



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/05/2019 11:52:34 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 | | | | | | | | | | | | | |
| 10486 | Centennial Bank | | 07/26/19 | 09/23/19 | 2.280000 | | 2.280000 | 23 | 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 | 23 | 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 | 23 | 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 | 23 | 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 | 23 | 1,251,000.00 | 1,251,000.00 | 1,251,000.00 | 1,251,000.00 | 0.00 |
| 10557 | 'Centennial Bank Conway' | | 08/01/19 | 09/23/19 | 2.190000 | | 2.190000 | 23 | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 | 0.00 |
| 10612 | Bank OZK | | 08/07/19 | 09/23/19 | 2.180000 | | 2.180000 | 23 | 837,000.00 | 837,000.00 | 837,000.00 | 837,000.00 | 0.00 |
| 10616 | Partners Bank | | 08/09/19 | 09/23/19 | 2.190000 | | 2.190000 | 23 | 1,375,000.00 | 1,375,000.00 | 1,375,000.00 | 1,375,000.00 | 0.00 |
| 10675 | Partners Bank | | 08/12/19 | 09/23/19 | 2.170000 | | 2.170000 | 23 | 1,583,000.00 | 1,583,000.00 | 1,583,000.00 | 1,583,000.00 | 0.00 |
| 10688 | Partners Bank | | 08/13/19 | 09/23/19 | 2.170000 | | 2.170000 | 23 | 997,000.00 | 997,000.00 | 997,000.00 | 997,000.00 | 0.00 |
| 10759 | Bank OZK | | 08/14/19 | 09/23/19 | 2.060000 | | 2.060000 | 23 | 672,000.00 | 672,000.00 | 672,000.00 | 672,000.00 | 0.00 |
| 10770 | Partners Bank | | 08/15/19 | 09/23/19 | 2.170000 | | 2.170000 | 23 | 608,000.00 | 608,000.00 | 608,000.00 | 608,000.00 | 0.00 |
| 10782 | Bank OZK | | 08/16/19 | 09/23/19 | 2.170000 | | 2.170000 | 23 | 1,303,000.00 | 1,303,000.00 | 1,303,000.00 | 1,303,000.00 | 0.00 |
| 10791 | Bank OZK | | 08/19/19 | 09/23/19 | 1.970000 | | 1.970000 | 23 | 2,138,000.00 | 2,138,000.00 | 2,138,000.00 | 2,138,000.00 | 0.00 |
| 10811 | 'Bank of England' | | 08/20/19 | 09/23/19 | 2.170000 | | 2.170000 | 23 | 2,103,000.00 | 2,103,000.00 | 2,103,000.00 | 2,103,000.00 | 0.00 |
| 10826 | 'Bank of England' | | 08/21/19 | 09/23/19 | 2.180000 | | 2.180000 | 23 | 2,734,000.00 | 2,734,000.00 | 2,734,000.00 | 2,734,000.00 | 0.00 |
| 10829 | Centennial Bank Conway | | 08/22/19 | 09/23/19 | 2.110000 | | 2.110000 | 23 | 9,854,000.00 | 9,854,000.00 | 9,854,000.00 | 9,854,000.00 | 0.00 |
| 10849 | Bank Ozk | | 08/26/19 | 09/23/19 | 2.110000 | | 2.110000 | 23 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 10850 | 'Centennial Bank Conway' | | 08/26/19 | 09/23/19 | 2.110000 | | 2.110000 | 23 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| 10851 | 'Partners Bank' | | 08/26/19 | 09/23/19 | 2.100000 | | 2.100000 | 23 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 10852 | Bank Ozk | | 08/26/19 | 09/23/19 | 2.030000 | | 2.030000 | 23 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| 10853 | 'Centennial Bank Conway' | | 08/26/19 | 09/23/19 | 2.030000 | | 2.030000 | 23 | 9,599,000.00 | 9,599,000.00 | 9,599,000.00 | 9,599,000.00 | 0.00 |
| 10854 | 'Centennial Bank Conway' | | 08/26/19 | 09/23/19 | 2.020000 | | 2.020000 | 23 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 10856 | Bank Ozk | | 08/27/19 | 09/23/19 | 2.030000 | | 2.030000 | 23 | 1,437,000.00 | 1,437,000.00 | 1,437,000.00 | 1,437,000.00 | 0.00 |
| 10857 | 'Fidelity Natl Bk West M | | 08/27/19 | 10/22/19 | 2.000000 | | 2.000000 | 52 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 10858 | Bank Ozk | | 08/27/19 | 10/22/19 | 1.990000 | | 1.990000 | 52 | 1,330,000.00 | 1,330,000.00 | 1,330,000.00 | 1,330,000.00 | 0.00 |
| 10859 | Bank Ozk | | 08/27/19 | 10/22/19 | 1.990000 | | 1.990000 | 52 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 10863 | Bank Ozk | | 08/28/19 | 10/22/19 | 2.000000 | | 2.000000 | 52 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 10864 | Bank Ozk | | 08/28/19 | 10/22/19 | 2.000000 | | 2.000000 | 52 | 1,384,000.00 | 1,384,000.00 | 1,384,000.00 | 1,384,000.00 | 0.00 |
| 10869 | Centennial Bank Co | | 08/29/19 | 10/22/19 | 2.070000 | | 2.070000 | 52 | 1,462,000.00 | 1,462,000.00 | 1,462,000.00 | 1,462,000.00 | 0.00 |
| 10871 | Malvern Natl Bk | | 08/30/19 | 10/22/19 | 2.070000 | | 2.070000 | 52 | 574,000.00 | 574,000.00 | 574,000.00 | 574,000.00 | 0.00 |
| | | | | | | 100% | 2.101663 | 25 | 119,250,000.00 | 119,250,000.00 | 119,250,000.00 | 119,250,000.00 | 0.00 |

