



Inventory with Original Cost

As Of Date: 12/31/2019

Run: 01/08/2020 11:51:27 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
Fund: 132189 TSU0000 Sales & Use Tax													
11554	Bank OZK		11/27/19	01/22/20	1.640000		1.640000	22	9,823,000.00	9,823,000.00	9,823,000.00	9,823,000.00	0.00
11558	Bank OZK		12/02/19	01/22/20	1.620000		1.620000	22	1,759,000.00	1,759,000.00	1,759,000.00	1,759,000.00	0.00
11562	Bank OZK		12/03/19	01/22/20	1.610000		1.610000	22	2,051,000.00	2,051,000.00	2,051,000.00	2,051,000.00	0.00
11598	Bank OZK		12/06/19	01/22/20	1.550000		1.550000	22	1,169,000.00	1,169,000.00	1,169,000.00	1,169,000.00	0.00
11611	Bank OZK		12/09/19	01/22/20	1.550000		1.550000	22	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	0.00
11617	Partners Bank		12/10/19	01/22/20	1.550000		1.550000	22	920,000.00	920,000.00	920,000.00	920,000.00	0.00
11643	Bank OZK		12/11/19	01/22/20	1.560000		1.560000	22	1,462,000.00	1,462,000.00	1,462,000.00	1,462,000.00	0.00
11650	Bank OZK		12/13/19	01/22/20	1.550000		1.550000	22	1,206,000.00	1,206,000.00	1,206,000.00	1,206,000.00	0.00
11655	Malvern National Bank		12/16/19	01/22/20	1.590000		1.590000	22	1,318,000.00	1,318,000.00	1,318,000.00	1,318,000.00	0.00
11657	Citizens Bk Batesville		12/17/19	01/22/20	1.550000		1.550000	22	1,576,000.00	1,576,000.00	1,576,000.00	1,576,000.00	0.00
11676	Malvern Natl Bk		12/18/19	01/22/20	1.630000		1.630000	22	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	0.00
11688	Citizens Bk Batesville		12/19/19	01/22/20	1.650000		1.650000	22	1,620,000.00	1,620,000.00	1,620,000.00	1,620,000.00	0.00
11689	Citizens Bk Batesville		12/20/19	01/22/20	1.660000		1.660000	22	2,688,000.00	2,688,000.00	2,688,000.00	2,688,000.00	0.00
11714	Partners Bank		12/26/19	01/22/20	1.660000		1.660000	22	2,513,000.00	2,513,000.00	2,513,000.00	2,513,000.00	0.00
11715	Malvern National Bank		12/27/19	01/22/20	1.600000		1.600000	22	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11716	Partners Bank		12/27/19	01/22/20	1.590000		1.590000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
11717	Farmers B&T Magnolia		12/27/19	01/22/20	1.570000		1.570000	22	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
11718	Bank OZK		12/27/19	01/22/20	1.560000		1.560000	22	17,250,000.00	17,250,000.00	17,250,000.00	17,250,000.00	0.00
11746	Farmers B&T Magnolia		12/30/19	01/22/20	1.620000		1.620000	22	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
11747	Centennial Bank		12/30/19	01/22/20	1.580000		1.580000	22	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
11748	Partners Bank		12/30/19	01/22/20	1.560000		1.560000	22	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11749	Malvern National Bank		12/30/19	02/21/20	1.600000		1.600000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.591921	22	90,185,000.00	90,185,000.00	90,185,000.00	90,185,000.00	0.00
						Subtotal	100%	1.591921	22	90,185,000.00	90,185,000.00	90,185,000.00	0.00
Fund: 258230 THR0100 Manfct Housg Recv													
10280	Citizens Bank and Trust		07/08/19	01/03/20	2.240000		2.240000	3	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	106	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.965000	55	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
						Subtotal	100%	1.965000	55	1,200,000.00	1,200,000.00	1,200,000.00	0.00



