



Inventory with Original Cost

As Of Date: 10/31/2019

Run: 11/19/2019 11:57:25 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													
11037	Partners Bank		09/26/19	11/21/19	2.100000		2.100000	21	816,000.00	816,000.00	816,000.00	816,000.00	0.00
11043	Bank OZK		09/27/19	11/21/19	2.090000		2.090000	21	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00
11044	Bank OZK		09/27/19	11/21/19	2.050000		2.050000	21	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00
11045	Centennial Bank Con		09/27/19	11/21/19	1.980000		1.980000	21	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00
11046	Farmers B&T Magnol		09/27/19	11/21/19	1.970000		1.970000	21	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
11047	Bank Ozk		09/30/19	11/21/19	1.970000		1.970000	21	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
11048	Farmers B&T Magnol		09/30/19	11/21/19	1.930000		1.930000	21	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
11049	Partners Bank		09/30/19	11/21/19	1.910000		1.910000	21	99,000.00	99,000.00	99,000.00	99,000.00	0.00
11115	Bank OZK		10/02/19	11/21/19	1.930000		1.930000	21	736,000.00	736,000.00	736,000.00	736,000.00	0.00
11151	Bank OZK		10/07/19	11/21/19	1.750000		1.750000	21	879,000.00	879,000.00	879,000.00	879,000.00	0.00
11159	Bank OZK		10/09/19	11/21/19	1.750000		1.750000	21	1,083,000.00	1,083,000.00	1,083,000.00	1,083,000.00	0.00
11163	Partners Bank		10/10/19	11/21/19	1.800000		1.800000	21	646,000.00	646,000.00	646,000.00	646,000.00	0.00
11188	Bank OZK		10/11/19	11/21/19	1.680000		1.680000	21	709,000.00	709,000.00	709,000.00	709,000.00	0.00
11192	Bank OZK		10/15/19	11/21/19	1.710000		1.710000	21	767,000.00	767,000.00	767,000.00	767,000.00	0.00
11198	Bank OZK		10/16/19	11/21/19	1.750000		1.750000	21	842,000.00	842,000.00	842,000.00	842,000.00	0.00
11209	Partners Bank		10/17/19	11/21/19	1.750000		1.750000	21	1,075,000.00	1,075,000.00	1,075,000.00	1,075,000.00	0.00
11217	Farmers B&T Magnol		10/18/19	11/21/19	1.770000		1.770000	21	2,887,000.00	2,887,000.00	2,887,000.00	2,887,000.00	0.00
11220	Malvern Natl Bk		10/21/19	11/21/19	1.770000		1.770000	21	2,581,000.00	2,581,000.00	2,581,000.00	2,581,000.00	0.00
11223	Malvern Natl Bk		10/22/19	11/21/19	1.790000		1.790000	21	3,486,000.00	3,486,000.00	3,486,000.00	3,486,000.00	0.00
11252	Malvern Natl Bk		10/23/19	11/21/19	1.830000		1.830000	21	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
11253	Bank OZK		10/23/19	11/21/19	1.820000		1.820000	21	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
11254	Partners Bank		10/23/19	11/21/19	1.780000		1.780000	21	4,494,000.00	4,494,000.00	4,494,000.00	4,494,000.00	0.00
11262	Bank of England		10/25/19	11/21/19	1.850000		1.850000	21	5,650,000.00	5,650,000.00	5,650,000.00	5,650,000.00	0.00
11263	Farmers B&T Magnol		10/25/19	11/21/19	1.780000		1.780000	21	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
11264	Bank OZK		10/25/19	11/21/19	1.750000		1.750000	21	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
11265	Centennial Bank Con		10/25/19	11/21/19	1.740000		1.740000	21	9,250,000.00	9,250,000.00	9,250,000.00	9,250,000.00	0.00
11266	Farmers B&T Magnol		10/25/19	11/21/19	1.740000		1.740000	21	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
11267	Malvern Natl Bk		10/25/19	12/19/19	1.740000		1.740000	49	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	49	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	49	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	49	3,186,000.00	3,186,000.00	3,186,000.00	3,186,000.00	0.00
						100%	1.806071	24	123,489,000.00	123,489,000.00	123,489,000.00	123,489,000.00	0.00

Inv Type: 5000 BK CDS-Mat A/365



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Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Subtotal					100%	1.806071	24	123,489,000.00	123,489,000.00	123,489,000.00	123,489,000.00	0.00	

Fund: 258230 THR0100 Manfct Housg Recv

10280	Citizens Bank and Trust		07/08/19	01/03/20	2.240000		2.240000	64	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	167	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	116	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal					100%	1.965000	116	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

Fund: 312201 TJW0100 Workers Comp

11189	Bank OZK		10/11/19	11/12/19	1.750000		1.750000	12	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%	1.750000	12	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
Subtotal					100%	1.750000	12	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00

