



# Inventory with Original Cost

As Of Date: 10/31/2018

Run: 11/01/2018 06:52:53 AM

Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
<b>Fund: 132159 TPX0000 Waste Water Poll</b>													
6394	Signature Bank		06/25/18	06/14/19	1.100000		1.100000	226	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	226	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	226	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	226	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	226	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	226	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	226	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>226</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>226</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

7428	Bank OZK		09/26/18	11/19/18	2.300000		2.300000	19	11,666,000.00	11,666,000.00	11,666,000.00	11,666,000.00	0.00
7433	Citizens B&T Van Buren		09/27/18	11/19/18	2.330000		2.330000	19	7,321,000.00	7,321,000.00	7,321,000.00	7,321,000.00	0.00
7460	Bank OZK		09/28/18	11/19/18	2.390000		2.390000	19	1,976,000.00	1,976,000.00	1,976,000.00	1,976,000.00	0.00
7462	Bank OZK		10/01/18	11/19/18	2.390000		2.390000	19	2,122,000.00	2,122,000.00	2,122,000.00	2,122,000.00	0.00
7506	Citizens B&T Van Buren		10/05/18	11/19/18	2.300000		2.300000	19	1,518,000.00	1,518,000.00	1,518,000.00	1,518,000.00	0.00
7520	RiverBank Pocahontas		10/09/18	11/19/18	2.330000		2.330000	19	775,000.00	775,000.00	775,000.00	775,000.00	0.00
7527	Generations Bank		10/10/18	11/19/18	2.250000		2.250000	19	921,000.00	921,000.00	921,000.00	921,000.00	0.00
7539	Central Bank LR		10/11/18	11/19/18	2.370000		2.370000	19	686,000.00	686,000.00	686,000.00	686,000.00	0.00
7551	Bank OZK		10/12/18	11/19/18	2.370000		2.370000	19	837,000.00	837,000.00	837,000.00	837,000.00	0.00
7563	FBT Bk & Mortgage		10/15/18	11/19/18	2.400000		2.400000	19	1,089,000.00	1,089,000.00	1,089,000.00	1,089,000.00	0.00
7572	Bank OZK		10/18/18	11/19/18	2.330000		2.330000	19	2,336,000.00	2,336,000.00	2,336,000.00	2,336,000.00	0.00
7613	Helena Natl Bk		10/19/18	11/19/18	2.180000		2.180000	19	2,464,000.00	2,464,000.00	2,464,000.00	2,464,000.00	0.00
7629	'Citizens Bk Batesville'		10/22/18	11/19/18	2.230000		2.230000	19	3,143,000.00	3,143,000.00	3,143,000.00	3,143,000.00	0.00
7639	Bank of Cave City		10/23/18	11/19/18	2.270000		2.270000	19	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00
7640	'Relyance Bank'		10/23/18	11/19/18	2.200000		2.200000	19	811,000.00	811,000.00	811,000.00	811,000.00	0.00
7641	'Bank of Cave City'		10/24/18	11/19/18	2.230000		2.230000	19	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
7642	'Bank of the Ozarks'		10/24/18	11/19/18	2.210000		2.210000	19	16,091,000.00	16,091,000.00	16,091,000.00	16,091,000.00	0.00
7678	'Bank of the Ozarks'		10/26/18	11/19/18	2.390000		2.390000	19	42,444,000.00	42,444,000.00	42,444,000.00	42,444,000.00	0.00
7679	'Capital Bank LR'		10/26/18	12/19/18	2.530000		2.530000	49	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	49	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00



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7681	'Fidelity Natl Bk West M		10/26/18	12/19/18	2.410000		2.410000	49	473,000.00	473,000.00	473,000.00	473,000.00	0.00
7694	'Bank of the Ozarks'		10/29/18	12/19/18	2.390000		2.390000	49	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	49	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	49	1,033,000.00	1,033,000.00	1,033,000.00	1,033,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.342930</b>	<b>23</b>	<b>118,428,000.00</b>	<b>118,428,000.00</b>	<b>118,428,000.00</b>	<b>118,428,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.342930</b>	<b>23</b>	<b>118,428,000.00</b>	<b>118,428,000.00</b>	<b>118,428,000.00</b>	<b>118,428,000.00</b>	<b>0.00</b>
<b>Fund: 258230 THR0100 Manfct Housg Recv</b>													
6642	Chambers Bank Danville		07/11/18	01/07/19	1.000000		1.000000	68	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	170	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>119</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>119</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>Fund: 312302 TDP0100 Death&amp;Perm Dsblty</b>													
6846	Central Bank LR		07/30/18	01/28/19	1.900000		1.900000	89	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	89	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	84	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	61	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
7702	'Bank of the Ozarks'		10/30/18	12/31/18	2.390000		2.390000	61	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>74</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>74</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>Fund: 327351 TMI0000 Multi-Agcy Insur</b>													
6988	F&M Bank Stuttgart		08/13/18	07/01/19	2.000000		2.000000	243	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	243	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	243	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>243</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.160000</b>	<b>243</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>Fund: 327362 TPS0000 AR Public Schl Insur</b>													
6996	Farmers B&T Magnolia		08/14/18	07/01/19	2.000000		2.000000	243	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	243	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	243	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	243	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>243</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>243</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: 328189 TFB0000 Fidelity Bd</b>													
4879	Capital Bank LR		02/02/18	01/22/19	1.100000		1.100000	83	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	175	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	265	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>1.438855</b>	<b>179</b>	<b>3,320,000.00</b>	<b>3,320,000.00</b>	<b>3,320,000.00</b>	<b>3,320,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.438855</b>	<b>179</b>	<b>3,320,000.00</b>	<b>3,320,000.00</b>	<b>3,320,000.00</b>	<b>3,320,000.00</b>	<b>0.00</b>
<b>Fund: 350920 TEB1001 Educatl Bldg Rev</b>													
7245	Centennial Bank Conway		09/05/18	11/05/18	2.070000		2.070000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7505	Citizens Bk Batesville		10/05/18	12/05/18	2.290000		2.290000	35	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>2.180000</b>	<b>20</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>2.180000</b>	<b>20</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln</b>													
4508	Farmers B&T Magnolia		12/05/17	12/05/18	1.100000		1.100000	35	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	68	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	68	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	97	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6184	FBT Bk & Mortgage		06/08/18	11/08/18	.900000		.900000	8	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	128	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	166	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	196	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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7279	Citizens Bk Batesville		09/11/18	12/05/18	1.910000		1.910000	35	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	226	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	257	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	121	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>1.587917</b>	<b>114</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>1.587917</b>	<b>114</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>

