



# Inventory with Original Cost

As Of Date: 11/30/2019

Run: 12/02/2019 06:15:48 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: 132189 TSU0000 Sales &amp; Use Tax</b>													
11267	Malvern Natl Bk		10/25/19	12/19/19	1.740000		1.740000	19	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
11268	Farmers B&T Magnol		10/25/19	12/19/19	1.730000		1.730000	19	883,000.00	883,000.00	883,000.00	883,000.00	0.00
11269	Farmers B&T Magnol		10/28/19	12/19/19	1.740000		1.740000	19	7,420,000.00	7,420,000.00	7,420,000.00	7,420,000.00	0.00
11309	Bank OZK		10/30/19	12/19/19	1.750000		1.750000	19	3,186,000.00	3,186,000.00	3,186,000.00	3,186,000.00	0.00
11323	Bank OZK		11/01/19	12/19/19	1.630000		1.630000	19	686,000.00	686,000.00	686,000.00	686,000.00	0.00
11360	Bank OZK		11/07/19	12/19/19	1.570000		1.570000	19	845,000.00	845,000.00	845,000.00	845,000.00	0.00
11386	Partners Bank		11/08/19	12/19/19	1.650000		1.650000	19	732,000.00	732,000.00	732,000.00	732,000.00	0.00
11388	Partners Bank		11/12/19	12/19/19	1.630000		1.630000	19	799,000.00	799,000.00	799,000.00	799,000.00	0.00
11418	Malvern Natl Bk		11/14/19	12/19/19	1.600000		1.600000	19	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	0.00
11466	Centennial Bank Con		11/18/19	12/19/19	1.550000		1.550000	19	3,452,000.00	3,452,000.00	3,452,000.00	3,452,000.00	0.00
11503	Bank OZK		11/19/19	12/19/19	1.580000		1.580000	19	1,519,000.00	1,519,000.00	1,519,000.00	1,519,000.00	0.00
11522	Bank OZK		11/20/19	12/19/19	1.570000		1.570000	19	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	0.00
11525	Bank OZK		11/21/19	12/19/19	1.690000		1.690000	19	3,203,000.00	3,203,000.00	3,203,000.00	3,203,000.00	0.00
11535	'Bank of England'		11/22/19	12/19/19	1.710000		1.710000	19	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	0.00
11536	Bank OZK		11/22/19	12/19/19	1.590000		1.590000	19	3,243,000.00	3,243,000.00	3,243,000.00	3,243,000.00	0.00
11552	Centennial Bank Conway		11/26/19	12/19/19	1.590000		1.590000	19	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
11553	Centennial Bank Conway		11/26/19	12/19/19	1.560000		1.560000	19	52,897,000.00	52,897,000.00	52,897,000.00	52,897,000.00	0.00
11554	'Bank OZK'		11/27/19	01/22/20	1.640000		1.640000	53	9,823,000.00	9,823,000.00	9,823,000.00	9,823,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.605435</b>	<b>22</b>	<b>119,823,000.00</b>	<b>119,823,000.00</b>	<b>119,823,000.00</b>	<b>119,823,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.605435</b>	<b>22</b>	<b>119,823,000.00</b>	<b>119,823,000.00</b>	<b>119,823,000.00</b>	<b>119,823,000.00</b>	<b>0.00</b>

## Fund: 258230 THR0100 Manfct Housg Recv

10280	Citizens Bank and Trust		07/08/19	01/03/20	2.240000		2.240000	34	600,000.00	600,000.00	600,000.00	600,000.00	0.00
11218	Chambers Bank Danv		10/18/19	04/15/20	1.690000		1.690000	137	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>1.965000</b>	<b>86</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>1.965000</b>	<b>86</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: 312201 TJW0100 Workers Comp