Fund: 312302 TDP0100 Death&Perm Dsbilty

11139	Centennial Bank Con		10/03/19	11/02/19	1.940000		1.940000	2	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11152	Bank OZK		10/08/19	11/07/19	1.730000		1.730000	7	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
10956	Centennial Bank Con		09/16/19	12/12/19	2.000000		2.000000	42	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	42	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
11219	Farmers B&T Magnol		10/18/19	12/17/19	1.730000		1.730000	47	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	0.00
11098	Centennial Bank Con		10/01/19	03/30/20	2.040000		2.040000	151	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	151	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	151	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	151	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%	1.831973	60	36,500,000.00	36,500,000.00	36,500,000.00	36,500,000.00	0.00
Subtotal					100%	1.831973	60	36,500,000.00	36,500,000.00	36,500,000.00	36,500,000.00	36,500,000.00	0.00

Fund: 327351 TMI0000 Multi-Agcy Insur

10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	244	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	244	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	244	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	244	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	244	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	244	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00
Subtotal						100%	2.053333	244	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	244	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	244	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	244	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	244	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	244	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	244	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	244	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
Subtotal						100%	2.049286	244	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	92	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	92	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	92	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	0.00
Subtotal						100%	1.680548	92	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	91	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	183	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	273	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	273	850,000.00	850,000.00	850,000.00	850,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.496835	185	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	0.00
Subtotal						100%	2.496835	185	3,950,000.00	3,950,000.00	3,950,000.00	3,950,000.00	0.00



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Fund: 350920 TEB1001 Educatl Bldg Rev													
10934	Bank OZK		09/10/19	11/05/19	2.010000		2.010000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11150	Bank OZK		10/07/19	12/05/19	1.730000		1.730000	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						100%	1.870000	20	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	1.870000	20	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													
10558	Bank OZK		08/01/19	11/01/19	2.240000		2.240000	1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10559	Bank OZK		08/01/19	12/02/19	2.240000		2.240000	32	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10879	Bank OZK		09/03/19	12/02/19	2.060000		2.060000	32	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	63	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	67	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	95	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	123	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	153	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	183	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	214	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	249	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	277	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	277	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.201250	124	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.201250	124	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Fund: 392761 TUC0100 Unemploymt Comp													
11276	Bank OZK		10/29/19	01/31/20	1.660000		1.660000	92	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	92	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	0.00
Subtotal						100%	1.660000	92	6,700,000.00	6,700,000.00	6,700,000.00	6,700,000.00	0.00
Fund: 426055 TZS0000 Employ Sec Spl													
8061	FBT Bk & Mortgage		12/14/18	11/06/19	2.930000		2.930000	6	340,000.00	340,000.00	340,000.00	340,000.00	0.00



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8062	FBT Bk & Mortgage		12/14/18	11/20/19	2.930000		2.930000	20	335,000.00	335,000.00	335,000.00	335,000.00	0.00
8370	Generations Bk Rogers		01/11/19	12/18/19	2.680000		2.680000	48	395,000.00	395,000.00	395,000.00	395,000.00	0.00
8527	RiverBank		01/31/19	01/21/20	2.830000		2.830000	82	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	104	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	106	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	145	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	159	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	188	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	202	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	216	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	230	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	249	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	263	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	277	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	291	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	305	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	319	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	333	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	347	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.419266	175	6,130,000.00	6,130,000.00	6,130,000.00	6,130,000.00	0.00
Subtotal						100%	2.419266	175	6,130,000.00	6,130,000.00	6,130,000.00	6,130,000.00	0.00

