



# Inventory with Original Cost

As Of Date: 05/31/2019

Run: 06/03/2019 07:17:16 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
<b>Fund: 132159 TPX0000 Waste Water Poll</b>													
6394	Signature Bank		06/25/18	06/14/19	1.100000		1.100000	14	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	14	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	14	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	14	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	14	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	14	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	14	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						<b>100%</b>	<b>1.100000</b>	<b>14</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.100000</b>	<b>14</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>

## Fund: 132189 TSU0000 Sales & Use Tax

9381	Partners Bank		04/26/19	06/21/19	2.470000		2.470000	21	5,417,000.00	5,417,000.00	5,417,000.00	5,417,000.00	0.00
9406	Citizens Bk Batesville		04/29/19	06/21/19	2.490000		2.490000	21	7,030,000.00	7,030,000.00	7,030,000.00	7,030,000.00	0.00
9410	Centennial Bank		04/30/19	06/21/19	2.420000		2.420000	21	1,333,000.00	1,333,000.00	1,333,000.00	1,333,000.00	0.00
9424	The Capital Bank		05/01/19	06/21/19	2.510000		2.510000	21	1,128,000.00	1,128,000.00	1,128,000.00	1,128,000.00	0.00
9435	The Capital Bank		05/02/19	06/21/19	2.470000		2.470000	21	1,026,000.00	1,026,000.00	1,026,000.00	1,026,000.00	0.00
9459	Bank OZK		05/07/19	06/21/19	2.430000		2.430000	21	964,000.00	964,000.00	964,000.00	964,000.00	0.00
9516	Central Bank		05/10/19	06/21/19	2.510000		2.510000	21	744,000.00	744,000.00	744,000.00	744,000.00	0.00
9529	Smackover State Bank		05/13/19	06/21/19	2.450000		2.450000	21	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	0.00
9534	Partners Bank		05/14/19	06/21/19	2.430000		2.430000	21	613,000.00	613,000.00	613,000.00	613,000.00	0.00
9562	Smackover State Bank		05/16/19	06/21/19	2.450000		2.450000	21	947,000.00	947,000.00	947,000.00	947,000.00	0.00
9579	Bank OZK		05/17/19	06/21/19	2.400000		2.400000	21	1,273,000.00	1,273,000.00	1,273,000.00	1,273,000.00	0.00
9597	Bank OZK		05/20/19	06/21/19	2.450000		2.450000	21	2,365,000.00	2,365,000.00	2,365,000.00	2,365,000.00	0.00
9601	Fidelity Natl Bk		05/21/19	06/21/19	2.400000		2.400000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9602	Partners Bank		05/21/19	06/21/19	2.390000		2.390000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
9603	Bank OZK		05/21/19	06/21/19	2.380000		2.380000	21	489,000.00	489,000.00	489,000.00	489,000.00	0.00
9627	Bank OZK		05/22/19	06/21/19	2.470000		2.470000	21	6,616,000.00	6,616,000.00	6,616,000.00	6,616,000.00	0.00
9661	'Bank of the Ozarks'		05/24/19	07/23/19	2.450000		2.450000	53	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
9662	Fidelity Natl Bk		05/24/19	07/23/19	2.400000		2.400000	53	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9663	'Centennial Bank Conway'		05/24/19	07/23/19	2.390000		2.390000	53	23,349,000.00	23,349,000.00	23,349,000.00	23,349,000.00	0.00
9664	'Bank of the Ozarks'		05/24/19	07/23/19	2.400000		2.400000	53	1,993,000.00	1,993,000.00	1,993,000.00	1,993,000.00	0.00



