



Inventory with Original Cost

As Of Date: 01/31/2019

Run: 02/01/2019 09:38:22 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	134	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	134	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	134	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	134	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	134	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	134	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	134	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	134	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Subtotal						100%	1.100000	134	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax

8169	Bank of Cave City		12/28/18	02/21/19	2.910000		2.910000	21	500,000.00	500,000.00	500,000.00	500,000.00	0.00
8170	Citizens B&T Van Buren		12/28/18	02/21/19	2.800000		2.800000	21	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00
8205	Bank OZK		12/31/18	02/21/19	2.850000		2.850000	21	5,213,000.00	5,213,000.00	5,213,000.00	5,213,000.00	0.00
8232	Commercial B&T Monticell		01/02/19	02/21/19	2.500000		2.500000	21	1,719,000.00	1,719,000.00	1,719,000.00	1,719,000.00	0.00
8250	Bank OZK		01/04/19	02/21/19	2.560000		2.560000	21	3,522,000.00	3,522,000.00	3,522,000.00	3,522,000.00	0.00
8302	Fidelity Natl Bk West Me		01/07/19	02/21/19	2.490000		2.490000	21	535,000.00	535,000.00	535,000.00	535,000.00	0.00
8339	Central Bank LR		01/09/19	02/21/19	2.410000		2.410000	21	672,000.00	672,000.00	672,000.00	672,000.00	0.00
8369	Fidelity Natl Bk		01/11/19	02/21/19	2.490000		2.490000	21	682,000.00	682,000.00	682,000.00	682,000.00	0.00
8371	Generations Bk Rogers		01/14/19	02/21/19	2.470000		2.470000	21	607,000.00	607,000.00	607,000.00	607,000.00	0.00
8373	Bank OZK		01/15/19	02/21/19	2.610000		2.610000	21	1,576,000.00	1,576,000.00	1,576,000.00	1,576,000.00	0.00
8399	Fidelity Natl Bk		01/16/19	02/21/19	2.490000		2.490000	21	929,000.00	929,000.00	929,000.00	929,000.00	0.00
8406	Generations Bk Rogers		01/17/19	02/21/19	2.480000		2.480000	21	1,319,000.00	1,319,000.00	1,319,000.00	1,319,000.00	0.00
8418	Bank OZK		01/18/19	02/21/19	2.480000		2.480000	21	2,740,000.00	2,740,000.00	2,740,000.00	2,740,000.00	0.00
8424	RiverBank		01/22/19	02/21/19	2.500000		2.500000	21	1,652,000.00	1,652,000.00	1,652,000.00	1,652,000.00	0.00
8438	Citizens B&T Van Buren		01/23/19	02/21/19	2.520000		2.520000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
8439	RiverBank		01/23/19	02/21/19	2.500000		2.500000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
8440	Fidelity Natl Bk		01/23/19	02/21/19	2.480000		2.480000	21	926,000.00	926,000.00	926,000.00	926,000.00	0.00
8462	Bank OZK		01/25/19	02/21/19	2.680000		2.680000	21	69,636,000.00	69,636,000.00	69,636,000.00	69,636,000.00	0.00
8481	Bank OZK		01/28/19	02/21/19	2.580000		2.580000	21	13,707,000.00	13,707,000.00	13,707,000.00	13,707,000.00	0.00
8482	'Citizens Bk Batesville'		01/28/19	03/21/19	2.610000		2.610000	49	14,961,000.00	14,961,000.00	14,961,000.00	14,961,000.00	0.00



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8499	Bank OZK		01/29/19	03/21/19	2.620000		2.620000	49	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	49	1,556,000.00	1,556,000.00	1,556,000.00	1,556,000.00	0.00
8528	'Bank of the Ozarks'		01/31/19	03/21/19	2.530000		2.530000	49	1,327,000.00	1,327,000.00	1,327,000.00	1,327,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.638571	26	133,079,000.00	133,079,000.00	133,079,000.00	133,079,000.00	0.00
Subtotal						100%	2.638571	26	133,079,000.00	133,079,000.00	133,079,000.00	133,079,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv

7630	Bank of Warren		10/22/18	04/19/19	2.620000		2.620000	78	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	155	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	117	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	2.620000	117	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

Fund: 312302 TDP0100 Death&Perm Dsblty

8206	FBT Bk & Mortgage		12/31/18	06/17/19	2.960000		2.960000	137	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	137	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	140	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	144	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	140	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	2.798000	140	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	151	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	151	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	151	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	151	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.160000	151	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	151	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
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7302	Smackover State Bk		09/14/18	07/01/19	2.310000		2.310000	151	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	151	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	151	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	151	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.090833	151	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	89	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	89	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	89	9,900,000.00	9,900,000.00	9,900,000.00	9,900,000.00	0.00
Subtotal						100%	2.682312	89	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	83	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	173	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	265	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	364	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	229	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00	0.00
Subtotal						100%	2.252632	229	4,750,000.00	4,750,000.00	4,750,000.00	4,750,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

