



Inventory with Original Cost

As Of Date: 02/28/2019

Run: 03/01/2019 09:32:40 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: 132159 TPX0000 Waste Water Poll | | | | | | | | | | | | | |
| 6394 | Signature Bank | | 06/25/18 | 06/14/19 | 1.100000 | | 1.100000 | 106 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 6395 | First Service Bk Greenbr | | 06/25/18 | 06/14/19 | 1.100000 | | 1.100000 | 106 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 6396 | Central Bank LR | | 06/25/18 | 06/14/19 | 1.100000 | | 1.100000 | 106 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 6397 | First State Bk Lonoke | | 06/25/18 | 06/14/19 | 1.100000 | | 1.100000 | 106 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 6398 | Farmers B&T Magnolia | | 06/25/18 | 06/14/19 | 1.100000 | | 1.100000 | 106 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 6399 | Peoples Bank Magnolia | | 06/25/18 | 06/14/19 | 1.100000 | | 1.100000 | 106 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 6400 | CornerStone Eureka Sprin | | 06/25/18 | 06/14/19 | 1.100000 | | 1.100000 | 106 | 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% | 1.100000 | 106 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 1.100000 | 106 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 |

| | | | | | | | | | | | | | |
|---|--------------------------|--|----------|----------|----------|-------------|-----------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Fund: 132189 TSU0000 Sales & Use Tax | | | | | | | | | | | | | |
| 8482 | Citizens Bank Batesville | | 01/28/19 | 03/21/19 | 2.610000 | | 2.610000 | 21 | 14,961,000.00 | 14,961,000.00 | 14,961,000.00 | 14,961,000.00 | 0.00 |
| 8499 | Bank OZK | | 01/29/19 | 03/21/19 | 2.620000 | | 2.620000 | 21 | 5,235,000.00 | 5,235,000.00 | 5,235,000.00 | 5,235,000.00 | 0.00 |
| 8503 | Bank OZK | | 01/30/19 | 03/21/19 | 2.450000 | | 2.450000 | 21 | 1,556,000.00 | 1,556,000.00 | 1,556,000.00 | 1,556,000.00 | 0.00 |
| 8528 | Bank OZK | | 01/31/19 | 03/21/19 | 2.530000 | | 2.530000 | 21 | 1,327,000.00 | 1,327,000.00 | 1,327,000.00 | 1,327,000.00 | 0.00 |
| 8590 | Fidelity Natl Bk | | 02/05/19 | 03/21/19 | 2.530000 | | 2.530000 | 21 | 1,022,000.00 | 1,022,000.00 | 1,022,000.00 | 1,022,000.00 | 0.00 |
| 8687 | Capital Bank | | 02/11/19 | 03/21/19 | 2.530000 | | 2.530000 | 21 | 726,000.00 | 726,000.00 | 726,000.00 | 726,000.00 | 0.00 |
| 8689 | Bank OZK | | 02/12/19 | 03/21/19 | 2.480000 | | 2.480000 | 21 | 1,302,000.00 | 1,302,000.00 | 1,302,000.00 | 1,302,000.00 | 0.00 |
| 8704 | Smackover State Bank | | 02/13/19 | 03/21/19 | 2.530000 | | 2.530000 | 21 | 623,000.00 | 623,000.00 | 623,000.00 | 623,000.00 | 0.00 |
| 8705 | Generations Bk Rogers | | 02/14/19 | 03/21/19 | 2.560000 | | 2.560000 | 21 | 556,000.00 | 556,000.00 | 556,000.00 | 556,000.00 | 0.00 |
| 8724 | Bank OZK | | 02/15/19 | 03/21/19 | 2.530000 | | 2.530000 | 21 | 1,430,000.00 | 1,430,000.00 | 1,430,000.00 | 1,430,000.00 | 0.00 |
| 8732 | Bank of Warren | | 02/19/19 | 03/21/19 | 2.560000 | | 2.560000 | 21 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 8734 | Bank OZK | | 02/19/19 | 03/21/19 | 2.490000 | | 2.490000 | 21 | 503,000.00 | 503,000.00 | 503,000.00 | 503,000.00 | 0.00 |
| 8735 | Fidelity Natl Bk | | 02/20/19 | 03/21/19 | 2.540000 | | 2.540000 | 21 | 1,459,000.00 | 1,459,000.00 | 1,459,000.00 | 1,459,000.00 | 0.00 |
| 8742 | Bank OZK | | 02/21/19 | 03/21/19 | 2.490000 | | 2.490000 | 21 | 2,561,000.00 | 2,561,000.00 | 2,561,000.00 | 2,561,000.00 | 0.00 |
| 8768 | Bank OZK | | 02/22/19 | 03/21/19 | 2.570000 | | 2.570000 | 21 | 7,700,000.00 | 7,700,000.00 | 7,700,000.00 | 7,700,000.00 | 0.00 |
| 8793 | 'Bank of the Ozarks' | | 02/26/19 | 03/21/19 | 2.720000 | | 2.720000 | 21 | 59,359,000.00 | 59,359,000.00 | 59,359,000.00 | 59,359,000.00 | 0.00 |
| 8797 | 'Bank of the Ozarks' | | 02/27/19 | 03/21/19 | 2.620000 | | 2.620000 | 21 | 6,661,000.00 | 6,661,000.00 | 6,661,000.00 | 6,661,000.00 | 0.00 |
| 8809 | 'Bank of the Ozarks' | | 02/28/19 | 03/21/19 | 2.490000 | | 2.490000 | 21 | 2,019,000.00 | 2,019,000.00 | 2,019,000.00 | 2,019,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.652928 | 21 | 110,000,000.00 | 110,000,000.00 | 110,000,000.00 | 110,000,000.00 | 0.00 |