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Fund: 312201 TJW0100 Workers Comp													
11403	Bank OZK		11/13/19	01/03/20	1.650000		1.650000	3	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.650000	3	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
						Subtotal	100%	1.650000	3	7,000,000.00	7,000,000.00	7,000,000.00	0.00
Fund: 312293 TSW0100 Workers Comp													
11502	Bank OZK		11/19/19	02/14/20	1.600000		1.600000	45	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						100%	1.600000	45	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
						Subtotal	100%	1.600000	45	1,220,000.00	1,220,000.00	1,220,000.00	0.00
Fund: 312302 TDP0100 Death&Perm Dsbly													
11359	Bank OZK		11/07/19	01/10/20	1.630000		1.630000	10	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
11327	Centennial Bank Con		11/04/19	01/16/20	1.620000		1.620000	16	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11415	Generations Bk Rog		11/14/19	01/17/20	1.680000		1.680000	17	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	17	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	17	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
11404	Bank OZK		11/13/19	02/10/20	1.560000		1.560000	41	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
11649	Bank OZK		12/12/19	02/10/20	1.560000		1.560000	41	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
11656	Bank OZK		12/17/19	02/10/20	1.590000		1.590000	41	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	0.00
11467	Bank OZK		11/18/19	02/14/20	1.590000		1.590000	45	955,000.00	955,000.00	955,000.00	955,000.00	0.00
11675	Farmers Bank &Trust		12/18/19	02/14/20	1.620000		1.620000	45	10,089,000.00	10,089,000.00	10,089,000.00	10,089,000.00	0.00
11098	Centennial Bank Con		10/01/19	03/30/20	2.040000		2.040000	90	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	90	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	90	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	90	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.645894	41	64,044,000.00	64,044,000.00	64,044,000.00	64,044,000.00	0.00
						Subtotal	100%	1.645894	41	64,044,000.00	64,044,000.00	64,044,000.00	0.00
Fund: 327351 TMI0000 Multi-Agcy Insur													
10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	183	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00



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10448	Smackover State Bk		07/25/19	07/01/20	2.260000		2.260000	183	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	183	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10845	Centennial Bank Con		08/26/19	07/01/20	1.950000		1.950000	183	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	183	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.053333	183	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00
Subtotal						100%	2.053333	183	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00

Fund: 327362 TPS0000 AR Public Schl Insur

10252	Partners Bank		07/03/19	07/01/20	2.170000		2.170000	183	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	183	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	183	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	183	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	183	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	183	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.049286	183	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
Subtotal						100%	2.049286	183	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00

Fund: 327611 TUW0100 Workers Comp Rvlvg

11320	Bank OZK		10/29/19	01/31/20	1.690000		1.690000	31	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	31	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						100%	1.680548	31	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	0.00
Subtotal						100%	1.680548	31	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

8502	Central Bank LR		01/30/19	01/30/20	2.820000		2.820000	30	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	122	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	212	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	212	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	301	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						100%	2.275234	170	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	0.00



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Subtotal					100%	2.275234	170	5,350,000.00	5,350,000.00	5,350,000.00	5,350,000.00	0.00	
Fund: 350920 TEB1001 Educatl Bldg Rev													
11351	Encore Bank		11/05/19	01/06/20	1.630000		1.630000	6	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11592	Bank OZK		12/05/19	02/03/20	1.630000		1.630000	34	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.630000	20	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal					100%	1.630000	20	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln													
11097	Bank OZK		10/01/19	01/02/20	1.970000		1.970000	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	6	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	34	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	62	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10548	Bank OZK		08/01/19	04/01/20	2.240000		2.240000	92	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	122	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	153	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	188	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	216	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10584	Centennial Bank		08/01/19	08/03/20	2.210000		2.210000	216	500,000.00	500,000.00	500,000.00	500,000.00	0.00
11555	Chambers Bank		12/02/19	09/01/20	1.580000		1.580000	245	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11556	Chambers Bank		12/02/19	10/01/20	1.590000		1.590000	275	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11557	Bank OZK		12/02/19	11/02/20	1.600000		1.600000	307	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.053750	142	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal					100%	2.053750	142	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Fund: 392761 TUC0100 Unemployt Comp													
11276	Bank OZK		10/29/19	01/31/20	1.660000		1.660000	31	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					100%	1.660000	31	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	0.00
Subtotal					100%	1.660000	31	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	0.00