7984	Smackover State Bank		12/05/18	02/07/19	2.580000		2.580000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
8304	Relyance Bank		01/07/19	03/07/19	2.460000		2.460000	35	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.520000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	2.520000	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

5172	Central Bank LR		03/12/18	02/05/19	1.100000		1.100000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6185	FBT Bk & Mortgage		06/08/18	03/08/19	1.100000		1.100000	36	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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6678	FBT Bk & Mortgage		07/17/18	04/15/19	2.000000		2.000000	74	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	104	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	134	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	165	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	29	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	29	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7983	Smackover State Bank		12/05/18	03/01/19	2.570000		2.570000	29	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	29	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%	2.165833	58	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.165833	58	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 392761 TUC0100 Unemploymt Comp

8522	Citizens B&T Van Buren		01/30/19	04/30/19	2.700000		2.700000	89	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	89	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	89	7,400,000.00	7,400,000.00	7,400,000.00	7,400,000.00	0.00
Subtotal						100%	2.682312	89	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	67	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	67	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Subtotal						100%	2.550000	67	105,525.00	105,525.00	105,525.00	105,525.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl

4880	Bear State Bk-Harrison		02/02/18	02/04/19	1.100000		1.100000	4	270,000.00	270,000.00	270,000.00	270,000.00	0.00
5596	Smackover State Bk		04/25/18	02/19/19	1.100000		1.100000	19	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5597	Smackover State Bk		04/25/18	03/05/19	1.100000		1.100000	33	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	47	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	61	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	75	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	89	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	113	470,000.00	470,000.00	470,000.00	470,000.00	0.00



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5973	First State Bk Lonoke		05/25/18	05/24/19	1.100000		1.100000	113	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	85	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	99	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	183	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	197	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	127	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	141	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6389	First State Bk Lonoke		06/22/18	06/21/19	1.100000		1.100000	141	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	158	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	186	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	158	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	197	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	215	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	229	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	215	400,000.00	400,000.00	400,000.00	400,000.00	0.00
7342	Centennial Bank Conway		09/24/18	02/04/19	2.250000		2.250000	4	250,000.00	250,000.00	250,000.00	250,000.00	0.00
7854	Centennial Bank Conway		11/20/18	10/04/19	2.830000		2.830000	246	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	260	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	271	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	279	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	293	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	307	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	321	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	355	700,000.00	700,000.00	700,000.00	700,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.771839	173	12,645,000.00	12,645,000.00	12,645,000.00	12,645,000.00	0.00
Subtotal						100%	1.771839	173	12,645,000.00	12,645,000.00	12,645,000.00	12,645,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

7852	Relyance Bank		11/20/18	10/25/19	2.890000		2.890000	267	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	267	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	2.890000	267	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: 01/31/2019

Run: 02/01/2019 09:38:22 AM

Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Fund: 427461 TWT0000 Workfrce Training													
5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	70	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	98	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	144	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	130	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	137	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6928	Chambers Bank Danville		08/03/18	06/10/19	2.000000		2.000000	130	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	130	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	144	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	137	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	167	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	229	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	260	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	295	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	330	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	362	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	176	2,588,000.00	2,588,000.00	2,588,000.00	2,588,000.00	0.00
Subtotal						100%	1.986399	176	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	134	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	134	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Subtotal						100%	1.100000	134	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Fund: 427667 TGP0010 Historic Prsrvtm Pgm													
7975	Bank OZK		12/04/18	02/04/19	2.480000		2.480000	4	825,000.00	825,000.00	825,000.00	825,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.480000	4	825,000.00	825,000.00	825,000.00	825,000.00	0.00
Subtotal						100%	2.480000	4	825,000.00	825,000.00	825,000.00	825,000.00	0.00



