



Inventory with Original Cost

As Of Date: 07/31/2019

Run: 08/07/2019 05:26:44 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
Fund: 132189 TSU0000 Sales & Use Tax													
10122	Bank OZK		06/26/19	08/21/19	2.220000		2.220000	21	3,653,000.00	3,653,000.00	3,653,000.00	3,653,000.00	0.00
10152	Citizens Bk Batesville		06/27/19	08/21/19	2.280000		2.280000	21	3,064,000.00	3,064,000.00	3,064,000.00	3,064,000.00	0.00
10153	Malvern National Bank		06/27/19	08/21/19	2.280000		2.280000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
10154	Fidelity Natl Bk		06/27/19	08/21/19	2.280000		2.280000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10175	Bank of England		06/28/19	08/21/19	2.380000		2.380000	21	2,308,000.00	2,308,000.00	2,308,000.00	2,308,000.00	0.00
10212	Partners Bank		07/01/19	08/21/19	2.240000		2.240000	21	1,736,000.00	1,736,000.00	1,736,000.00	1,736,000.00	0.00
10238	Central Bank		07/02/19	08/21/19	2.270000		2.270000	21	536,000.00	536,000.00	536,000.00	536,000.00	0.00
10320	Bank OZK		07/10/19	08/21/19	2.280000		2.280000	21	1,733,000.00	1,733,000.00	1,733,000.00	1,733,000.00	0.00
10341	Smackover State Bank		07/11/19	08/21/19	2.290000		2.290000	21	535,000.00	535,000.00	535,000.00	535,000.00	0.00
10344	Bank OZK		07/15/19	08/21/19	2.260000		2.260000	21	2,171,000.00	2,171,000.00	2,171,000.00	2,171,000.00	0.00
10352	Fidelity Natl Bk		07/16/19	08/21/19	2.260000		2.260000	21	1,172,000.00	1,172,000.00	1,172,000.00	1,172,000.00	0.00
10374	Centennial Bank		07/18/19	08/21/19	2.260000		2.260000	21	1,747,000.00	1,747,000.00	1,747,000.00	1,747,000.00	0.00
10397	Fidelity Natl Bk		07/19/19	08/21/19	2.270000		2.270000	21	1,459,000.00	1,459,000.00	1,459,000.00	1,459,000.00	0.00
10398	Citizens Bk Batesville		07/19/19	08/21/19	2.250000		2.250000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10399	Citizens Bank and Trust		07/22/19	08/21/19	2.310000		2.310000	21	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
10400	Partners Bank		07/22/19	08/21/19	2.190000		2.190000	21	1,836,000.00	1,836,000.00	1,836,000.00	1,836,000.00	0.00
10427	Fidelity Natl Bk		07/23/19	08/21/19	2.200000		2.200000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
10428	Partners Bank		07/23/19	08/21/19	2.190000		2.190000	21	1,924,000.00	1,924,000.00	1,924,000.00	1,924,000.00	0.00
10441	Centennial Bank		07/24/19	08/21/19	2.260000		2.260000	21	14,412,000.00	14,412,000.00	14,412,000.00	14,412,000.00	0.00
10483	Bank OZK		07/26/19	08/21/19	2.300000		2.300000	21	50,214,000.00	50,214,000.00	50,214,000.00	50,214,000.00	0.00
10484	Citizens Bank and Trust		07/26/19	08/21/19	2.290000		2.290000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10485	'Centennial Bank Conway'		07/26/19	08/21/19	2.280000		2.280000	21	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
10486	'Centennial Bank Conway'		07/26/19	09/23/19	2.280000		2.280000	54	5,550,000.00	5,550,000.00	5,550,000.00	5,550,000.00	0.00
10487	Bank of Cave City		07/29/19	09/23/19	2.290000		2.290000	54	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10488	Partners Bank		07/29/19	09/23/19	2.260000		2.260000	54	6,076,000.00	6,076,000.00	6,076,000.00	6,076,000.00	0.00
10538	Bank of England		07/31/19	09/23/19	2.210000		2.210000	54	803,000.00	803,000.00	803,000.00	803,000.00	0.00
10543	Centennial Bank		07/31/19	09/23/19	2.240000		2.240000	54	1,251,000.00	1,251,000.00	1,251,000.00	1,251,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.278918	25	124,180,000.00	124,180,000.00	124,180,000.00	124,180,000.00	0.00
Subtotal						100%	2.278918	25	124,180,000.00	124,180,000.00	124,180,000.00	124,180,000.00	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: 258230 THR0100 Manfct Housg Recv													
9292	Partners Bank		04/22/19	10/18/19	2.450000		2.450000	79	600,000.00	600,000.00	600,000.00	600,000.00	0.00
10280	Citizens Bank and Trust		07/08/19	01/03/20	2.240000		2.240000	156	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	2.345000	118	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	2.345000	118	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Fund: 312302 TDP0100 Death&Perm Dsbly													
9986	Bank of Warren		06/18/19	09/16/19	2.390000		2.390000	47	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
9987	Partners Bank		06/18/19	09/16/19	2.280000		2.280000	47	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
10013	Centennial Bank		06/20/19	10/08/19	2.290000		2.290000	69	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
10065	Bank OZK		06/24/19	10/02/19	2.260000		2.260000	63	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													
						100%	2.292500	56	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	2.292500	56	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Fund: 327351 TMI0000 Multi-Agcy Insur													
10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	336	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	336	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													
						100%	2.200000	336	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Subtotal						100%	2.200000	336	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Fund: 327362 TPS0000 AR Public Schl Insur													
10252	Partners Bank		07/03/19	07/01/20	2.170000		2.170000	336	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	336	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													
						100%	2.215000	336	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Subtotal						100%	2.215000	336	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Fund: 327611 TUW0100 Workers Comp Rvlvg													
10544	Centennial Bank		07/31/19	10/29/19	2.240000		2.240000	90	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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10545	Bank OZK		07/31/19	10/29/19	2.280000		2.280000	90	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	2.274521	90	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	0.00
Subtotal						100%	2.274521	90	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