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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% | 2.652928 | 21 | 110,000,000.00 | 110,000,000.00 | 110,000,000.00 | 110,000,000.00 | 0.00 |

Fund: 258230 THR0100 Manfct Housg Recv

| | | | | | | | | | | | | | |
|---------------------------------|-----------------|--|----------|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|
| 7630 | Bank of Warren | | 10/22/18 | 04/19/19 | 2.620000 | | 2.620000 | 50 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| 8305 | Central Bank LR | | 01/07/19 | 07/05/19 | 2.620000 | | 2.620000 | 127 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.620000 | 89 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.620000 | 89 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 0.00 |

Fund: 312302 TDP0100 Death&Perm Dsbly

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|------------|----------------------|----------------------|----------------------|----------------------|-------------|
| 8206 | FBT Bk & Mortgage | | 12/31/18 | 06/17/19 | 2.960000 | | 2.960000 | 109 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 8207 | Bank OZK | | 12/31/18 | 06/17/19 | 2.850000 | | 2.850000 | 109 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 8441 | Centennial Bank Conway | | 01/24/19 | 06/20/19 | 2.680000 | | 2.680000 | 112 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 8480 | Bank OZK | | 01/28/19 | 06/24/19 | 2.680000 | | 2.680000 | 116 | 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% | 2.798000 | 112 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.798000 | 112 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 |

Fund: 327351 TMI0000 Multi-Agcy Insur

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|------------|----------------------|----------------------|----------------------|----------------------|-------------|
| 6988 | F&M Bank Stuttgart | | 08/13/18 | 07/01/19 | 2.000000 | | 2.000000 | 123 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 6989 | Citizens B&T Van Buren | | 08/13/18 | 07/01/19 | 2.000000 | | 2.000000 | 123 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 7301 | Farmers B&T Magnolia | | 09/14/18 | 07/01/19 | 2.320000 | | 2.320000 | 123 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.160000 | 123 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.160000 | 123 | 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

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|------------|----------------------|----------------------|----------------------|----------------------|-------------|
| 6996 | Farmers B&T Magnolia | | 08/14/18 | 07/01/19 | 2.000000 | | 2.000000 | 123 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| 7302 | Smackover State Bk | | 09/14/18 | 07/01/19 | 2.310000 | | 2.310000 | 123 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 7303 | Peoples Bank Magnolia | | 09/14/18 | 07/01/19 | 2.220000 | | 2.220000 | 123 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 7304 | Chambers Bank Danville | | 09/14/18 | 07/01/19 | 2.140000 | | 2.140000 | 123 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.090833 | 123 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 |