Inventory with Original Cost

As Of Date: 01/31/2019

Run: 02/01/2019 09:38:22 AM

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State of Arkansas

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Fund: 441601 TGT0000 Naturl/Cult Hist Grnt													
7940	Bank OZK		11/29/18	02/28/19	2.700000		2.700000	28	13,618,157.63	13,618,157.63	13,618,157.63	13,618,157.63	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.700000	28	13,618,157.63	13,618,157.63	13,618,157.63	13,618,157.63	0.00
Subtotal						100%	2.700000	28	13,618,157.63	13,618,157.63	13,618,157.63	13,618,157.63	0.00
Fund: 443659 TDT9200 Tourism Development													
7226	Smackover State Bk		08/31/18	02/27/19	2.310000		2.310000	27	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.310000	27	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Subtotal						100%	2.310000	27	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Fund: 450605 TDS0000 Non Mun Sew Treat													
7762	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	1	105,401.00	105,401.00	105,401.00	105,401.00	0.00
8504	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	202.11	202.11	202.11	202.11	0.00
8513	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	89	6,705.89	6,705.89	6,705.89	6,705.89	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.455431	6	112,309.00	112,309.00	112,309.00	112,309.00	0.00
Subtotal						100%	2.455431	6	112,309.00	112,309.00	112,309.00	112,309.00	0.00
Fund: 450615 TWB0000 Water Performance													
7766	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	1	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.440000	1	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Subtotal						100%	2.440000	1	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Fund: 451174 TLR0000 Land Reclamation													
8505	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	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	89	580,351.06	580,351.06	580,351.06	580,351.06	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.690878	89	597,842.00	597,842.00	597,842.00	597,842.00	0.00
Subtotal						100%	2.690878	89	597,842.00	597,842.00	597,842.00	597,842.00	0.00



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Run: 02/01/2019 09:38:22 AM

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State of Arkansas

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Fund: 451175 TMA0000 Mine Reclamation													
7763	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	1	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	2.440000	1	61,890.00	61,890.00	61,890.00	61,890.00	0.00
									Subtotal	100%	2.440000	1	61,890.00
Fund: 451243 TPT0000 Petrolm Strg Tank													
7765	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	1	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	0.00
8506	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	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	89	12,619,661.76	12,619,661.76	12,619,661.76	12,619,661.76	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	2.591693	54	21,500,000.00	21,500,000.00	21,500,000.00	21,500,000.00	0.00
									Subtotal	100%	2.591693	54	21,500,000.00
Fund: 451361 TWS0100 Solid Waste Mgmt													
8507	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	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	89	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	89	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
									Subtotal	100%	2.690878	89	2,000,000.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
8508	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	100,047.54	100,047.54	100,047.54	100,047.54	0.00
8517	Centennial Bank Conway		01/30/19	04/30/19	2.690000		2.690000	89	3,319,587.46	3,319,587.46	3,319,587.46	3,319,587.46	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						100%	2.690878	89	3,419,635.00	3,419,635.00	3,419,635.00	3,419,635.00	0.00
									Subtotal	100%	2.690878	89	3,419,635.00
Fund: 451465 TET0100 Enviroml Settlement													
8509	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	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	89	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	89	625,000.00	625,000.00	625,000.00	625,000.00	0.00



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Run: 02/01/2019 09:38:22 AM

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Subtotal					100%	2.690878	89	625,000.00	625,000.00	625,000.00	625,000.00	0.00	
Fund: 451467 TPP0000 Performance Prtnrshp													
8510	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	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	89	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	89	150,000.00	150,000.00	150,000.00	150,000.00	0.00	
Subtotal					100%	2.690878	89	150,000.00	150,000.00	150,000.00	150,000.00	0.00	
Fund: 451490 TPE0000 Permit Fees													
7764	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	1	450,000.00	450,000.00	450,000.00	450,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.440000	1	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
Subtotal					100%	2.440000	1	450,000.00	450,000.00	450,000.00	450,000.00	0.00	
Fund: 451491 TPET500 Permit Fees													
8511	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	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	89	12,376,975.95	12,376,975.95	12,376,975.95	12,376,975.95	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.690878	89	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	0.00	
Subtotal					100%	2.690878	89	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	0.00	
Fund: 451646 TBL0000 Small Bus Rvlvg													
8512	RiverBank Pocahontas		01/30/19	04/30/19	2.720000		2.720000	89	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	89	1,583,007.46	1,583,007.46	1,583,007.46	1,583,007.46	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.690878	89	1,630,717.00	1,630,717.00	1,630,717.00	1,630,717.00	0.00	
Subtotal					100%	2.690878	89	1,630,717.00	1,630,717.00	1,630,717.00	1,630,717.00	0.00	
Fund: 468700 TDR9000 Disaster Relief													
7883	Smackover State Bk		11/27/18	02/25/19	2.630000		2.630000	25	510,414.00	510,414.00	510,414.00	510,414.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.630000	25	510,414.00	510,414.00	510,414.00	510,414.00	0.00	



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						Subtotal	100%	2.630000	25	510,414.00	510,414.00	510,414.00	510,414.00	0.00
Grand Total		Count 140					2.464028	71	300,592,244.63	300,592,244.63	300,592,244.63	300,592,244.63	0.00	