



Inventory with Original Cost

As Of Date: 09/30/2019

Run: 10/07/2019 07:14:39 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													
10857	Fidelity Natl Bk W		08/27/19	10/22/19	2.000000		2.000000	22	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10858	Bank Ozk		08/27/19	10/22/19	1.990000		1.990000	22	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	0.00
10859	Bank Ozk		08/27/19	10/22/19	1.990000		1.990000	22	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10863	Bank Ozk		08/28/19	10/22/19	2.000000		2.000000	22	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10864	Bank Ozk		08/28/19	10/22/19	2.000000		2.000000	22	1,384,000.00	1,384,000.00	1,384,000.00	1,384,000.00	0.00
10869	Centennial Bank Co		08/29/19	10/22/19	2.070000		2.070000	22	1,462,000.00	1,462,000.00	1,462,000.00	1,462,000.00	0.00
10871	Malvern Natl Bk		08/30/19	10/22/19	2.070000		2.070000	22	574,000.00	574,000.00	574,000.00	574,000.00	0.00
10928	Bank OZK		09/06/19	10/22/19	2.060000		2.060000	22	543,000.00	543,000.00	543,000.00	543,000.00	0.00
10931	Centennial Bank Con		09/09/19	10/22/19	2.030000		2.030000	22	689,000.00	689,000.00	689,000.00	689,000.00	0.00
10950	Bank OZK		09/13/19	10/22/19	2.110000		2.110000	22	902,000.00	902,000.00	902,000.00	902,000.00	0.00
10958	Centennial Bank Con		09/16/19	10/22/19	2.050000		2.050000	22	1,784,000.00	1,784,000.00	1,784,000.00	1,784,000.00	0.00
10962	Centennial Bank Con		09/17/19	10/22/19	1.990000		1.990000	22	1,157,000.00	1,157,000.00	1,157,000.00	1,157,000.00	0.00
10967	Bank OZK		09/18/19	10/22/19	2.080000		2.080000	22	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	0.00
10978	Centennial Bank Con		09/19/19	10/22/19	2.080000		2.080000	22	2,827,000.00	2,827,000.00	2,827,000.00	2,827,000.00	0.00
10980	Centennial Bank Con		09/20/19	10/22/19	2.080000		2.080000	22	2,157,000.00	2,157,000.00	2,157,000.00	2,157,000.00	0.00
11017	Bank of England		09/23/19	10/22/19	2.090000		2.090000	22	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00	0.00
11019	Centennial Bank Con		09/24/19	10/22/19	2.090000		2.090000	22	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
11020	Partners Bank		09/24/19	10/22/19	2.030000		2.030000	22	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
11021	Malvern Natl Bk		09/24/19	10/22/19	2.000000		2.000000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
11022	'Bank OZK'		09/24/19	10/22/19	1.990000		1.990000	22	973,000.00	973,000.00	973,000.00	973,000.00	0.00
11030	Centennial Bank Con		09/26/19	10/22/19	2.100000		2.100000	22	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
11031	Bank OZK		09/26/19	10/22/19	2.070000		2.070000	22	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
11032	Farmers B&T Magnol		09/26/19	10/22/19	2.030000		2.030000	22	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00
11033	Bank of England		09/26/19	10/22/19	2.000000		2.000000	22	1,240,000.00	1,240,000.00	1,240,000.00	1,240,000.00	0.00
11034	Partners Bank		09/26/19	10/22/19	1.980000		1.980000	22	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
11035	Malvern Natl Bk		09/26/19	10/22/19	1.940000		1.940000	22	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
11036	Bank OZK		09/26/19	10/22/19	1.930000		1.930000	22	8,844,000.00	8,844,000.00	8,844,000.00	8,844,000.00	0.00
11037	Partners Bank		09/26/19	11/21/19	2.100000		2.100000	52	816,000.00	816,000.00	816,000.00	816,000.00	0.00
11043	Bank OZK		09/27/19	11/21/19	2.090000		2.090000	52	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00
11044	Bank OZK		09/27/19	11/21/19	2.050000		2.050000	52	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00
11045	Centennial Bank Con		09/27/19	11/21/19	1.980000		1.980000	52	3,700,000.00	3,700,000.00	3,700,000.00	3,700,000.00	0.00
11046	Farmers B&T Magnol		09/27/19	11/21/19	1.970000		1.970000	52	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
11047	Bank Ozk		09/30/19	11/21/19	1.970000		1.970000	52	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	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
11048	Farmers B&T Magnol		09/30/19	11/21/19	1.930000		1.930000	52	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
11049	Partners Bank		09/30/19	11/21/19	1.910000		1.910000	52	99,000.00	99,000.00	99,000.00	99,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.034097	26	128,915,000.00	128,915,000.00	128,915,000.00	128,915,000.00	0.00
Subtotal						100%	2.034097	26	128,915,000.00	128,915,000.00	128,915,000.00	128,915,000.00	0.00

Fund: 134049 TSB0100 Tobacco Setl Prog

10947	Centennial Bank Con		09/13/19	11/01/19	2.150000		2.150000	32	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
10948	Centennial Bank Con		09/13/19	11/01/19	2.050000		2.050000	32	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
10949	Bank OZK		09/13/19	11/01/19	2.030000		2.030000	32	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.076667	32	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Subtotal						100%	2.076667	32	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv