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|-----------------|-------------|-------|---------------|---------------|---------------|-------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|
| Subtotal | | | | | 100% | 2.090833 | 123 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 | |

Fund: 327611 TUW0100 Workers Comp Rvlvg

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|-------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 8523 | Citizens B&T Van Buren | | 01/30/19 | 04/30/19 | 2.700000 | | 2.700000 | 61 | 1,144,508.67 | 1,144,508.67 | 1,144,508.67 | 1,144,508.67 | 0.00 |
| 8525 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.680000 | | 2.680000 | 61 | 8,755,491.33 | 8,755,491.33 | 8,755,491.33 | 8,755,491.33 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.682312 | 61 | 9,900,000.00 | 9,900,000.00 | 9,900,000.00 | 9,900,000.00 | 0.00 |
| Subtotal | | | | | 100% | 2.682312 | 61 | 9,900,000.00 | 9,900,000.00 | 9,900,000.00 | 9,900,000.00 | 0.00 | |

Fund: 328189 TFB0000 Fidelity Bd

| | | | | | | | | | | | | | |
|---------------------------------|--------------------------|--|----------|----------|-------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 5718 | Central Bank LR | | 05/04/18 | 04/24/19 | 1.100000 | | 1.100000 | 55 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 6858 | First Service Bk Greenbr | | 07/30/18 | 07/23/19 | 2.000000 | | 2.000000 | 145 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.00 |
| 7744 | Smackover State Bk | | 11/02/18 | 10/23/19 | 2.860000 | | 2.860000 | 237 | 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 | 336 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.252632 | 201 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 0.00 |
| Subtotal | | | | | 100% | 2.252632 | 201 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 4,750,000.00 | 0.00 | |

Fund: 350920 TEB1001 Educatl Bldg Rev

| | | | | | | | | | | | | | |
|---------------------------------|----------------|--|----------|----------|-------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 8304 | Relyance Bank | | 01/07/19 | 03/07/19 | 2.460000 | | 2.460000 | 7 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 8603 | Bank of Warren | | 02/07/19 | 04/08/19 | 2.590000 | | 2.590000 | 39 | 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% | 2.525000 | 23 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Subtotal | | | | | 100% | 2.525000 | 23 | 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

| | | | | | | | | | | | | | |
|------|------------------------|--|----------|----------|----------|--|----------|-----|--------------|--------------|--------------|--------------|------|
| 6185 | FBT Bk & Mortgage | | 06/08/18 | 03/08/19 | 1.100000 | | 1.100000 | 8 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 6678 | FBT Bk & Mortgage | | 07/17/18 | 04/15/19 | 2.000000 | | 2.000000 | 46 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 6936 | Citizens B&T Van Buren | | 08/07/18 | 05/15/19 | 2.000000 | | 2.000000 | 76 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 7280 | Smackover State Bk | | 09/11/18 | 06/14/19 | 2.310000 | | 2.310000 | 106 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 7281 | Chambers Bank Danville | | 09/11/18 | 07/15/19 | 2.370000 | | 2.370000 | 137 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 7521 | Centennial Bank Conway | | 10/09/18 | 03/01/19 | 2.470000 | | 2.470000 | 1 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 7793 | Centennial Bank Conway | | 11/08/18 | 03/01/19 | 2.470000 | | 2.470000 | 1 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |



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State of Arkansas

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|---------------------------------|----------------------|-------|---------------|---------------|---------------|-------------------|-----------------|-------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| 7983 | Smackover State Bank | | 12/05/18 | 03/01/19 | 2.570000 | | 2.570000 | 1 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 8303 | Relyance Bank | | 01/07/19 | 03/01/19 | 2.460000 | | 2.460000 | 1 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 8589 | Smackover State Bank | | 02/05/19 | 03/01/19 | 2.510000 | | 2.510000 | 1 | 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% | 2.283333 | 32 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.283333 | 32 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 0.00 |