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9679	'Bank of the Ozarks'		05/28/19	07/23/19	2.450000		2.450000	53	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	53	500,000.00	500,000.00	500,000.00	500,000.00	0.00
9710	Bank of the Ozarks		05/29/19	07/23/19	2.440000		2.440000	53	1,685,000.00	1,685,000.00	1,685,000.00	1,685,000.00	0.00
9728	'Bank of the Ozarks'		05/30/19	07/23/19	2.370000		2.370000	53	2,277,000.00	2,277,000.00	2,277,000.00	2,277,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.438248</b>	<b>44</b>	<b>123,326,000.00</b>	<b>123,326,000.00</b>	<b>123,326,000.00</b>	<b>123,326,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.438248</b>	<b>44</b>	<b>123,326,000.00</b>	<b>123,326,000.00</b>	<b>123,326,000.00</b>	<b>123,326,000.00</b>	<b>0.00</b>
<b>Fund: 258230 THR0100 Manfct Housg Recv</b>													
8305	Central Bank LR		01/07/19	07/05/19	2.620000		2.620000	35	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	140	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.535000</b>	<b>88</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.535000</b>	<b>88</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Fund: 312302 TDP0100 Death&amp;Perm Dsblty</b>													
8206	FBT Bk & Mortgage		12/31/18	06/17/19	2.960000		2.960000	17	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	17	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
8441	Centennial Bank		01/24/19	06/20/19	2.680000		2.680000	20	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	24	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						<b>100%</b>	<b>2.798000</b>	<b>20</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.798000</b>	<b>20</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>Fund: 327351 TMI0000 Multi-Agcy Insur</b>													
6988	F&M Bank Stuttgart		08/13/18	07/01/19	2.000000		2.000000	31	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	31	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	31	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						<b>100%</b>	<b>2.160000</b>	<b>31</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.160000</b>	<b>31</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>



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<b>Fund: 327362 TPS0000 AR Public Schl Insur</b>													
6996	Farmers B&T Magnolia		08/14/18	07/01/19	2.000000		2.000000	31	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	31	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	31	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	31	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													
					<b>100%</b>	<b>2.090833</b>	<b>31</b>		<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.090833</b>	<b>31</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Fund: 327611 TUW0100 Workers Comp Rvlvg</b>													
9409	Centennial Bank		04/30/19	07/29/19	2.560000		2.560000	59	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													
					<b>100%</b>	<b>2.560000</b>	<b>59</b>		<b>8,900,000.00</b>	<b>8,900,000.00</b>	<b>8,900,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.560000</b>	<b>59</b>	<b>8,900,000.00</b>	<b>8,900,000.00</b>	<b>8,900,000.00</b>	<b>0.00</b>
<b>Fund: 328189 TFB0000 Fidelity Bd</b>													
6858	First Service Bk Greenbr		07/30/18	07/23/19	2.000000		2.000000	53	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	145	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	244	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	336	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													
					<b>100%</b>	<b>2.560000</b>	<b>197</b>		<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.560000</b>	<b>197</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>0.00</b>
<b>Fund: 350920 TEB1001 Educatl Bldg Rev</b>													
9181	Partners Bank		04/08/19	06/07/19	2.440000		2.440000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
9460	Centennial Bank		05/07/19	07/05/19	2.520000		2.520000	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													
					<b>100%</b>	<b>2.480000</b>	<b>21</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.480000</b>	<b>21</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>



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<b>Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln</b>													
7280	Smackover State Bk		09/11/18	06/14/19	2.310000		2.310000	14	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	45	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	62	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	62	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	62	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	62	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.615833</b>	<b>57</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.615833</b>	<b>57</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Fund: 392761 TUC0100 Unemployt Comp</b>													
9408	Centennial Bank		04/30/19	07/29/19	2.560000		2.560000	59	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						<b>100%</b>	<b>2.560000</b>	<b>59</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.560000</b>	<b>59</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>7,200,000.00</b>	<b>0.00</b>
<b>Fund: 426055 TZS0000 Employ Sec Spl</b>													
6187	Farmers B&T Magnolia		06/08/18	08/02/19	1.100000		1.100000	63	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	77	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	7	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	21	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	21	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	38	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	66	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	38	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	77	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	95	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	109	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	95	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	151	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	159	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	173	335,000.00	335,000.00	335,000.00	335,000.00	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
8370	Generations Bk Rogers		01/11/19	12/18/19	2.680000		2.680000	201	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	235	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	257	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	259	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	298	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	312	415,000.00	415,000.00	415,000.00	415,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.034441</b>	<b>135</b>	<b>7,915,000.00</b>	<b>7,915,000.00</b>	<b>7,915,000.00</b>	<b>7,915,000.00</b>	<b>0.00</b>