7744	Smackover State Bk		11/02/18	10/23/19	2.860000		2.860000	84	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
8502	Central Bank LR		01/30/19	01/30/20	2.820000		2.820000	183	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
9436	The Capital Bank		05/02/19	05/01/20	2.560000		2.560000	275	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	365	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	365	850,000.00	850,000.00	850,000.00	850,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	2.584135	230	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00
Subtotal						100%	2.584135	230	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

9879	Partners Bank		06/07/19	08/07/19	2.430000		2.430000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10316	Citizens Bank and Trust		07/09/19	09/05/19	2.320000		2.320000	36	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%	2.375000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	2.375000	22	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

8859	Bank OZK		03/07/19	08/01/19	2.750000		2.750000	1	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00
8860	Smackover State Bank		03/07/19	08/01/19	2.750000		2.750000	1	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
9233	Partners Bank		04/15/19	08/01/19	2.450000		2.450000	1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
9547	Central Bank		05/15/19	08/01/19	2.560000		2.560000	1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10343	Fidelity Natl Bk		07/15/19	10/01/19	2.280000		2.280000	62	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%	2.635455	7	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
Subtotal						100%	2.635455	7	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00



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Fund: 392761 TUC0100 Unemployt Comp													
10546	Bank OZK		07/31/19	10/29/19	2.280000		2.280000	90	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.280000	90	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	0.00
Subtotal						100%	2.280000	90	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl

6187	Farmers B&T Magnolia		06/08/18	08/02/19	1.100000		1.100000	2	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6188	Farmers B&T Magnolia		06/08/18	08/16/19	1.100000		1.100000	16	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6647	Horatio State Bk		07/12/18	08/05/19	1.100000		1.100000	5	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	16	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	34	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	48	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	34	400,000.00	400,000.00	400,000.00	400,000.00	0.00
7945	Bank of Cave City		11/30/18	10/29/19	2.820000		2.820000	90	425,000.00	425,000.00	425,000.00	425,000.00	0.00
8061	FBT Bk & Mortgage		12/14/18	11/06/19	2.930000		2.930000	98	340,000.00	340,000.00	340,000.00	340,000.00	0.00
8062	FBT Bk & Mortgage		12/14/18	11/20/19	2.930000		2.930000	112	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	140	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	174	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	196	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	198	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	237	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	251	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	280	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	294	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	308	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	322	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.286202	134	7,095,000.00	7,095,000.00	7,095,000.00	7,095,000.00	0.00
Subtotal						100%	2.286202	134	7,095,000.00	7,095,000.00	7,095,000.00	7,095,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