Inv Type: 5000 BK CDS-Mat A/365



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/05/2019 11:52:34 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% | 2.101663 | 25 | 119,250,000.00 | 119,250,000.00 | 119,250,000.00 | 119,250,000.00 | 0.00 | |

Fund: 258230 THR0100 Manfct Housg Recv

| | | | | | | | | | | | | | |
|---------------------------------|-------------------------|--|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|------|
| 9292 | Partners Bank | | 04/22/19 | 10/18/19 | 2.450000 | | 2.450000 | 48 | 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 | 125 | 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 | 87 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | |
| Subtotal | | | | | 100% | 2.345000 | 87 | 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 | 16 | 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 | 16 | 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 | 38 | 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 | 32 | 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 | 25 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | |
| Subtotal | | | | | 100% | 2.292500 | 25 | 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 | 305 | 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 | 305 | 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 | 305 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 10845 | Centennial Bank Conway | | 08/26/19 | 07/01/20 | 1.950000 | | 1.950000 | 305 | 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% | 2.085000 | 305 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | |
| Subtotal | | | | | 100% | 2.085000 | 305 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | |

Fund: 327362 TPS0000 AR Public Schl Insur

| | | | | | | | | | | | | | |
|-------|--------------------|--|----------|----------|----------|--|----------|-----|--------------|--------------|--------------|--------------|------|
| 10252 | Partners Bank | | 07/03/19 | 07/01/20 | 2.170000 | | 2.170000 | 305 | 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 | 305 | 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 | 305 | 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 | 305 | 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 | 305 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/05/2019 11:52:34 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 |
|---------------------------------|-------------|-------|---------------|---------------|---------------|-------------------|-----------------|-------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.090833 | 305 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.090833 | 305 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 |