Fund: 392761 TUC0100 Unemployt Comp

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|
| 8522 | Citizens B&T Van Buren | | 01/30/19 | 04/30/19 | 2.700000 | | 2.700000 | 61 | 855,491.33 | 855,491.33 | 855,491.33 | 855,491.33 | 0.00 |
| 8524 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.680000 | | 2.680000 | 61 | 6,544,508.67 | 6,544,508.67 | 6,544,508.67 | 6,544,508.67 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.682312 | 61 | 7,400,000.00 | 7,400,000.00 | 7,400,000.00 | 7,400,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.682312 | 61 | 7,400,000.00 | 7,400,000.00 | 7,400,000.00 | 7,400,000.00 | 0.00 |

Fund: 415220 TCS0200 Priv Career Ed

| | | | | | | | | | | | | | |
|---------------------------------|--------------------|--|----------|----------|----------|-------------|-----------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------|
| 7526 | Smackover State Bk | | 10/10/18 | 04/08/19 | 2.550000 | | 2.550000 | 39 | 105,525.00 | 105,525.00 | 105,525.00 | 105,525.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.550000 | 39 | 105,525.00 | 105,525.00 | 105,525.00 | 105,525.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.550000 | 39 | 105,525.00 | 105,525.00 | 105,525.00 | 105,525.00 | 0.00 |

Fund: 426055 TZS0000 Employ Sec Spl

| | | | | | | | | | | | | | |
|------|-----------------------|--|----------|----------|----------|--|----------|-----|------------|------------|------------|------------|------|
| 5597 | Smackover State Bk | | 04/25/18 | 03/05/19 | 1.100000 | | 1.100000 | 5 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 |
| 5598 | Smackover State Bk | | 04/25/18 | 03/19/19 | 1.100000 | | 1.100000 | 19 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 |
| 5599 | Smackover State Bk | | 04/25/18 | 04/02/19 | 1.100000 | | 1.100000 | 33 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 0.00 |
| 5600 | Smackover State Bk | | 04/25/18 | 04/16/19 | 1.100000 | | 1.100000 | 47 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 0.00 |
| 5601 | Smackover State Bk | | 04/25/18 | 04/30/19 | 1.100000 | | 1.100000 | 61 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 0.00 |
| 5972 | Central Bank LR | | 05/25/18 | 05/24/19 | 1.100000 | | 1.100000 | 85 | 470,000.00 | 470,000.00 | 470,000.00 | 470,000.00 | 0.00 |
| 5973 | First State Bk Lonoke | | 05/25/18 | 05/24/19 | 1.100000 | | 1.100000 | 85 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| 6002 | Malvern Natl Bk | | 05/29/18 | 04/26/19 | 1.100000 | | 1.100000 | 57 | 520,000.00 | 520,000.00 | 520,000.00 | 520,000.00 | 0.00 |
| 6003 | Malvern Natl Bk | | 05/29/18 | 05/10/19 | 1.100000 | | 1.100000 | 71 | 520,000.00 | 520,000.00 | 520,000.00 | 520,000.00 | 0.00 |
| 6187 | Farmers B&T Magnolia | | 06/08/18 | 08/02/19 | 1.100000 | | 1.100000 | 155 | 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 | 169 | 375,000.00 | 375,000.00 | 375,000.00 | 375,000.00 | 0.00 |
| 6189 | Farmers B&T Magnolia | | 06/08/18 | 06/07/19 | 1.100000 | | 1.100000 | 99 | 540,000.00 | 540,000.00 | 540,000.00 | 540,000.00 | 0.00 |
| 6388 | First State Bk Lonoke | | 06/22/18 | 06/21/19 | 1.100000 | | 1.100000 | 113 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 0.00 |