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Fund: 426055 TZS0000 Employ Sec Spl													
8527	RiverBank		01/31/19	01/21/20	2.830000		2.830000	21	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	43	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	45	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	84	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	98	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	127	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	141	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	155	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	169	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	188	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	202	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	216	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	230	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	244	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	258	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	272	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	286	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	300	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	314	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	328	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	342	325,000.00	325,000.00	325,000.00	325,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.183962	181	6,360,000.00	6,360,000.00	6,360,000.00	6,360,000.00	0.00
Subtotal						100%	2.183962	181	6,360,000.00	6,360,000.00	6,360,000.00	6,360,000.00	0.00
Fund: 426080 TZR0000 E.S.D. Interest													
11460	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	300	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.650000	300	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	1.650000	300	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00



Inventory with Original Cost

As Of Date: 12/31/2019

Run: 01/08/2020 11:51:27 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
Fund: 427461 TWT0000 Workfrce Training													
8066	Bank OZK		12/14/18	01/28/20	2.790000		2.790000	28	140,000.00	140,000.00	140,000.00	140,000.00	0.00
8936	Partners Bank		03/20/19	02/28/20	2.690000		2.690000	59	375,000.00	375,000.00	375,000.00	375,000.00	0.00
11462	Bank OZK		11/18/19	03/16/20	1.630000		1.630000	76	650,000.00	650,000.00	650,000.00	650,000.00	0.00
10573	Centennial Bank Con		08/01/19	03/31/20	2.080000		2.080000	91	165,000.00	165,000.00	165,000.00	165,000.00	0.00
11463	Partners Bank		11/18/19	04/16/20	1.590000		1.590000	107	325,000.00	325,000.00	325,000.00	325,000.00	0.00
10556	Centennial Bank Con		08/01/19	04/30/20	2.080000		2.080000	121	165,000.00	165,000.00	165,000.00	165,000.00	0.00
11470	Bank OZK		11/18/19	05/28/20	1.590000		1.590000	149	650,000.00	650,000.00	650,000.00	650,000.00	0.00
11464	F&M Bank Stuttgart		11/18/19	06/22/20	1.650000		1.650000	174	325,000.00	325,000.00	325,000.00	325,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.871825	107	2,795,000.00	2,795,000.00	2,795,000.00	2,795,000.00	0.00
Subtotal						100%	1.871825	107	2,795,000.00	2,795,000.00	2,795,000.00	2,795,000.00	0.00
Fund: 441601 TGT0000 Natur/Cult Hist Grnt													
11563	Bank OZK		12/03/19	02/28/20	1.610000		1.610000	59	14,878,511.00	14,878,511.00	14,878,511.00	14,878,511.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.610000	59	14,878,511.00	14,878,511.00	14,878,511.00	14,878,511.00	0.00
Subtotal						100%	1.610000	59	14,878,511.00	14,878,511.00	14,878,511.00	14,878,511.00	0.00
Fund: 441904 TGT0100 Natur/Cult Hist Grnt													
11559	Bank OZK		12/03/19	02/28/20	1.620000		1.620000	59	50,317.63	50,317.63	50,317.63	50,317.63	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.620000	59	50,317.63	50,317.63	50,317.63	50,317.63	0.00
Subtotal						100%	1.620000	59	50,317.63	50,317.63	50,317.63	50,317.63	0.00
Fund: 441924 TGT9800 Natur/Cult Hist Grnt													
10771	Bank OZK		08/15/19	01/15/20	2.190000		2.190000	15	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	15	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	15	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	15	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.140617	15	8,910,000.00	8,910,000.00	8,910,000.00	8,910,000.00	0.00



Inventory with Original Cost

As Of Date: 12/31/2019

Run: 01/08/2020 11:51:27 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
Subtotal						100%	2.140617	15	8,910,000.00	8,910,000.00	8,910,000.00	8,910,000.00	0.00
Fund: 450615 TWB0000 Water Performance													
11597	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	64	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.560000	64	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Subtotal						100%	1.560000	64	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Fund: 451243 TPT0000 Petrolm Strg Tank													
11594	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	64	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
11595	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	64	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00
11596	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	64	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.560000	64	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00
Subtotal						100%	1.560000	64	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
11521	Bank OZK		11/20/19	02/18/20	1.610000		1.610000	49	538,000.00	538,000.00	538,000.00	538,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.610000	49	538,000.00	538,000.00	538,000.00	538,000.00	0.00
Subtotal						100%	1.610000	49	538,000.00	538,000.00	538,000.00	538,000.00	0.00
Grand Total		Count 115					1.722379	64	281,644,583.63	281,644,583.63	281,644,583.63	281,644,583.63	0.00