Fund: 327611 TUV0100 Workers Comp Rvlvg

| | | | | | | | | | | | | | |
|---------------------------------|-----------------|--|----------|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|
| 10544 | Centennial Bank | | 07/31/19 | 10/29/19 | 2.240000 | | 2.240000 | 59 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 10545 | Bank OZK | | 07/31/19 | 10/29/19 | 2.280000 | | 2.280000 | 59 | 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 | 59 | 7,300,000.00 | 7,300,000.00 | 7,300,000.00 | 7,300,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.274521 | 59 | 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 | 53 | 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 | 152 | 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 | 244 | 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 | 334 | 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 | 334 | 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 | 199 | 5,200,000.00 | 5,200,000.00 | 5,200,000.00 | 5,200,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.584135 | 199 | 5,200,000.00 | 5,200,000.00 | 5,200,000.00 | 5,200,000.00 | 0.00 |

Fund: 350920 TEB1001 Educatl Bldg Rev

| | | | | | | | | | | | | | |
|---------------------------------|-------------------------|--|----------|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|
| 10316 | Citizens Bank and Trust | | 07/09/19 | 09/05/19 | 2.320000 | | 2.320000 | 5 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 10613 | Partners Bank | | 08/07/19 | 10/07/19 | 2.220000 | | 2.220000 | 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 | | | | | | 100% | 2.270000 | 21 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.270000 | 21 | 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

| | | | | | | | | | | | | | |
|-------|------------------|--|----------|----------|----------|--|----------|-----|--------------|--------------|--------------|--------------|------|
| 10343 | Fidelity Natl Bk | | 07/15/19 | 10/01/19 | 2.280000 | | 2.280000 | 31 | 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 | 214 | 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 | 244 | 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 | 275 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/05/2019 11:52:34 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 |
|---------------------------------|-----------------|-------|---------------|---------------|---------------|-------------------|-----------------|-------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| 10551 | Bank OZK | | 08/01/19 | 07/06/20 | 2.240000 | | 2.240000 | 310 | 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 | 338 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| 10558 | Bank OZK | | 08/01/19 | 11/01/19 | 2.240000 | | 2.240000 | 62 | 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 | 93 | 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 | 128 | 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 | 156 | 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 | 184 | 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 | 338 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.242273 | 185 | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.242273 | 185 | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 0.00 |

Fund: 392761 TUC0100 Unemploymt Comp

| | | | | | | | | | | | | | |
|---------------------------------|----------|--|----------|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|
| 10546 | Bank OZK | | 07/31/19 | 10/29/19 | 2.280000 | | 2.280000 | 59 | 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 | 59 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.280000 | 59 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 6,600,000.00 | 0.00 |

Fund: 426055 TZS0000 Employ Sec Spl

| | | | | | | | | | | | | | |
|-------|------------------------|--|----------|----------|----------|--|----------|-----|------------|------------|------------|------------|------|
| 6926 | Chambers Bank Danville | | 08/03/18 | 09/03/19 | 2.000000 | | 2.000000 | 3 | 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 | 17 | 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 | 3 | 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 | 59 | 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 | 67 | 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 | 81 | 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 | 109 | 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 | 143 | 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 | 165 | 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 | 167 | 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 | 206 | 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 | 220 | 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 | 249 | 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 | 263 | 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 | 277 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/05/2019 11:52:34 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 |
|---------------------------------|------------------------|-------|---------------|---------------|---------------|-------------------|-----------------|-------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 10173 | Encore Bank | | 06/28/19 | 06/17/20 | 2.120000 | | 2.120000 | 291 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| 10554 | Centennial Bank Conway | | 08/01/19 | 08/03/20 | 2.150000 | | 2.150000 | 338 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| 10555 | Centennial Bank Conway | | 08/01/19 | 08/17/20 | 2.150000 | | 2.150000 | 352 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| 10569 | Centennial Bank Conway | | 08/01/19 | 07/06/20 | 2.150000 | | 2.150000 | 310 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| 10570 | Centennial Bank Conway | | 08/01/19 | 07/20/20 | 2.150000 | | 2.150000 | 324 | 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 | 366 | 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 | 380 | 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 | 394 | 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 | 408 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.402154 | 192 | 7,705,000.00 | 7,705,000.00 | 7,705,000.00 | 7,705,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.402154 | 192 | 7,705,000.00 | 7,705,000.00 | 7,705,000.00 | 7,705,000.00 | 0.00 |