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Reporting Currency: Local

State of Arkansas

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|---|------------------------|-------|---------------|---------------|---------------|-------------------|-----------------|-------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| 6389 | First State Bk Lonoke | | 06/22/18 | 06/21/19 | 1.100000 | | 1.100000 | 113 | 270,000.00 | 270,000.00 | 270,000.00 | 270,000.00 | 0.00 |
| 6646 | Horatio State Bk | | 07/12/18 | 07/08/19 | 1.100000 | | 1.100000 | 130 | 370,000.00 | 370,000.00 | 370,000.00 | 370,000.00 | 0.00 |
| 6647 | Horatio State Bk | | 07/12/18 | 08/05/19 | 1.100000 | | 1.100000 | 158 | 370,000.00 | 370,000.00 | 370,000.00 | 370,000.00 | 0.00 |
| 6648 | Capital Bank LR | | 07/12/18 | 07/08/19 | 1.100000 | | 1.100000 | 130 | 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 | 169 | 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 | 187 | 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 | 201 | 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 | 187 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0.00 |
| 7854 | Centennial Bank Conway | | 11/20/18 | 10/04/19 | 2.830000 | | 2.830000 | 218 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 0.00 |
| 7855 | Centennial Bank Conway | | 11/20/18 | 10/18/19 | 2.830000 | | 2.830000 | 232 | 650,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | 0.00 |
| 7945 | Bank of Cave City | | 11/30/18 | 10/29/19 | 2.820000 | | 2.820000 | 243 | 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 | 251 | 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 | 265 | 335,000.00 | 335,000.00 | 335,000.00 | 335,000.00 | 0.00 |
| 8063 | FBT Bk & Mortgage | | 12/14/18 | 12/04/19 | 2.930000 | | 2.930000 | 279 | 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 | 293 | 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 | 327 | 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 | 349 | 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 | 351 | 325,000.00 | 325,000.00 | 325,000.00 | 325,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 1.843562 | 166 | 12,270,000.00 | 12,270,000.00 | 12,270,000.00 | 12,270,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 1.843562 | 166 | 12,270,000.00 | 12,270,000.00 | 12,270,000.00 | 12,270,000.00 | 0.00 |
| Fund: 426080 TZR0000 E.S.D. Interest | | | | | | | | | | | | | |
| 7852 | Relyance Bank | | 11/20/18 | 10/25/19 | 2.890000 | | 2.890000 | 239 | 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 | 239 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.890000 | 239 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Fund: 427461 TWT0000 Workfrce Training | | | | | | | | | | | | | |
| 5602 | First State Bk Lonoke | | 04/25/18 | 04/11/19 | 1.100000 | | 1.100000 | 42 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 6004 | Malvern Natl Bk | | 05/29/18 | 05/09/19 | 1.100000 | | 1.100000 | 70 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| 6649 | Capital Bank LR | | 07/12/18 | 06/24/19 | 1.100000 | | 1.100000 | 116 | 168,000.00 | 168,000.00 | 168,000.00 | 168,000.00 | 0.00 |
| 6650 | Fidelity Natl Bk West | | 07/12/18 | 06/10/19 | 1.100000 | | 1.100000 | 102 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| 6651 | Fidelity Natl Bk West | | 07/12/18 | 06/17/19 | 1.100000 | | 1.100000 | 109 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |



Inventory with Original Cost

As Of Date: 02/28/2019

Run: 03/01/2019 09:32:40 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 |
|---|------------------------|-------|---------------|---------------|---------------|-------------------|-----------------|-------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 6928 | Chambers Bank Danville | | 08/03/18 | 06/10/19 | 2.000000 | | 2.000000 | 102 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00 |
| 7230 | Bank of Cave City | | 09/04/18 | 06/10/19 | 2.500000 | | 2.500000 | 102 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 7231 | Bank of Cave City | | 09/04/18 | 06/24/19 | 2.490000 | | 2.490000 | 116 | 215,000.00 | 215,000.00 | 215,000.00 | 215,000.00 | 0.00 |
| 7247 | Centennial Bank Conway | | 09/05/18 | 06/17/19 | 2.250000 | | 2.250000 | 109 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| 7343 | Citizens Bk Batesville | | 09/24/18 | 07/17/19 | 2.290000 | | 2.290000 | 139 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 |
| 7344 | Citizens Bk Batesville | | 09/24/18 | 09/17/19 | 2.290000 | | 2.290000 | 201 | 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 | 232 | 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 | 267 | 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 | 302 | 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 | 334 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 1.986399 | 148 | 2,588,000.00 | 2,588,000.00 | 2,588,000.00 | 2,588,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 1.986399 | 148 | 2,588,000.00 | 2,588,000.00 | 2,588,000.00 | 2,588,000.00 | 0.00 |
| Fund: 427510 TES0200 Employ Sec Spl | | | | | | | | | | | | | |
| 6294 | M&F Bank Dumas | | 06/15/18 | 06/14/19 | 1.100000 | | 1.100000 | 106 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 1.100000 | 106 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 1.100000 | 106 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| Fund: 427667 TGP0010 Historic Prsrvtn Pgm | | | | | | | | | | | | | |
| 8651 | Bank of Warren | | 02/08/19 | 06/28/19 | 2.650000 | | 2.650000 | 120 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.650000 | 120 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.650000 | 120 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 0.00 |
| Fund: 441601 TGT0000 Naturl/Cult Hist Grnt | | | | | | | | | | | | | |
| 8652 | Bank OZK | | 02/08/19 | 05/07/19 | 2.610000 | | 2.610000 | 68 | 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% | 2.610000 | 68 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.610000 | 68 | 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: 02/28/2019