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

7526	Smackover State Bk		10/10/18	04/08/19	2.550000		2.550000	159	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>159</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>159</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>0.00</b>

### **Fund: 426055 TZS0000 Employ Sec Spl**

3591	Central Bank LR		11/03/17	11/13/18	1.100000		1.100000	13	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	27	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4519	Citizens Bk Batesville		12/08/17	12/11/18	1.100000		1.100000	41	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	41	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	70	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4823	Central Bank LR		01/12/18	12/26/18	1.100000		1.100000	56	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	79	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	96	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	111	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	125	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	139	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	153	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	167	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	181	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	205	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	205	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	177	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	191	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	275	375,000.00	375,000.00	375,000.00	375,000.00	0.00



# Inventory with Original Cost

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## 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
6188	Farmers B&T Magnolia		06/08/18	08/16/19	1.100000		1.100000	289	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	219	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	233	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	233	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	250	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	278	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	250	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	289	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	307	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	321	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	307	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	79	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	96	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.281275</b>	<b>177</b>	<b>11,215,000.00</b>	<b>11,215,000.00</b>	<b>11,215,000.00</b>	<b>11,215,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.281275</b>	<b>177</b>	<b>11,215,000.00</b>	<b>11,215,000.00</b>	<b>11,215,000.00</b>	<b>11,215,000.00</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	162	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	190	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	236	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	222	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	229	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	222	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	222	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	236	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	229	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	259	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	321	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.744828</b>	<b>224</b>	<b>1,953,000.00</b>	<b>1,953,000.00</b>	<b>1,953,000.00</b>	<b>1,953,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.744828</b>	<b>224</b>	<b>1,953,000.00</b>	<b>1,953,000.00</b>	<b>1,953,000.00</b>	<b>1,953,000.00</b>	<b>0.00</b>



# Inventory with Original Cost

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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: 427510 TES0200 Employ Sec Spl</b>													
4518	Citizens Bk Batesville		12/07/17	12/07/18	1.100000		1.100000	37	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	226	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	135	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	166	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	196	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	257	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	288	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>135</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>Subtotal</b>						<b>100%</b>	<b>1.476866</b>	<b>135</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	33	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>33</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>33</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: 441914 TGT9700 Naturl/Cult Hist Grnt</b>													
6841	Farmers B&T Magnolia		07/26/18	12/28/18	1.700000		1.700000	58	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00
7332	Bank of Warren		09/20/18	11/20/18	2.420000		2.420000	20	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.974229</b>	<b>44</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.974229</b>	<b>44</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>13,127,706.00</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	119	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>119</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>119</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>



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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: 450605 TDS0000 Non Mun Sew Treat</b>													
7713	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	90	6,908.00	6,908.00	6,908.00	6,908.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.580000</b>	<b>90</b>	<b>6,908.00</b>	<b>6,908.00</b>	<b>6,908.00</b>	<b>6,908.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.580000</b>	<b>90</b>	<b>6,908.00</b>	<b>6,908.00</b>	<b>6,908.00</b>	<b>6,908.00</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	90	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>90</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>90</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>Fund: 451243 TPT0000 Petrolm Strg Tank</b>													
7712	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	90	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.580000</b>	<b>90</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.580000</b>	<b>90</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</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	90	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>90</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>90</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Fund: 451365 TWS0300 Solid Waste Mgmt</b>													
7711	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	90	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>90</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>90</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>



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<b>Fund: 451465 TET0100 Enviroml Settlement</b>													
7706	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	90	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>90</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>90</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>
<b>Fund: 451467 TPP0000 Performance Prtnrshp</b>													
7709	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	90	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>90</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>90</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</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	90	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>90</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>90</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	90	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>90</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>90</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>													
7198	Horatio State Bk		08/29/18	11/27/18	2.050000		2.050000	27	507,516.00	507,516.00	507,516.00	507,516.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.050000</b>	<b>27</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.050000</b>	<b>27</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>0.00</b>
Grand Total		Count 127					<b>2.146483</b>	<b>85</b>	<b>250,696,849.00</b>	<b>250,696,849.00</b>	<b>250,696,849.00</b>	<b>250,696,849.00</b>	<b>0.00</b>