



Inventory with Original Cost

As Of Date: 06/30/2019

Run: 07/01/2019 09:38:57 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													
9662	Fidelity Natl Bk		05/24/19	07/23/19	2.400000		2.400000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9664	Bank OZK		05/24/19	07/23/19	2.400000		2.400000	23	1,993,000.00	1,993,000.00	1,993,000.00	1,993,000.00	0.00
9679	Bank OZK		05/28/19	07/23/19	2.450000		2.450000	23	8,537,000.00	8,537,000.00	8,537,000.00	8,537,000.00	0.00
9680	Smackover State Bank		05/28/19	07/23/19	2.420000		2.420000	23	500,000.00	500,000.00	500,000.00	500,000.00	0.00
9710	Bank OZK		05/29/19	07/23/19	2.440000		2.440000	23	1,685,000.00	1,685,000.00	1,685,000.00	1,685,000.00	0.00
9728	Bank OZK		05/30/19	07/23/19	2.370000		2.370000	23	2,277,000.00	2,277,000.00	2,277,000.00	2,277,000.00	0.00
9793	Bank OZK		06/03/19	07/23/19	2.410000		2.410000	23	1,586,000.00	1,586,000.00	1,586,000.00	1,586,000.00	0.00
9794	Partners Bank		06/04/19	07/23/19	2.380000		2.380000	23	638,000.00	638,000.00	638,000.00	638,000.00	0.00
9880	Central Bank		06/07/19	07/23/19	2.410000		2.410000	23	988,000.00	988,000.00	988,000.00	988,000.00	0.00
9909	Bank OZK		06/11/19	07/23/19	2.300000		2.300000	23	1,431,000.00	1,431,000.00	1,431,000.00	1,431,000.00	0.00
9924	'Citizens Bk Batesville'		06/12/19	07/23/19	2.320000		2.320000	23	511,000.00	511,000.00	511,000.00	511,000.00	0.00
9926	Partners Bank		06/13/19	07/23/19	2.320000		2.320000	23	651,000.00	651,000.00	651,000.00	651,000.00	0.00
9973	Citizens Bk Batesville		06/17/19	07/23/19	2.270000		2.270000	23	1,329,000.00	1,329,000.00	1,329,000.00	1,329,000.00	0.00
9988	Partners Bank		06/19/19	07/23/19	2.330000		2.330000	23	3,549,000.00	3,549,000.00	3,549,000.00	3,549,000.00	0.00
10014	Fidelity Natl Bk		06/20/19	07/23/19	2.310000		2.310000	23	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10015	Citizens Bk Batesville		06/20/19	07/23/19	2.300000		2.300000	23	1,331,000.00	1,331,000.00	1,331,000.00	1,331,000.00	0.00
10021	Citizens Bk Batesville		06/21/19	07/23/19	2.310000		2.310000	23	5,298,000.00	5,298,000.00	5,298,000.00	5,298,000.00	0.00
10120	Bank OZK		06/26/19	07/23/19	2.170000		2.170000	23	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
10121	Centennial Bank Conway		06/26/19	07/23/19	2.170000		2.170000	23	24,793,000.00	24,793,000.00	24,793,000.00	24,793,000.00	0.00
10122	Bank OZK		06/26/19	08/21/19	2.220000		2.220000	52	3,653,000.00	3,653,000.00	3,653,000.00	3,653,000.00	0.00
10152	'Citizens Bk Batesville'		06/27/19	08/21/19	2.280000		2.280000	52	3,064,000.00	3,064,000.00	3,064,000.00	3,064,000.00	0.00
10153	Malvern National Bank		06/27/19	08/21/19	2.280000		2.280000	52	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
10154	Fidelity Natl Bk		06/27/19	08/21/19	2.280000		2.280000	52	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10175	'Bank of England'		06/28/19	08/21/19	2.380000		2.380000	52	2,308,000.00	2,308,000.00	2,308,000.00	2,308,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.238658	26	121,122,000.00	121,122,000.00	121,122,000.00	121,122,000.00	0.00
Subtotal						100%	2.238658	26	121,122,000.00	121,122,000.00	121,122,000.00	121,122,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv

8305	Central Bank LR		01/07/19	07/05/19	2.620000		2.620000	5	600,000.00	600,000.00	600,000.00	600,000.00	0.00
9292	Partners Bank		04/22/19	10/18/19	2.450000		2.450000	110	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.535000	58	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00



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Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Subtotal					100%	2.535000	58	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	
Fund: 312302 TDP0100 Death&Perm Dsblty													
9986	Bank of Warren		06/18/19	09/16/19	2.390000		2.390000	78	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	78	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	100	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	94	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	87	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	
Subtotal					100%	2.292500	87	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	1	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	1	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	1	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	1	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	
Subtotal					100%	2.160000	1	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	1	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	1	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	1	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	1	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	1	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	
Subtotal					100%	2.090833	1	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	
Fund: 327611 TUW0100 Workers Comp Rvlvg													
9409	Centennial Bank		04/30/19	07/29/19	2.560000		2.560000	29	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.560000	29	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00	



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Subtotal					100%	2.560000	29	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00	
Fund: 328189 TFB0000 Fidelity Bd													
6858	First Service Bk Greenbr		07/30/18	07/23/19	2.000000		2.000000	23	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	115	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	214	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	306	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.560000	167	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00	0.00	
Subtotal					100%	2.560000	167	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00	0.00	
Fund: 350920 TEB1001 Educatl Bldg Rev													
9460	Centennial Bank		05/07/19	07/05/19	2.520000		2.520000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9879	Partners Bank		06/07/19	08/07/19	2.430000		2.430000	38	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%	2.475000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
Subtotal					100%	2.475000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln													
7281	Chambers Bank Danville		09/11/18	07/15/19	2.370000		2.370000	15	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
8859	Bank OZK		03/07/19	08/01/19	2.750000		2.750000	32	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.00
8860	Smackover State Bank		03/07/19	08/01/19	2.750000		2.750000	32	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
9233	Partners Bank		04/15/19	08/01/19	2.450000		2.450000	32	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
9547	Central Bank		05/15/19	08/01/19	2.560000		2.560000	32	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%	2.643636	30	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	
Subtotal					100%	2.643636	30	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00	
Fund: 392761 TUC0100 Unemployt Comp													
9408	Centennial Bank		04/30/19	07/29/19	2.560000		2.560000	29	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	2.560000	29	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00	
Subtotal					100%	2.560000	29	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	0.00	



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Fund: 426055 TZS0000 Employ Sec Spl													
6187	Farmers B&T Magnolia		06/08/18	08/02/19	1.100000		1.100000	33	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	47	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6646	Horatio State Bk		07/12/18	07/08/19	1.100000		1.100000	8	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	36	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	8	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	47	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	65	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	79	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	65	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	121	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	129	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	143	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	171	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	205	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	227	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	229	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	268	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	282	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	311	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	325	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	339	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10173	Encore Bank		06/28/19	06/17/20	2.120000		2.120000	353	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.174167	150	7,835,000.00	7,835,000.00	7,835,000.00	7,835,000.00	0.00
Subtotal						100%	2.174167	150	7,835,000.00	7,835,000.00	7,835,000.00	7,835,000.00	0.00
Fund: 426080 TZR0000 E.S.D. Interest													
7852	Relyance Bank		11/20/18	10/25/19	2.890000		2.890000	117	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	117	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	2.890000	117	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00