Run: 03/01/2019 09:32:40 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: 441914 TGT9700 Naturl/Cult Hist Grnt | | | | | | | | | | | | | | |
| 8648 | Bank OZK | | 02/08/19 | 04/19/19 | 2.630000 | | 2.630000 | 50 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | |
| 8649 | Fidelity Natl Bk | | 02/08/19 | 03/08/19 | 2.520000 | | 2.520000 | 8 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| 8650 | Helena National Bank | | 02/08/19 | 03/08/19 | 2.430000 | | 2.430000 | 8 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | | 100% | 2.560000 | 34 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 0.00 |
| Subtotal | | | | | | | 100% | 2.560000 | 34 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 0.00 |
| Fund: 441924 TGT9800 Naturl/Cult Hist Grnt | | | | | | | | | | | | | | |
| 8647 | Centennial Bank Conway | | 02/08/19 | 03/08/19 | 2.590000 | | 2.590000 | 8 | 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% | 2.590000 | 8 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Subtotal | | | | | | | 100% | 2.590000 | 8 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Fund: 450605 TDS0000 Non Mun Sew Treat | | | | | | | | | | | | | | |
| 8504 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 202.11 | 202.11 | 202.11 | 202.11 | 0.00 | |
| 8513 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 6,705.89 | 6,705.89 | 6,705.89 | 6,705.89 | 0.00 | |
| 8594 | Bank OZK | | 02/06/19 | 05/07/19 | 2.620000 | | 2.620000 | 68 | 114,786.00 | 114,786.00 | 114,786.00 | 114,786.00 | 0.00 | |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | | 100% | 2.624023 | 68 | 121,694.00 | 121,694.00 | 121,694.00 | 121,694.00 | 0.00 |
| Subtotal | | | | | | | 100% | 2.624023 | 68 | 121,694.00 | 121,694.00 | 121,694.00 | 121,694.00 | 0.00 |
| Fund: 450615 TWB0000 Water Performance | | | | | | | | | | | | | | |
| 8598 | Bank OZK | | 02/06/19 | 05/07/19 | 2.620000 | | 2.620000 | 68 | 113,755.00 | 113,755.00 | 113,755.00 | 113,755.00 | 0.00 | |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | | 100% | 2.620000 | 68 | 113,755.00 | 113,755.00 | 113,755.00 | 113,755.00 | 0.00 |
| Subtotal | | | | | | | 100% | 2.620000 | 68 | 113,755.00 | 113,755.00 | 113,755.00 | 113,755.00 | 0.00 |
| Fund: 451174 TLR0000 Land Reclamation | | | | | | | | | | | | | | |
| 8505 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 17,490.94 | 17,490.94 | 17,490.94 | 17,490.94 | 0.00 | |
| 8514 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 580,351.06 | 580,351.06 | 580,351.06 | 580,351.06 | 0.00 | |
| 8595 | Bank OZK | | 02/06/19 | 05/07/19 | 2.620000 | | 2.620000 | 68 | 6,054.00 | 6,054.00 | 6,054.00 | 6,054.00 | 0.00 | |