11403	Bank OZK		11/13/19	01/03/20	1.650000		1.650000	34	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
11468	Bank OZK		11/18/19	12/18/19	1.590000		1.590000	18	590,000.00	590,000.00	590,000.00	590,000.00	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
11469	Partners Bank		11/18/19	12/18/19	1.590000		1.590000	18	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>1.638894</b>	<b>31</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.638894</b>	<b>31</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>0.00</b>

### **Fund: 312293 TSW0100 Workers Comp**

11502	Bank OZK		11/19/19	02/14/20	1.600000		1.600000	76	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>1.600000</b>	<b>76</b>	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.600000</b>	<b>76</b>	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>0.00</b>

### **Fund: 312302 TDP0100 Death&Perm Dsbilty**

10956	Centennial Bank Con		09/16/19	12/12/19	2.000000		2.000000	12	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
10957	Malvern Natl Bk		09/16/19	12/12/19	2.020000		2.020000	12	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
11098	Centennial Bank Con		10/01/19	03/30/20	2.040000		2.040000	121	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
11099	Partners Bank		10/01/19	03/30/20	1.980000		1.980000	121	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
11100	Farmers B&T Magnol		10/01/19	03/30/20	1.930000		1.930000	121	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
11101	Bank OZK		10/01/19	03/30/20	1.920000		1.920000	121	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
11219	Farmers B&T Magnol		10/18/19	12/17/19	1.730000		1.730000	17	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	0.00
11327	Centennial Bank Con		11/04/19	01/16/20	1.620000		1.620000	47	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11359	Bank OZK		11/07/19	01/10/20	1.630000		1.630000	41	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
11404	Bank OZK		11/13/19	02/10/20	1.560000		1.560000	72	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
11415	Generations Bk Rog		11/14/19	01/17/20	1.680000		1.680000	48	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
11416	Generations Bk Rog		11/14/19	01/17/20	1.680000		1.680000	48	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
11417	Malvern Natl Bk		11/14/19	01/17/20	1.640000		1.640000	48	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
11467	Bank OZK		11/18/19	02/14/20	1.590000		1.590000	76	955,000.00	955,000.00	955,000.00	955,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>1.732233</b>	<b>48</b>	<b>57,455,000.00</b>	<b>57,455,000.00</b>	<b>57,455,000.00</b>	<b>57,455,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.732233</b>	<b>48</b>	<b>57,455,000.00</b>	<b>57,455,000.00</b>	<b>57,455,000.00</b>	<b>57,455,000.00</b>	<b>0.00</b>

### **Fund: 327351 TMI0000 Multi-Agcy Insur**

10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	214	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10448	Smackover State Bk		07/25/19	07/01/20	2.260000		2.260000	214	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10844	Partners Bank		08/26/19	07/01/20	1.990000		1.990000	214	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00



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10845	Centennial Bank Con		08/26/19	07/01/20	1.950000		1.950000	214	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11154	Bank OZK		10/08/19	07/01/20	1.800000		1.800000	214	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.053333</b>	<b>214</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.053333</b>	<b>214</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>0.00</b>

### **Fund: 327362 TPS0000 AR Public Schl Insur**

10252	Partners Bank		07/03/19	07/01/20	2.170000		2.170000	214	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10449	Smackover State Bk		07/25/19	07/01/20	2.260000		2.260000	214	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10846	Bank Ozk		08/26/19	07/01/20	1.990000		1.990000	214	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10847	Malvern Natl Bk		08/26/19	07/01/20	1.950000		1.950000	214	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
10848	Central Bank LR		08/26/19	07/01/20	1.930000		1.930000	214	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11153	Bank OZK		10/08/19	07/01/20	1.800000		1.800000	214	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>2.049286</b>	<b>214</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.049286</b>	<b>214</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>

### **Fund: 327611 TUW0100 Workers Comp Rvlvg**

11320	Bank OZK		10/29/19	01/31/20	1.690000		1.690000	62	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
11321	Bank OZK		10/29/19	01/31/20	1.660000		1.660000	62	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.680548</b>	<b>62</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.680548</b>	<b>62</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>0.00</b>