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Fund: 427461 TWT0000 Workfrce Training													
7343	Citizens Bk Batesville		09/24/18	07/17/19	2.290000		2.290000	17	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	79	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	110	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	145	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	180	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	212	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	243	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.630476	162	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	0.00
Subtotal						100%	2.630476	162	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	0.00
Fund: 441601 TGT0000 Naturl/Cult Hist Grnt													
10168	Bank OZK		06/28/19	07/26/19	2.330000		2.330000	26	27,865,574.00	27,865,574.00	27,865,574.00	27,865,574.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.330000	26	27,865,574.00	27,865,574.00	27,865,574.00	27,865,574.00	0.00
Subtotal						100%	2.330000	26	27,865,574.00	27,865,574.00	27,865,574.00	27,865,574.00	0.00
Fund: 441904 TGT0100 Naturl/Cult Hist Grnt													
10169	Bank OZK		06/28/19	07/26/19	2.330000		2.330000	26	50,142.00	50,142.00	50,142.00	50,142.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.330000	26	50,142.00	50,142.00	50,142.00	50,142.00	0.00
Subtotal						100%	2.330000	26	50,142.00	50,142.00	50,142.00	50,142.00	0.00
Fund: 441914 TGT9700 Naturl/Cult Hist Grnt													
10174	'Bank OZK'		06/28/19	07/22/19	2.340000		2.340000	22	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.340000	22	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
Subtotal						100%	2.340000	22	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
Fund: 450605 TDS0000 Non Mun Sew Treat													
9483	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	5	114,786.00	114,786.00	114,786.00	114,786.00	0.00



Inventory with Original Cost

As Of Date: 06/30/2019

Run: 07/01/2019 09:38:57 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%	2.490000	5	114,786.00	114,786.00	114,786.00	114,786.00	0.00
Subtotal						100%	2.490000	5	114,786.00	114,786.00	114,786.00	114,786.00	0.00
<u>Fund: 450615 TWB0000 Water Performance</u>													
9489	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	5	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.490000	5	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Subtotal						100%	2.490000	5	113,755.00	113,755.00	113,755.00	113,755.00	0.00
<u>Fund: 451174 TLR0000 Land Reclamation</u>													
9484	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	5	6,054.00	6,054.00	6,054.00	6,054.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.490000	5	6,054.00	6,054.00	6,054.00	6,054.00	0.00
Subtotal						100%	2.490000	5	6,054.00	6,054.00	6,054.00	6,054.00	0.00
<u>Fund: 451175 TMA0000 Mine Reclamation</u>													
9485	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	5	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.490000	5	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Subtotal						100%	2.490000	5	61,890.00	61,890.00	61,890.00	61,890.00	0.00
<u>Fund: 451243 TPT0000 Petrolm Strg Tank</u>													
9488	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	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%	2.490000	5	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	2.490000	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>													
9491	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	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%	2.490000	5	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00



Inventory with Original Cost

As Of Date: 06/30/2019

Run: 07/01/2019 09:38:57 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%	2.490000	5	1,468,416.00	1,468,416.00	1,468,416.00	1,468,416.00	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
9490	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	5	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.490000	5	21,754.00	21,754.00	21,754.00	21,754.00	0.00
					Subtotal	100%	2.490000	5	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Fund: 451490 TPE0000 Permit Fees													
9486	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	5	750,000.00	750,000.00	750,000.00	750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.490000	5	750,000.00	750,000.00	750,000.00	750,000.00	0.00
					Subtotal	100%	2.490000	5	750,000.00	750,000.00	750,000.00	750,000.00	0.00
Fund: 451491 TPET500 Permit Fees													
9487	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	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%	2.490000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
					Subtotal	100%	2.490000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
9492	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	5	10,374.00	10,374.00	10,374.00	10,374.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.490000	5	10,374.00	10,374.00	10,374.00	10,374.00	0.00
					Subtotal	100%	2.490000	5	10,374.00	10,374.00	10,374.00	10,374.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
9660	Bank OZK		05/24/19	08/22/19	2.380000		2.380000	53	526,071.00	526,071.00	526,071.00	526,071.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.380000	53	526,071.00	526,071.00	526,071.00	526,071.00	0.00
					Subtotal	100%	2.380000	53	526,071.00	526,071.00	526,071.00	526,071.00	0.00
Grand Total		Count 94					2.313859	35	250,605,816.00	250,605,816.00	250,605,816.00	250,605,816.00	0.00