Inventory with Original Cost

As Of Date: 02/28/2019

Run: 03/01/2019 09:32:40 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% | 2.690167 | 61 | 603,896.00 | 603,896.00 | 603,896.00 | 603,896.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.690167 | 61 | 603,896.00 | 603,896.00 | 603,896.00 | 603,896.00 | 0.00 |

Fund: 451175 TMA0000 Mine Reclamation

| | | | | | | | | | | | | | |
|---------------------------------|----------|--|----------|----------|----------|-------------|-----------------|-----------|------------------|------------------|------------------|------------------|-------------|
| 8596 | Bank OZK | | 02/06/19 | 05/07/19 | 2.620000 | | 2.620000 | 68 | 61,890.00 | 61,890.00 | 61,890.00 | 61,890.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.620000 | 68 | 61,890.00 | 61,890.00 | 61,890.00 | 61,890.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.620000 | 68 | 61,890.00 | 61,890.00 | 61,890.00 | 61,890.00 | 0.00 |

Fund: 451243 TPT0000 Petrolm Strg Tank

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|-----------|----------------------|----------------------|----------------------|----------------------|-------------|
| 8506 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 380,338.24 | 380,338.24 | 380,338.24 | 380,338.24 | 0.00 |
| 8515 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 12,619,661.76 | 12,619,661.76 | 12,619,661.76 | 12,619,661.76 | 0.00 |
| 8601 | Bank OZK | | 02/06/19 | 05/07/19 | 2.680000 | | 2.680000 | 68 | 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% | 2.687856 | 63 | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.687856 | 63 | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | 0.00 |

Fund: 451361 TWS0100 Solid Waste Mgmt

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|
| 8507 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 58,513.58 | 58,513.58 | 58,513.58 | 58,513.58 | 0.00 |
| 8516 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 1,941,486.42 | 1,941,486.42 | 1,941,486.42 | 1,941,486.42 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.690878 | 61 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.690878 | 61 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |

Fund: 451362 TWS0200 Solid Waste Mgmt

| | | | | | | | | | | | | | |
|---------------------------------|----------|--|----------|----------|----------|-------------|-----------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|
| 8599 | Bank OZK | | 02/06/19 | 05/07/19 | 2.620000 | | 2.620000 | 68 | 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% | 2.620000 | 68 | 1,468,416.00 | 1,468,416.00 | 1,468,416.00 | 1,468,416.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.620000 | 68 | 1,468,416.00 | 1,468,416.00 | 1,468,416.00 | 1,468,416.00 | 0.00 |

Fund: 451365 TWS0300 Solid Waste Mgmt

| | | | | | | | | | | | | | |
|------|-----------|--|----------|----------|----------|--|----------|----|------------|------------|------------|------------|------|
| 8508 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 100,047.54 | 100,047.54 | 100,047.54 | 100,047.54 | 0.00 |
|------|-----------|--|----------|----------|----------|--|----------|----|------------|------------|------------|------------|------|



Inventory with Original Cost

As Of Date: 02/28/2019

Run: 03/01/2019 09:32:40 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 |
|---------------------------------|------------------------|-------|---------------|---------------|---------------|-------------------|-----------------|-------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 8517 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 3,319,587.46 | 3,319,587.46 | 3,319,587.46 | 3,319,587.46 | 0.00 |
| 8600 | Bank OZK | | 02/06/19 | 05/07/19 | 2.620000 | | 2.620000 | 68 | 21,754.00 | 21,754.00 | 21,754.00 | 21,754.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.690430 | 61 | 3,441,389.00 | 3,441,389.00 | 3,441,389.00 | 3,441,389.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.690430 | 61 | 3,441,389.00 | 3,441,389.00 | 3,441,389.00 | 3,441,389.00 | 0.00 |