### **Fund: 328189 TFB0000 Fidelity Bd**

8502	Central Bank LR		01/30/19	01/30/20	2.820000		2.820000	61	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
9436	Encore Bank		05/02/19	05/01/20	2.560000		2.560000	153	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
10494	Bank of Cave City		07/30/19	07/30/20	2.210000		2.210000	243	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10495	Centennial Bank		07/30/19	07/30/20	2.090000		2.090000	243	850,000.00	850,000.00	850,000.00	850,000.00	0.00
11389	Bank OZK		11/12/19	10/27/20	1.650000		1.650000	332	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.275234</b>	<b>201</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.275234</b>	<b>201</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>5,350,000.00</b>	<b>0.00</b>



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<b>Fund: 350920 TEB1001 Educatl Bldg Rev</b>													
11150	Bank OZK		10/07/19	12/05/19	1.730000		1.730000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11351	Encore Bank		11/05/19	01/06/20	1.630000		1.630000	37	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>1.680000</b>	<b>21</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>1.680000</b>	<b>21</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>													
10548	Bank OZK		08/01/19	04/01/20	2.240000		2.240000	123	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10549	Bank OZK		08/01/19	05/01/20	2.240000		2.240000	153	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10550	Bank OZK		08/01/19	06/01/20	2.240000		2.240000	184	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10551	Bank OZK		08/01/19	07/06/20	2.240000		2.240000	219	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10552	Bank OZK		08/01/19	08/03/20	2.240000		2.240000	247	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10559	Bank OZK		08/01/19	12/02/19	2.240000		2.240000	2	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10560	Bank OZK		08/01/19	01/06/20	2.240000		2.240000	37	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10561	Bank OZK		08/01/19	02/03/20	2.240000		2.240000	65	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10562	Bank OZK		08/01/19	03/02/20	2.240000		2.240000	93	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10584	Centennial Bank		08/01/19	08/03/20	2.210000		2.210000	247	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10879	Bank OZK		09/03/19	12/02/19	2.060000		2.060000	2	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11097	Bank OZK		10/01/19	01/02/20	1.970000		1.970000	33	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11322	Bank OZK		11/01/19	12/02/19	1.680000		1.680000	2	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>2.154583</b>	<b>97</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>2.154583</b>	<b>97</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 Unemploymt Comp</b>													
11276	Bank OZK		10/29/19	01/31/20	1.660000		1.660000	62	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>1.660000</b>	<b>62</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.660000</b>	<b>62</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>6,700,000.00</b>	<b>0.00</b>

