10000 | 1.10000 | 100.00000 | 350,000.00 | 350,000.00 | 350,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .61499 | .61499 | 100.00000 | 8,870,000.00 | 8,870,000.00 | 8,870,000.00 |
| Subtotal | | | | | .61499 | .61499 | 100.00000 | 8,870,000.00 | 8,870,000.00 | 8,870,000.00 |

Fund: 427461 TWT0000 Workfrce Training

| | | | | | | | | | | |
|--------|---------------------|--|------------|------------|---------|---------|-----------|------------|------------|------------|
| N 220 | The Capital Bk-Litt | | 11/06/2017 | 08/01/2016 | .50000 | .50000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |
| N 225 | The Capital Bk-Litt | | 12/12/2017 | 08/01/2016 | .50000 | .50000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |
| N 2898 | Horatio State Bk | | 01/10/2018 | 07/27/2017 | .90000 | .90000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |
| N 2899 | Horatio State Bk | | 03/07/2018 | 07/27/2017 | 1.00000 | 1.00000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |



Investment Inventory

As Of Date: 10/31/2017

Date Basis: Settlement

Run: 11/08/2017 01:26:05 PM

Reporting Currency: Local

State of Arkansas

Active Securities

| Inv. No. | Description | CUSIP | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Book Price | Original Face | Current Par / Shares | Current Book / Shares |
|---------------------------------|---------------------|-------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| N 2900 | Horatio State Bk | | 02/07/2018 | 07/27/2017 | 1.00000 | 1.00000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |
| N 2902 | Horatio State Bk | | 04/11/2018 | 07/27/2017 | 1.00000 | 1.00000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |
| N 2903 | Horatio State Bk | | 05/09/2018 | 07/27/2017 | 1.10000 | 1.10000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |
| N 3031 | The Capital Bk-Litt | | 08/07/2018 | 08/14/2017 | 1.10000 | 1.10000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |
| N 3032 | The Capital Bk-Litt | | 06/12/2018 | 08/14/2017 | 1.10000 | 1.10000 | 100.00000 | 400,000.00 | 400,000.00 | 400,000.00 |
| N 3033 | The Capital Bk-Litt | | 07/10/2018 | 08/14/2017 | 1.10000 | 1.10000 | 100.00000 | 168,000.00 | 168,000.00 | 168,000.00 |
| N 3141 | First State Bk-Lono | | 06/19/2018 | 09/01/2017 | 1.10000 | 1.10000 | 100.00000 | 330,000.00 | 330,000.00 | 330,000.00 |
| N 3159 | Farmers Bk&Tr Co-Ma | | 09/17/2018 | 09/18/2017 | 1.10000 | 1.10000 | 100.00000 | 180,000.00 | 180,000.00 | 180,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .98208 | .98208 | 100.00000 | 2,422,000.00 | 2,422,000.00 | 2,422,000.00 |
| Subtotal | | | | | .98208 | .98208 | 100.00000 | 2,422,000.00 | 2,422,000.00 | 2,422,000.00 |

Fund: 427510 TES0200 Employ Sec Spl

| | | | | | | | | | | |
|---------------------------------|---------------------|--|------------|------------|---------|---------|-----------|------------|------------|------------|
| N 501 | Mrchts&Plntrs Bk-CI | | 12/07/2017 | 12/07/2016 | .50000 | .50000 | 100.00000 | 150,000.00 | 150,000.00 | 150,000.00 |
| N 803 | The Capital Bk-Litt | | 03/15/2018 | 03/27/2017 | .50000 | .50000 | 100.00000 | 50,000.00 | 50,000.00 | 50,000.00 |
| N 2652 | Mrchts&Farmrs Bk-Du | | 06/15/2018 | 06/15/2017 | .20000 | .20000 | 100.00000 | 60,000.00 | 60,000.00 | 60,000.00 |
| N 3155 | Central Bk-Little R | | 03/15/2018 | 09/18/2017 | .90000 | .90000 | 100.00000 | 50,000.00 | 50,000.00 | 50,000.00 |
| N 3157 | Citizens Bk&Tr Co-V | | 09/17/2018 | 09/18/2017 | 1.10000 | 1.10000 | 100.00000 | 150,000.00 | 150,000.00 | 150,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .70000 | .70000 | 100.00000 | 460,000.00 | 460,000.00 | 460,000.00 |
| Subtotal | | | | | .70000 | .70000 | 100.00000 | 460,000.00 | 460,000.00 | 460,000.00 |

Fund: 427667 TGP0010 Historic Prsrvtm Pgm

| | | | | | | | | | | |
|---------------------------------|---------------------|--|------------|------------|--------|--------|-----------|------------|------------|------------|
| N 3043 | Central Bk-Little R | | 01/17/2018 | 08/22/2017 | .90000 | .90000 | 100.00000 | 811,886.00 | 811,886.00 | 811,886.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .90000 | .90000 | 100.00000 | 811,886.00 | 811,886.00 | 811,886.00 |
| Subtotal | | | | | .90000 | .90000 | 100.00000 | 811,886.00 | 811,886.00 | 811,886.00 |