Fund: 451465 TET0100 Enviroml Settlement

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------|
| 8509 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 18,285.49 | 18,285.49 | 18,285.49 | 18,285.49 | 0.00 |
| 8518 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 606,714.51 | 606,714.51 | 606,714.51 | 606,714.51 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.690878 | 61 | 625,000.00 | 625,000.00 | 625,000.00 | 625,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.690878 | 61 | 625,000.00 | 625,000.00 | 625,000.00 | 625,000.00 | 0.00 |

Fund: 451467 TPP0000 Performance Prtnrshp

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------|
| 8510 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 4,388.52 | 4,388.52 | 4,388.52 | 4,388.52 | 0.00 |
| 8519 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 145,611.48 | 145,611.48 | 145,611.48 | 145,611.48 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.690878 | 61 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.690878 | 61 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00 |

Fund: 451490 TPE0000 Permit Fees

| | | | | | | | | | | | | | |
|---------------------------------|----------|--|----------|----------|----------|-------------|-----------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------|
| 8597 | Bank OZK | | 02/06/19 | 05/07/19 | 2.620000 | | 2.620000 | 68 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | 100% | 2.620000 | 68 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.620000 | 68 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 0.00 |

Fund: 451491 TPET500 Permit Fees

| | | | | | | | | | | | | | |
|---------------------------------|------------------------|--|----------|----------|----------|-------------|-----------------|-----------|----------------------|----------------------|----------------------|----------------------|-------------|
| 8511 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 373,024.05 | 373,024.05 | 373,024.05 | 373,024.05 | 0.00 |
| 8520 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 12,376,975.95 | 12,376,975.95 | 12,376,975.95 | 12,376,975.95 | 0.00 |
| 8602 | Bank OZK | | 02/06/19 | 05/07/19 | 2.680000 | | 2.680000 | 68 | 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% | 2.690087 | 62 | 13,750,000.00 | 13,750,000.00 | 13,750,000.00 | 13,750,000.00 | 0.00 |
| Subtotal | | | | | | 100% | 2.690087 | 62 | 13,750,000.00 | 13,750,000.00 | 13,750,000.00 | 13,750,000.00 | 0.00 |



Inventory with Original Cost

As Of Date: 02/28/2019

Run: 03/01/2019 09:32:40 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: 451646 TBL0000 Small Bus Rvlvg | | | | | | | | | | | | | | |
| 8512 | RiverBank | | 01/30/19 | 04/30/19 | 2.720000 | | 2.720000 | 61 | 47,709.54 | 47,709.54 | 47,709.54 | 47,709.54 | 0.00 | |
| 8521 | Centennial Bank Conway | | 01/30/19 | 04/30/19 | 2.690000 | | 2.690000 | 61 | 1,583,007.46 | 1,583,007.46 | 1,583,007.46 | 1,583,007.46 | 0.00 | |
| 8593 | Bank OZK | | 02/06/19 | 05/07/19 | 2.620000 | | 2.620000 | 68 | 10,374.00 | 10,374.00 | 10,374.00 | 10,374.00 | 0.00 | |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | | 100% | 2.690430 | 61 | 1,641,091.00 | 1,641,091.00 | 1,641,091.00 | 1,641,091.00 | 0.00 |
| Subtotal | | | | | | | 100% | 2.690430 | 61 | 1,641,091.00 | 1,641,091.00 | 1,641,091.00 | 1,641,091.00 | 0.00 |
| Fund: 468700 TDR9000 Disaster Relief | | | | | | | | | | | | | | |
| 8783 | Smackover State Bank | | 02/25/19 | 05/24/19 | 2.670000 | | 2.670000 | 85 | 513,782.00 | 513,782.00 | 513,782.00 | 513,782.00 | 0.00 | |
| Inv Type: 5000 BK CDS-Mat A/365 | | | | | | | 100% | 2.670000 | 85 | 513,782.00 | 513,782.00 | 513,782.00 | 513,782.00 | 0.00 |
| Subtotal | | | | | | | 100% | 2.670000 | 85 | 513,782.00 | 513,782.00 | 513,782.00 | 513,782.00 | 0.00 |
| Grand Total | | Count 142 | | | | | 2.469869 | 63 | 280,614,438.00 | 280,614,438.00 | 280,614,438.00 | 280,614,438.00 | 0.00 | |