<b>Fund: 426055 TZS0000 Employ Sec Spl</b>													
8370	Generations Bk Rogers		01/11/19	12/18/19	2.680000		2.680000	18	395,000.00	395,000.00	395,000.00	395,000.00	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
8527	RiverBank		01/31/19	01/21/20	2.830000		2.830000	52	700,000.00	700,000.00	700,000.00	700,000.00	0.00
8685	Generations Bk Rogers		02/11/19	02/12/20	2.780000		2.780000	74	220,000.00	220,000.00	220,000.00	220,000.00	0.00
8686	Generations Bk Rogers		02/11/19	02/14/20	2.780000		2.780000	76	325,000.00	325,000.00	325,000.00	325,000.00	0.00
8935	Partners Bank		03/20/19	03/24/20	2.690000		2.690000	115	400,000.00	400,000.00	400,000.00	400,000.00	0.00
9142	Bank of Warren		04/02/19	04/07/20	2.510000		2.510000	129	415,000.00	415,000.00	415,000.00	415,000.00	0.00
10170	Encore Bank		06/28/19	05/06/20	2.120000		2.120000	158	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10171	Encore Bank		06/28/19	05/20/20	2.120000		2.120000	172	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10172	Encore Bank		06/28/19	06/03/20	2.120000		2.120000	186	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10173	Encore Bank		06/28/19	06/17/20	2.120000		2.120000	200	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10554	Centennial Bank Con		08/01/19	08/03/20	2.150000		2.150000	247	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10555	Centennial Bank Con		08/01/19	08/17/20	2.150000		2.150000	261	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10569	Centennial Bank Con		08/01/19	07/06/20	2.150000		2.150000	219	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10570	Centennial Bank Con		08/01/19	07/20/20	2.150000		2.150000	233	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10831	Encore Bank		08/22/19	08/31/20	1.910000		1.910000	275	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10832	Encore Bank		08/22/19	09/14/20	1.910000		1.910000	289	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10833	Encore Bank		08/22/19	09/28/20	1.910000		1.910000	303	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10834	Encore Bank		08/22/19	10/12/20	1.910000		1.910000	317	250,000.00	250,000.00	250,000.00	250,000.00	0.00
11461	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	331	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11465	Bank OZK		11/18/19	11/09/20	1.590000		1.590000	345	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11471	F&M Bank Stuttgart		11/18/19	11/23/20	1.600000		1.600000	359	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11472	Bank OZK		11/18/19	12/07/20	1.610000		1.610000	373	325,000.00	325,000.00	325,000.00	325,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.212968</b>	<b>201</b>	<b>6,755,000.00</b>	<b>6,755,000.00</b>	<b>6,755,000.00</b>	<b>6,755,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.212968</b>	<b>201</b>	<b>6,755,000.00</b>	<b>6,755,000.00</b>	<b>6,755,000.00</b>	<b>6,755,000.00</b>	<b>0.00</b>

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

11460	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	331	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>1.650000</b>	<b>331</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.650000</b>	<b>331</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>

### Fund: 427461 TWT0000 Workfrce Training

8065	Bank OZK		12/14/18	12/27/19	2.790000		2.790000	27	145,000.00	145,000.00	145,000.00	145,000.00	0.00
8066	Bank OZK		12/14/18	01/28/20	2.790000		2.790000	59	140,000.00	140,000.00	140,000.00	140,000.00	0.00



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8936	Partners Bank		03/20/19	02/28/20	2.690000		2.690000	90	375,000.00	375,000.00	375,000.00	375,000.00	0.00
10556	Centennial Bank Con		08/01/19	04/30/20	2.080000		2.080000	152	165,000.00	165,000.00	165,000.00	165,000.00	0.00
10573	Centennial Bank Con		08/01/19	03/31/20	2.080000		2.080000	122	165,000.00	165,000.00	165,000.00	165,000.00	0.00
11018	Bank of England		09/24/19	12/23/19	2.090000		2.090000	23	675,000.00	675,000.00	675,000.00	675,000.00	0.00
11462	Bank OZK		11/18/19	03/16/20	1.630000		1.630000	107	650,000.00	650,000.00	650,000.00	650,000.00	0.00
11463	Partners Bank		11/18/19	04/16/20	1.590000		1.590000	138	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11464	F&M Bank Stuttgart		11/18/19	06/22/20	1.650000		1.650000	205	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11470	Bank OZK		11/18/19	05/28/20	1.590000		1.590000	180	650,000.00	650,000.00	650,000.00	650,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.949391</b>	<b>112</b>	<b>3,615,000.00</b>	<b>3,615,000.00</b>	<b>3,615,000.00</b>	<b>3,615,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.949391</b>	<b>112</b>	<b>3,615,000.00</b>	<b>3,615,000.00</b>	<b>3,615,000.00</b>	<b>3,615,000.00</b>	<b>0.00</b>
<b>Fund: 427667 TGP0010 Historic Prsrvtm Pgm</b>													
10951	Centennial Bank Con		09/13/19	12/27/19	2.000000		2.000000	27	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.000000</b>	<b>27</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.000000</b>	<b>27</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>
<b>Fund: 441924 TGT9800 Natur/Cult Hist Grnt</b>													
10771	Bank OZK		08/15/19	01/15/20	2.190000		2.190000	46	5,410,000.00	5,410,000.00	5,410,000.00	5,410,000.00	0.00
10772	Bank of Cave City		08/15/19	01/15/20	2.130000		2.130000	46	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
10773	Partners Bank		08/15/19	01/15/20	2.040000		2.040000	46	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
10774	Bank OZK		08/15/19	01/15/20	1.940000		1.940000	46	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.140617</b>	<b>46</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.140617</b>	<b>46</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>8,910,000.00</b>	<b>0.00</b>
<b>Fund: 450605 TDS0000 Non Mun Sew Treat</b>													
10892	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	37,877.04	37,877.04	37,877.04	37,877.04	0.00
10903	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	37,877.04	37,877.04	37,877.04	37,877.04	0.00
10914	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	2,246.56	2,246.56	2,246.56	2,246.56	0.00
10925	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	36,785.35	36,785.35	36,785.35	36,785.35	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>114,785.99</b>	<b>114,785.99</b>	<b>114,785.99</b>	<b>114,785.99</b>	<b>0.00</b>