7852	Relyance Bank		11/20/18	10/25/19	2.890000		2.890000	86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
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Inv Type: 5000 BK CDS-Mat A/365						100%	2.890000	86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	2.890000	86	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Fund: 427461 TWT0000 Workfrce Training													
7344	Citizens Bk Batesville		09/24/18	09/17/19	2.290000		2.290000	48	125,000.00	125,000.00	125,000.00	125,000.00	0.00
7856	Relyance Bank		11/20/18	10/18/19	2.680000		2.680000	79	175,000.00	175,000.00	175,000.00	175,000.00	0.00
7857	Relyance Bank		11/20/18	11/22/19	2.680000		2.680000	114	175,000.00	175,000.00	175,000.00	175,000.00	0.00
8065	Bank OZK		12/14/18	12/27/19	2.790000		2.790000	149	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	181	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	212	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.667974	146	1,135,000.00	1,135,000.00	1,135,000.00	1,135,000.00	0.00
Subtotal						100%	2.667974	146	1,135,000.00	1,135,000.00	1,135,000.00	1,135,000.00	0.00
Fund: 427667 TGP0010 Historic Prsrvtm Pgm													
10237	Partners Bank		07/02/19	09/03/19	2.250000		2.250000	34	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%	2.250000	34	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Subtotal						100%	2.250000	34	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Fund: 450605 TDS0000 Non Mun Sew Treat													
10307	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	114,786.00	114,786.00	114,786.00	114,786.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.240000	36	114,786.00	114,786.00	114,786.00	114,786.00	0.00
Subtotal						100%	2.240000	36	114,786.00	114,786.00	114,786.00	114,786.00	0.00
Fund: 450615 TWB0000 Water Performance													
10313	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.240000	36	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Subtotal						100%	2.240000	36	113,755.00	113,755.00	113,755.00	113,755.00	0.00



Inventory with Original Cost

As Of Date: 07/31/2019

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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: 451174 TLR0000 Land Reclamation													
10308	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	6,054.00	6,054.00	6,054.00	6,054.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.240000	36	6,054.00	6,054.00	6,054.00	6,054.00	0.00
Subtotal						100%	2.240000	36	6,054.00	6,054.00	6,054.00	6,054.00	0.00
Fund: 451175 TMA0000 Mine Reclamation													
10309	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.240000	36	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Subtotal						100%	2.240000	36	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Fund: 451243 TPT0000 Petrolm Strg Tank													
10312	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	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%	2.240000	36	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	2.240000	36	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Fund: 451362 TWS0200 Solid Waste Mgmt													
10315	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.240000	36	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00
Subtotal						100%	2.240000	36	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
10314	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.240000	36	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Subtotal						100%	2.240000	36	21,754.00	21,754.00	21,754.00	21,754.00	0.00



Inventory with Original Cost

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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: 451490 TPE0000 Permit Fees													
10310	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	750,000.00	750,000.00	750,000.00	750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.240000	36	750,000.00	750,000.00	750,000.00	750,000.00	0.00
						Subtotal	100%	2.240000	36	750,000.00	750,000.00	750,000.00	0.00
Fund: 451491 TPET500 Permit Fees													
10311	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	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%	2.240000	36	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
						Subtotal	100%	2.240000	36	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
10306	Bank OZK		07/09/19	09/05/19	2.240000		2.240000	36	10,374.00	10,374.00	10,374.00	10,374.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.240000	36	10,374.00	10,374.00	10,374.00	10,374.00	0.00
						Subtotal	100%	2.240000	36	10,374.00	10,374.00	10,374.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
9660	Bank OZK		05/24/19	08/22/19	2.380000		2.380000	22	526,071.00	526,071.00	526,071.00	526,071.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.380000	22	526,071.00	526,071.00	526,071.00	526,071.00	0.00
						Subtotal	100%	2.380000	22	526,071.00	526,071.00	526,071.00	0.00
Grand Total		Count 91					2.319552	60	203,283,100.00	203,283,100.00	203,283,100.00	203,283,100.00	0.00