<b>Subtotal</b>	<b>100%</b>	<b>2.034441</b>	<b>135</b>	<b>7,915,000.00</b>	<b>7,915,000.00</b>	<b>7,915,000.00</b>	<b>7,915,000.00</b>	<b>0.00</b>
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### Fund: 426080 TZR0000 E.S.D. Interest

7852	Relyance Bank		11/20/18	10/25/19	2.890000		2.890000	147	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						<b>100%</b>	<b>2.890000</b>	<b>147</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>	<b>100%</b>	<b>2.890000</b>	<b>147</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>					

### Fund: 427461 TWT0000 Workfrce Training

6649	Capital Bank LR		07/12/18	06/24/19	1.100000		1.100000	24	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	10	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	17	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	10	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	10	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	24	215,000.00	215,000.00	215,000.00	215,000.00	0.00
7247	Centennial Bank		09/05/18	06/17/19	2.250000		2.250000	17	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	47	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	109	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	140	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	175	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	210	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	242	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	273	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.250119</b>	<b>104</b>	<b>2,513,000.00</b>	<b>2,513,000.00</b>	<b>2,513,000.00</b>	<b>2,513,000.00</b>	<b>0.00</b>

<b>Subtotal</b>	<b>100%</b>	<b>2.250119</b>	<b>104</b>	<b>2,513,000.00</b>	<b>2,513,000.00</b>	<b>2,513,000.00</b>	<b>2,513,000.00</b>	<b>0.00</b>
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# Inventory with Original Cost

As Of Date: 05/31/2019

Run: 06/03/2019 07:17:16 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
<b>Fund: 427510 TES0200 Employ Sec Spl</b>													
6294	M&F Bank Dumas		06/15/18	06/14/19	1.100000		1.100000	14	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>1.100000</b>	<b>14</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>1.100000</b>	<b>14</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Fund: 427667 TGP0010 Historic Prsrvtn Pgm</b>													
8651	Bank of Warren		02/08/19	06/28/19	2.650000		2.650000	28	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													
						<b>100%</b>	<b>2.650000</b>	<b>28</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.650000</b>	<b>28</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>
<b>Fund: 441601 TGT0000 Naturl/Cult Hist Grnt</b>													
9545	Bank OZK		05/15/19	06/25/19	2.470000		2.470000	25	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00
9546	Centennial Bank		05/15/19	06/25/19	2.440000		2.440000	25	1,102,272.00	1,102,272.00	1,102,272.00	1,102,272.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.468683</b>	<b>25</b>	<b>25,102,272.00</b>	<b>25,102,272.00</b>	<b>25,102,272.00</b>	<b>25,102,272.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.468683</b>	<b>25</b>	<b>25,102,272.00</b>	<b>25,102,272.00</b>	<b>25,102,272.00</b>	<b>0.00</b>
<b>Fund: 441904 TGT0100 Naturl/Cult Hist Grnt</b>													
9493	Smackover State Bk		05/08/19	06/20/19	2.420000		2.420000	20	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
						<b>100%</b>	<b>2.420000</b>	<b>20</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.420000</b>	<b>20</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 441914 TGT9700 Naturl/Cult Hist Grnt</b>													
9543	'Bank of England'		05/15/19	06/12/19	2.580000		2.580000	12	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
9544	Partners Bank		05/15/19	06/12/19	2.440000		2.440000	12	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													
						<b>100%</b>	<b>2.552000</b>	<b>12</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.552000</b>	<b>12</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>