Fund: 427461 TWT0000 Workfrce Training

7857	Relyance Bank		11/20/18	11/22/19	2.680000		2.680000	22	175,000.00	175,000.00	175,000.00	175,000.00	0.00
11018	Bank of England		09/24/19	12/23/19	2.090000		2.090000	53	675,000.00	675,000.00	675,000.00	675,000.00	0.00
8065	Bank OZK		12/14/18	12/27/19	2.790000		2.790000	57	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	89	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	120	375,000.00	375,000.00	375,000.00	375,000.00	0.00
10573	Centennial Bank Con		08/01/19	03/31/20	2.080000		2.080000	152	165,000.00	165,000.00	165,000.00	165,000.00	0.00
10556	Centennial Bank Con		08/01/19	04/30/20	2.080000		2.080000	182	165,000.00	165,000.00	165,000.00	165,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.375027	87	1,840,000.00	1,840,000.00	1,840,000.00	1,840,000.00	0.00
Subtotal						100%	2.375027	87	1,840,000.00	1,840,000.00	1,840,000.00	1,840,000.00	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
Fund: 427667 TGP0010 Historic Prsrvtm Pgm													
10951	Centennial Bank Con		09/13/19	12/27/19	2.000000		2.000000	57	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%	2.000000	57	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Subtotal						100%	2.000000	57	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Fund: 441914 TGT9700 Naturl/Cult Hist Grnt													
11157	Bank OZK		10/08/19	11/08/19	1.700000		1.700000	8	2,145,000.00	2,145,000.00	2,145,000.00	2,145,000.00	0.00
11158	Partners Bank		10/08/19	11/08/19	1.700000		1.700000	8	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%	1.700000	8	3,145,000.00	3,145,000.00	3,145,000.00	3,145,000.00	0.00
Subtotal						100%	1.700000	8	3,145,000.00	3,145,000.00	3,145,000.00	3,145,000.00	0.00
Fund: 441924 TGT9800 Naturl/Cult Hist Grnt													
11155	Partners Bank		10/08/19	11/08/19	1.800000		1.800000	8	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11156	Bank OZK		10/08/19	11/08/19	1.700000		1.700000	8	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	0.00
10771	Bank OZK		08/15/19	01/15/20	2.190000		2.190000	76	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	76	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	76	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	76	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.005919	54	13,160,000.00	13,160,000.00	13,160,000.00	13,160,000.00	0.00
Subtotal						100%	2.005919	54	13,160,000.00	13,160,000.00	13,160,000.00	13,160,000.00	0.00
Fund: 450605 TDS0000 Non Mun Sew Treat													
10892	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	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	34	36,785.35	36,785.35	36,785.35	36,785.35	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	34	114,785.99	114,785.99	114,785.99	114,785.99	0.00
Subtotal						100%	2.016594	34	114,785.99	114,785.99	114,785.99	114,785.99	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	
Fund: 450615 TWB0000 Water Performance														
10884	Centennial Bank		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	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	34	36,454.94	36,454.94	36,454.94	36,454.94	0.00	
Inv Type: 5000 BK CDS-Mat A/365							100%	2.016594	34	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Subtotal							100%	2.016594	34	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Fund: 451174 TLR0000 Land Reclamation														
10887	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	118.49	118.49	118.49	118.49	0.00	
10920	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	34	1,940.12	1,940.12	1,940.12	1,940.12	0.00	
Inv Type: 5000 BK CDS-Mat A/365							100%	2.016594	34	6,054.01	6,054.01	6,054.01	6,054.01	0.00
Subtotal							100%	2.016594	34	6,054.01	6,054.01	6,054.01	6,054.01	0.00
Fund: 451175 TMA0000 Mine Reclamation														
10888	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	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	34	19,833.83	19,833.83	19,833.83	19,833.83	0.00	
Inv Type: 5000 BK CDS-Mat A/365							100%	2.016594	34	61,890.01	61,890.01	61,890.01	61,890.01	0.00
Subtotal							100%	2.016594	34	61,890.01	61,890.01	61,890.01	61,890.01	0.00
Fund: 451243 TPT0000 Petrolm Strg Tank														
10883	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	362,077.33	362,077.33	362,077.33	362,077.33	0.00	
10916	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	34	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							100%	2.016594	34	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00



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Subtotal						100%	2.016594	34	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00
Fund: 451356 TLP0100 Landfill Post-Clos													
10893	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	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	34	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						100%	2.016594	34	3,999,999.97	3,999,999.97	3,999,999.97	3,999,999.97	0.00
Subtotal						100%	2.016594	34	3,999,999.97	3,999,999.97	3,999,999.97	3,999,999.97	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
10886	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	425.76	425.76	425.76	425.76	0.00
10919	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	34	6,971.48	6,971.48	6,971.48	6,971.48	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	34	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Subtotal						100%	2.016594	34	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Fund: 451490 TPE0000 Permit Fees													
10889	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	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	34	80,117.23	80,117.23	80,117.23	80,117.23	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	34	250,000.01	250,000.01	250,000.01	250,000.01	0.00
Subtotal						100%	2.016594	34	250,000.01	250,000.01	250,000.01	250,000.01	0.00
Fund: 451491 TPET500 Permit Fees													
10890	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	329,979.66	329,979.66	329,979.66	329,979.66	0.00



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10912	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	34	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	34	320,468.93	320,468.93	320,468.93	320,468.93	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	34	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Subtotal						100%	2.016594	34	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
10891	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	34	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	34	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	34	203.04	203.04	203.04	203.04	0.00
10924	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	34	3,324.54	3,324.54	3,324.54	3,324.54	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	34	10,374.00	10,374.00	10,374.00	10,374.00	0.00
Subtotal						100%	2.016594	34	10,374.00	10,374.00	10,374.00	10,374.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
10830	Malvern Natl Bk		08/22/19	11/20/19	2.060000		2.060000	20	535,531.00	535,531.00	535,531.00	535,531.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.060000	20	535,531.00	535,531.00	535,531.00	535,531.00	0.00
Subtotal						100%	2.060000	20	535,531.00	535,531.00	535,531.00	535,531.00	0.00
Grand Total		Count 153				1.898826	67	278,028,143.99	278,028,143.99	278,028,143.99	278,028,143.99	278,028,143.99	0.00