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					<b>Subtotal</b>	<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>114,785.99</b>	<b>114,785.99</b>	<b>114,785.99</b>	<b>114,785.99</b>	<b>0.00</b>

## **Fund: 450615 TWB0000 Water Performance**

10884	Centennial Bank		09/05/19	12/04/19	2.070000		2.070000	4	37,536.84	37,536.84	37,536.84	37,536.84	0.00
10895	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	37,536.84	37,536.84	37,536.84	37,536.84	0.00
10906	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	2,226.38	2,226.38	2,226.38	2,226.38	0.00
10917	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	36,454.94	36,454.94	36,454.94	36,454.94	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.016594</b>	<b>4</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>2.016594</b>	<b>4</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>

## **Fund: 451174 TLR0000 Land Reclamation**

10887	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	1,997.70	1,997.70	1,997.70	1,997.70	0.00
10898	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	1,997.70	1,997.70	1,997.70	1,997.70	0.00
10909	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	118.49	118.49	118.49	118.49	0.00
10920	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	1,940.12	1,940.12	1,940.12	1,940.12	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>6,054.01</b>	<b>6,054.01</b>	<b>6,054.01</b>	<b>6,054.01</b>	<b>0.00</b>
					<b>Subtotal</b>	<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>6,054.01</b>	<b>6,054.01</b>	<b>6,054.01</b>	<b>6,054.01</b>	<b>0.00</b>

## **Fund: 451175 TMA0000 Mine Reclamation**

10888	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	20,422.44	20,422.44	20,422.44	20,422.44	0.00
10899	Centennial Bank Conway		09/05/19	12/04/19	1.990000		1.990000	4	20,422.44	20,422.44	20,422.44	20,422.44	0.00
10910	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	1,211.30	1,211.30	1,211.30	1,211.30	0.00
10921	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	19,833.83	19,833.83	19,833.83	19,833.83	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>61,890.01</b>	<b>61,890.01</b>	<b>61,890.01</b>	<b>61,890.01</b>	<b>0.00</b>
					<b>Subtotal</b>	<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>61,890.01</b>	<b>61,890.01</b>	<b>61,890.01</b>	<b>61,890.01</b>	<b>0.00</b>

## **Fund: 451243 TPT0000 Petrolm Strg Tank**

10883	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	6,104,623.75	6,104,623.75	6,104,623.75	6,104,623.75	0.00
10894	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	6,104,623.75	6,104,623.75	6,104,623.75	6,104,623.75	0.00
10905	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	362,077.33	362,077.33	362,077.33	362,077.33	0.00