Fund: 426080 TZR0000 E.S.D. Interest

| | | | | | | | | | | | | | |
|---------------------------------|---------------|--|----------|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|
| 7852 | Relyance Bank | | 11/20/18 | 10/25/19 | 2.890000 | | 2.890000 | 55 | 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% | 2.890000 | 55 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.890000 | 55 | 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 | 17 | 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 | 48 | 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 | 83 | 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 | 118 | 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 | 150 | 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 | 181 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 0.00 |
| 10556 | Centennial Bank Conway | | 08/01/19 | 04/30/20 | 2.080000 | | 2.080000 | 243 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 0.00 |
| 10573 | Centennial Bank Conway | | 08/01/19 | 03/31/20 | 2.080000 | | 2.080000 | 213 | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.535529 | 141 | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.535529 | 141 | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 1,465,000.00 | 0.00 |

Fund: 427667 TGP0010 Historic Prsrvtn Pgm

| | | | | | | | | | | | | | |
|-------|---------------|--|----------|----------|----------|--|----------|---|--------------|--------------|--------------|--------------|------|
| 10237 | Partners Bank | | 07/02/19 | 09/03/19 | 2.250000 | | 2.250000 | 3 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 |
|-------|---------------|--|----------|----------|----------|--|----------|---|--------------|--------------|--------------|--------------|------|



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/05/2019 11:52:34 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 |
|---------------------------------|-------------|-------|---------------|---------------|---------------|-------------------|--------------|-------------|---------------------|---------------|----------------|----------------|--------------------|
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.250000 | 3 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.250000 | 3 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 |

Fund: 441601 TGT0000 Natur/Cult Hist Grnt

| | | | | | | | | | | | | | |
|---------------------------------|-----------------|--|----------|----------|----------|------|----------|----|--------------|--------------|--------------|--------------|------|
| 10611 | Centennial Bank | | 08/06/19 | 10/07/19 | 2.240000 | | 2.240000 | 37 | 7,867,120.00 | 7,867,120.00 | 7,867,120.00 | 7,867,120.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.240000 | 37 | 7,867,120.00 | 7,867,120.00 | 7,867,120.00 | 7,867,120.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.240000 | 37 | 7,867,120.00 | 7,867,120.00 | 7,867,120.00 | 7,867,120.00 | 0.00 |

Fund: 441904 TGT0100 Natur/Cult Hist Grnt

| | | | | | | | | | | | | | |
|---------------------------------|-----------------|--|----------|----------|----------|------|----------|---|-----------|-----------|-----------|-----------|------|
| 10610 | Centennial Bank | | 08/06/19 | 09/05/19 | 2.070000 | | 2.070000 | 5 | 50,232.00 | 50,232.00 | 50,232.00 | 50,232.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.070000 | 5 | 50,232.00 | 50,232.00 | 50,232.00 | 50,232.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.070000 | 5 | 50,232.00 | 50,232.00 | 50,232.00 | 50,232.00 | 0.00 |

Fund: 441924 TGT9800 Natur/Cult Hist Grnt

| | | | | | | | | | | | | | |
|---------------------------------|-------------------|--|----------|----------|----------|------|----------|-----|--------------|--------------|--------------|--------------|------|
| 10771 | Bank OZK | | 08/15/19 | 01/15/20 | 2.190000 | | 2.190000 | 137 | 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 | 137 | 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 | 137 | 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 | 137 | 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 | 137 | 8,910,000.00 | 8,910,000.00 | 8,910,000.00 | 8,910,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.140617 | 137 | 8,910,000.00 | 8,910,000.00 | 8,910,000.00 | 8,910,000.00 | 0.00 |