Fund: 441924 TGT9800 Naturl/Cult Hist Grnt

| | | | | | | | | | | |
|--------|---------------------|--|------------|------------|--------|--------|-----------|---------------|---------------|---------------|
| N 3018 | First Security Bk-S | | 12/29/2017 | 08/03/2017 | .90000 | .90000 | 100.00000 | 10,624,000.00 | 10,624,000.00 | 10,624,000.00 |
|--------|---------------------|--|------------|------------|--------|--------|-----------|---------------|---------------|---------------|



Investment Inventory

As Of Date: 10/31/2017

Date Basis: Settlement

Run: 11/08/2017 01:26:05 PM

Reporting Currency: Local

State of Arkansas

Active Securities

| Inv. No. | Description | CUSIP | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Book Price | Original Face | Current Par / Shares | Current Book / Shares |
|---------------------------------|-------------|-------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .90000 | .90000 | 100.00000 | 10,624,000.00 | 10,624,000.00 | 10,624,000.00 |
| Subtotal | | | | | .90000 | .90000 | 100.00000 | 10,624,000.00 | 10,624,000.00 | 10,624,000.00 |

Fund: 450606 TUT0000 Used Tire Recycling

| | | | | | | | | | | |
|---------------------------------|---------------------|--|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N 3417 | Central Bk-Little R | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |

Fund: 451174 TLR0000 Land Reclamation

| | | | | | | | | | | |
|---------------------------------|---------------------|--|------------|------------|--------|--------|-----------|------------|------------|------------|
| N 3418 | Central Bk-Little R | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 450,000.00 | 450,000.00 | 450,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 450,000.00 | 450,000.00 | 450,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 450,000.00 | 450,000.00 | 450,000.00 |

Fund: 451361 TWS0100 Solid Waste Mgmt

| | | | | | | | | | | |
|---------------------------------|-----------------|--|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N 3420 | Malvern Natl Bk | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 |

Fund: 451365 TWS0300 Solid Waste Mgmt

| | | | | | | | | | | |
|---------------------------------|---------------------|--|------------|------------|--------|--------|-----------|--------------|--------------|--------------|
| N 3422 | First Security Bk-S | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |



Investment Inventory

As Of Date: 10/31/2017

Date Basis: Settlement

Run: 11/08/2017 01:26:05 PM

Reporting Currency: Local

State of Arkansas

Active Securities

| Inv. No. | Description | CUSIP | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Book Price | Original Face | Current Par / Shares | Current Book / Shares |
|--|---------------------|-------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| Fund: 451465 TET0100 Enviroml Settlement | | | | | | | | | | |
| N 3424 | Chambers Bk-Danvill | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 600,000.00 | 600,000.00 | 600,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 600,000.00 | 600,000.00 | 600,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 600,000.00 | 600,000.00 | 600,000.00 |
| Fund: 451467 TPP0000 Performance Prtnrshp | | | | | | | | | | |
| N 3416 | Central Bk-Little R | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 150,000.00 | 150,000.00 | 150,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 150,000.00 | 150,000.00 | 150,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 150,000.00 | 150,000.00 | 150,000.00 |
| Fund: 451490 TPE0000 Permit Fees | | | | | | | | | | |
| N 3421 | FBT Bk & Mortgage | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Fund: 451491 TPET500 Permit Fees | | | | | | | | | | |
| N 3419 | Helena Natl Bk | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| N 3425 | Bear State Bk-Harri | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 |
| Fund: 451646 TBL0000 Small Bus Rvlvg | | | | | | | | | | |
| N 3423 | Fidelity Natl Bk-W. | | 11/03/2017 | 10/11/2017 | .85000 | .85000 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | .85000 | .85000 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |



Investment Inventory

As Of Date: 10/31/2017

Date Basis: Settlement

Run: 11/08/2017 01:26:05 PM

Reporting Currency: Local

State of Arkansas

Active Securities

| Inv. No. | Description | CUSIP | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Book Price | Original Face | Current Par / Shares | Current Book / Shares |
|---|------------------|-----------|---------------|---------------|-------------|---------------|------------|----------------|----------------------|-----------------------|
| Subtotal | | | | | .85000 | .85000 | 100.00000 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Fund: 461856 TFM0000 Military Famly Relief | | | | | | | | | | |
| N 3429 | Horatio State Bk | | 07/18/2018 | 10/16/2017 | 1.10000 | 1.10000 | 100.00000 | 125,000.00 | 125,000.00 | 125,000.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | 1.10000 | 1.10000 | 100.00000 | 125,000.00 | 125,000.00 | 125,000.00 |
| Subtotal | | | | | 1.10000 | 1.10000 | 100.00000 | 125,000.00 | 125,000.00 | 125,000.00 |
| Grand Total | | Count 136 | | | .80038 | .80038 | 100.00000 | 232,606,359.12 | 232,606,359.12 | 232,606,359.12 |



Investment Inventory

As Of Date: 10/31/2017

Date Basis: Settlement

Run: 11/08/2017 01:26:05 PM

Reporting Currency: Local

State of Arkansas

Sold Securities

| Inv. No. | Description | CUSIP | Maturity Date | Purchase Date | Coupon Rate | Trading Yield | Book Price | Original Face | Current Par / Shares | Current Book / Shares |
|-------------|-------------|---------|---------------|---------------|-------------|---------------|------------|---------------|----------------------|-----------------------|
| Grand Total | | Count 0 | | | .00000 | .00000 | .00000 | | | |