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10916	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	5,928,675.17	5,928,675.17	5,928,675.17	5,928,675.17	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>0.00</b>

### **Fund: 451356 TLP0100 Landfill Post-Clos**

10893	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	1,319,918.64	1,319,918.64	1,319,918.64	1,319,918.64	0.00
10904	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	1,319,918.64	1,319,918.64	1,319,918.64	1,319,918.64	0.00
10915	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	78,286.98	78,286.98	78,286.98	78,286.98	0.00
10926	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	1,281,875.71	1,281,875.71	1,281,875.71	1,281,875.71	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>3,999,999.97</b>	<b>3,999,999.97</b>	<b>3,999,999.97</b>	<b>3,999,999.97</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>3,999,999.97</b>	<b>3,999,999.97</b>	<b>3,999,999.97</b>	<b>3,999,999.97</b>	<b>0.00</b>

### **Fund: 451365 TWS0300 Solid Waste Mgmt**

10886	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	7,178.38	7,178.38	7,178.38	7,178.38	0.00
10897	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	7,178.38	7,178.38	7,178.38	7,178.38	0.00
10908	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	425.76	425.76	425.76	425.76	0.00
10919	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	6,971.48	6,971.48	6,971.48	6,971.48	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>0.00</b>

### **Fund: 451490 TPE0000 Permit Fees**

10889	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	82,494.92	82,494.92	82,494.92	82,494.92	0.00
10900	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	82,494.92	82,494.92	82,494.92	82,494.92	0.00
10911	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	4,892.94	4,892.94	4,892.94	4,892.94	0.00
10922	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	80,117.23	80,117.23	80,117.23	80,117.23	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>250,000.01</b>	<b>250,000.01</b>	<b>250,000.01</b>	<b>250,000.01</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>250,000.01</b>	<b>250,000.01</b>	<b>250,000.01</b>	<b>250,000.01</b>	<b>0.00</b>





# Inventory with Original Cost

As Of Date: 11/30/2019

Run: 12/02/2019 06:15:48 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: 451491 TPET500 Permit Fees</b>														
10890	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	329,979.66	329,979.66	329,979.66	329,979.66	0.00	
10901	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	329,979.66	329,979.66	329,979.66	329,979.66	0.00	
10912	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	19,571.75	19,571.75	19,571.75	19,571.75	0.00	
10923	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	320,468.93	320,468.93	320,468.93	320,468.93	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
							<b>Subtotal</b>	<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>														
10891	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	4	3,423.21	3,423.21	3,423.21	3,423.21	0.00	
10902	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	4	3,423.21	3,423.21	3,423.21	3,423.21	0.00	
10913	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	4	203.04	203.04	203.04	203.04	0.00	
10924	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	4	3,324.54	3,324.54	3,324.54	3,324.54	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>10,374.00</b>	<b>10,374.00</b>	<b>10,374.00</b>	<b>10,374.00</b>	<b>0.00</b>
							<b>Subtotal</b>	<b>100%</b>	<b>2.016594</b>	<b>4</b>	<b>10,374.00</b>	<b>10,374.00</b>	<b>10,374.00</b>	<b>0.00</b>
<b>Fund: 468700 TDR9000 Disaster Relief</b>														
11521	Bank OZK		11/20/19	02/18/20	1.610000		1.610000	80	538,000.00	538,000.00	538,000.00	538,000.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365							<b>100%</b>	<b>1.610000</b>	<b>80</b>	<b>538,000.00</b>	<b>538,000.00</b>	<b>538,000.00</b>	<b>538,000.00</b>	<b>0.00</b>
							<b>Subtotal</b>	<b>100%</b>	<b>1.610000</b>	<b>80</b>	<b>538,000.00</b>	<b>538,000.00</b>	<b>538,000.00</b>	<b>0.00</b>
<b>Grand Total</b>										<b>1.780130</b>			<b>299,534,612.99</b>	<b>0.00</b>
Count 151														