Fund: 450605 TDS0000 Non Mun Sew Treat

| | | | | | | | | | | | | | |
|---------------------------------|----------|--|----------|----------|----------|------|----------|---|------------|------------|------------|------------|------|
| 10307 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 114,786.00 | 114,786.00 | 114,786.00 | 114,786.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.240000 | 5 | 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 | 5 | 113,755.00 | 113,755.00 | 113,755.00 | 113,755.00 | 0.00 |
|-------|----------|--|----------|----------|----------|--|----------|---|------------|------------|------------|------------|------|



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/05/2019 11:52:34 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 |
|--|-------------|-------|---------------|---------------|---------------|-------------------|-----------------|-------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.240000 | 5 | 113,755.00 | 113,755.00 | 113,755.00 | 113,755.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.240000 | 5 | 113,755.00 | 113,755.00 | 113,755.00 | 113,755.00 | 0.00 |
| <u>Fund: 451174 TLR0000 Land Reclamation</u> | | | | | | | | | | | | | |
| 10308 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 6,054.00 | 6,054.00 | 6,054.00 | 6,054.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.240000 | 5 | 6,054.00 | 6,054.00 | 6,054.00 | 6,054.00 | 0.00 |
| <u>Fund: 451175 TMA0000 Mine Reclamation</u> | | | | | | | | | | | | | |
| 10309 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 61,890.00 | 61,890.00 | 61,890.00 | 61,890.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.240000 | 5 | 61,890.00 | 61,890.00 | 61,890.00 | 61,890.00 | 0.00 |
| <u>Fund: 451243 TPT0000 Petrolm Strg Tank</u> | | | | | | | | | | | | | |
| 10312 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.240000 | 5 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| <u>Fund: 451362 TWS0200 Solid Waste Mgmt</u> | | | | | | | | | | | | | |
| 10315 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 1,468,416.00 | 1,468,416.00 | 1,468,416.00 | 1,468,416.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.240000 | 5 | 1,468,416.00 | 1,468,416.00 | 1,468,416.00 | 1,468,416.00 | 0.00 |
| <u>Fund: 451365 TWS0300 Solid Waste Mgmt</u> | | | | | | | | | | | | | |
| 10314 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 21,754.00 | 21,754.00 | 21,754.00 | 21,754.00 | 0.00 |



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/05/2019 11:52:34 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% | 2.240000 | 5 | 21,754.00 | 21,754.00 | 21,754.00 | 21,754.00 | 0.00 |
| <u>Fund: 451490 TPE0000 Permit Fees</u> | | | | | | | | | | | | | |
| 10310 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 |
| | | | | | Subtotal | 100% | 2.240000 | 5 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 |
| <u>Fund: 451491 TPET500 Permit Fees</u> | | | | | | | | | | | | | |
| 10311 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | | | Subtotal | 100% | 2.240000 | 5 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| <u>Fund: 451646 TBL0000 Small Bus Rvlvg</u> | | | | | | | | | | | | | |
| 10306 | Bank OZK | | 07/09/19 | 09/05/19 | 2.240000 | | 2.240000 | 5 | 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 | 5 | 10,374.00 | 10,374.00 | 10,374.00 | 10,374.00 | 0.00 |
| | | | | | Subtotal | 100% | 2.240000 | 5 | 10,374.00 | 10,374.00 | 10,374.00 | 10,374.00 | 0.00 |
| <u>Fund: 468700 TDR9000 Disaster Relief</u> | | | | | | | | | | | | | |
| 10830 | 'Malvern Natl Bk' | | 08/22/19 | 11/20/19 | 2.060000 | | 2.060000 | 81 | 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 | 81 | 535,531.00 | 535,531.00 | 535,531.00 | 535,531.00 | 0.00 |
| | | | | | Subtotal | 100% | 2.060000 | 81 | 535,531.00 | 535,531.00 | 535,531.00 | 535,531.00 | 0.00 |
| Grand Total | | Count 119 | | | | | 2.182365 | 80 | 228,129,912.00 | 228,129,912.00 | 228,129,912.00 | 228,129,912.00 | 0.00 |