# Inventory with Original Cost

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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
<b>Fund: 450605 TDS0000 Non Mun Sew Treat</b>													
9412	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	6,900.00	6,900.00	6,900.00	6,900.00	0.00
9483	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	114,786.00	114,786.00	114,786.00	114,786.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.493969</b>	<b>35</b>	<b>121,686.00</b>	<b>121,686.00</b>	<b>121,686.00</b>	<b>121,686.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.493969</b>	<b>35</b>	<b>121,686.00</b>	<b>121,686.00</b>	<b>121,686.00</b>	<b>121,686.00</b>	<b>0.00</b>
<b>Fund: 450615 TWB0000 Water Performance</b>													
9489	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>113,755.00</b>	<b>0.00</b>
<b>Fund: 451085 THS0000 Hazardous Subst Res</b>													
9416	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.560000</b>	<b>28</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.560000</b>	<b>28</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>0.00</b>
<b>Fund: 451174 TLR0000 Land Reclamation</b>													
9414	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	597,000.00	597,000.00	597,000.00	597,000.00	0.00
9484	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	6,054.00	6,054.00	6,054.00	6,054.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.559297</b>	<b>28</b>	<b>603,054.00</b>	<b>603,054.00</b>	<b>603,054.00</b>	<b>603,054.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.559297</b>	<b>28</b>	<b>603,054.00</b>	<b>603,054.00</b>	<b>603,054.00</b>	<b>603,054.00</b>	<b>0.00</b>
<b>Fund: 451175 TMA0000 Mine Reclamation</b>													
9485	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>61,890.00</b>	<b>0.00</b>



# Inventory with Original Cost

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<b>Fund: 451243 TPT0000 Petrolm Strg Tank</b>													
9418	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
9488	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	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						<b>100%</b>	<b>2.540556</b>	<b>30</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.540556</b>	<b>30</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>
<b>Fund: 451361 TWS0100 Solid Waste Mgmt</b>													
9419	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	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						<b>100%</b>	<b>2.560000</b>	<b>28</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.560000</b>	<b>28</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Fund: 451362 TWS0200 Solid Waste Mgmt</b>													
9491	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	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						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>1,468,416.00</b>	<b>0.00</b>
<b>Fund: 451365 TWS0300 Solid Waste Mgmt</b>													
9490	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>21,754.00</b>	<b>0.00</b>
<b>Fund: 451465 TET0100 Enviroml Settlement</b>													
9413	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.560000</b>	<b>28</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.560000</b>	<b>28</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>





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<b>Fund: 451467 TPP0000 Performance Prtnrshp</b>													
9417	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.560000</b>	<b>28</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.560000</b>	<b>28</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Fund: 451490 TPE0000 Permit Fees</b>													
9486	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	750,000.00	750,000.00	750,000.00	750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.490000</b>	<b>35</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>Fund: 451491 TPET500 Permit Fees</b>													
9415	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	0.00
9487	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	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						<b>100%</b>	<b>2.554909</b>	<b>29</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.554909</b>	<b>29</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>13,750,000.00</b>	<b>0.00</b>
<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>													
9411	Centennial Bank		04/30/19	06/28/19	2.560000		2.560000	28	1,630,750.00	1,630,750.00	1,630,750.00	1,630,750.00	0.00
9492	Centennial Bank		05/08/19	07/05/19	2.490000		2.490000	35	10,374.00	10,374.00	10,374.00	10,374.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.559558</b>	<b>28</b>	<b>1,641,124.00</b>	<b>1,641,124.00</b>	<b>1,641,124.00</b>	<b>1,641,124.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.559558</b>	<b>28</b>	<b>1,641,124.00</b>	<b>1,641,124.00</b>	<b>1,641,124.00</b>	<b>0.00</b>
<b>Fund: 468700 TDR9000 Disaster Relief</b>													
9660	'Bank of the Ozarks'		05/24/19	08/22/19	2.380000		2.380000	83	526,071.00	526,071.00	526,071.00	526,071.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.380000</b>	<b>83</b>	<b>526,071.00</b>	<b>526,071.00</b>	<b>526,071.00</b>	<b>526,071.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>2.380000</b>	<b>83</b>	<b>526,071.00</b>	<b>526,071.00</b>	<b>526,071.00</b>	<b>0.00</b>



State of Arkansas

Grand Total

Count 121

# Inventory with Original Cost

As Of Date: 05/31/2019

Run: 06/03/2019 07:17:16 AM

Reporting Currency: Local

<b>2.389261</b>	<b>45</b>	<b>297,499,022.00</b>	<b>297,499,022.00</b>	<b>297,499,022.00</b>	<b>297,499,022.00</b>	<b>0.00</b>
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