9292	Partners Bank		04/22/19	10/18/19	2.450000		2.450000	18	600,000.00	600,000.00	600,000.00	600,000.00	0.00
10280	Citizens Bank and Trust		07/08/19	01/03/20	2.240000		2.240000	95	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.345000	57	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	2.345000	57	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

Fund: 312302 TDP0100 Death&Perm Dsbly

10065	Bank OZK		06/24/19	10/02/19	2.260000		2.260000	2	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10013	Centennial Bank		06/20/19	10/08/19	2.290000		2.290000	8	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
10956	Centennial Bank Con		09/16/19	12/12/19	2.000000		2.000000	73	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
10957	Malvern Natl Bk		09/16/19	12/12/19	2.020000		2.020000	73	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.143000	39	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	2.143000	39	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Fund: 327351 TMI0000 Multi-Agcy Insur

10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	275	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10448	Smackover State Bk		07/25/19	07/01/20	2.260000		2.260000	275	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00



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10844	Partners Bank		08/26/19	07/01/20	1.990000		1.990000	275	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10845	Centennial Bank Con		08/26/19	07/01/20	1.950000		1.950000	275	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.085000	275	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.085000	275	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 327362 TPS0000 AR Public Schl Insur

10252	Partners Bank		07/03/19	07/01/20	2.170000		2.170000	275	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10449	Smackover State Bk		07/25/19	07/01/20	2.260000		2.260000	275	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10846	Bank Ozk		08/26/19	07/01/20	1.990000		1.990000	275	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10847	Malvern Natl Bk		08/26/19	07/01/20	1.950000		1.950000	275	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
10848	Central Bank LR		08/26/19	07/01/20	1.930000		1.930000	275	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%	2.090833	275	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.090833	275	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 327611 TUW0100 Workers Comp Rvlvg

10544	Centennial Bank		07/31/19	10/29/19	2.240000		2.240000	29	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10545	Bank OZK		07/31/19	10/29/19	2.280000		2.280000	29	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.274521	29	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	0.00
Subtotal						100%	2.274521	29	7,300,000.00	7,300,000.00	7,300,000.00	7,300,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

7744	Smackover State Bk		11/02/18	10/23/19	2.860000		2.860000	23	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	122	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
9436	Encore Bank		05/02/19	05/01/20	2.560000		2.560000	214	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	0.00
10494	Bank of Cave City		07/30/19	07/30/20	2.210000		2.210000	304	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10495	Centennial Bank		07/30/19	07/30/20	2.090000		2.090000	304	850,000.00	850,000.00	850,000.00	850,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.584135	169	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00
Subtotal						100%	2.584135	169	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00



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Fund: 350920 TEB1001 Educatl Bldg Rev													
10613	Partners Bank		08/07/19	10/07/19	2.220000		2.220000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10934	Bank OZK		09/10/19	11/05/19	2.010000		2.010000	36	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%	2.115000	22	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	2.115000	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													
10343	Fidelity Natl Bk		07/15/19	10/01/19	2.280000		2.280000	1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10558	Bank OZK		08/01/19	11/01/19	2.240000		2.240000	32	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10559	Bank OZK		08/01/19	12/02/19	2.240000		2.240000	63	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10879	Bank OZK		09/03/19	12/02/19	2.060000		2.060000	63	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10560	Bank OZK		08/01/19	01/06/20	2.240000		2.240000	98	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10561	Bank OZK		08/01/19	02/03/20	2.240000		2.240000	126	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10562	Bank OZK		08/01/19	03/02/20	2.240000		2.240000	154	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10548	Bank OZK		08/01/19	04/01/20	2.240000		2.240000	184	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10549	Bank OZK		08/01/19	05/01/20	2.240000		2.240000	214	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10550	Bank OZK		08/01/19	06/01/20	2.240000		2.240000	245	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10551	Bank OZK		08/01/19	07/06/20	2.240000		2.240000	280	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10552	Bank OZK		08/01/19	08/03/20	2.240000		2.240000	308	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10584	Centennial Bank		08/01/19	08/03/20	2.210000		2.210000	308	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.227083	147	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.227083	147	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 392761 TUC0100 Unemploymt Comp													
10546	Bank OZK		07/31/19	10/29/19	2.280000		2.280000	29	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.280000	29	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	0.00
Subtotal						100%	2.280000	29	6,600,000.00	6,600,000.00	6,600,000.00	6,600,000.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl													
7945	Bank of Cave City		11/30/18	10/29/19	2.820000		2.820000	29	425,000.00	425,000.00	425,000.00	425,000.00	0.00
AvantGard APS2													



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8061	FBT Bk & Mortgage		12/14/18	11/06/19	2.930000		2.930000	37	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	51	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	79	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	113	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	135	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	137	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	176	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	190	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	219	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	233	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	247	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	261	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10569	Centennial Bank Con		08/01/19	07/06/20	2.150000		2.150000	280	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10570	Centennial Bank Con		08/01/19	07/20/20	2.150000		2.150000	294	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10554	Centennial Bank Con		08/01/19	08/03/20	2.150000		2.150000	308	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10555	Centennial Bank Con		08/01/19	08/17/20	2.150000		2.150000	322	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10831	Encore Bank		08/22/19	08/31/20	1.910000		1.910000	336	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10832	Encore Bank		08/22/19	09/14/20	1.910000		1.910000	350	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10833	Encore Bank		08/22/19	09/28/20	1.910000		1.910000	364	250,000.00	250,000.00	250,000.00	250,000.00	0.00
10834	Encore Bank		08/22/19	10/12/20	1.910000		1.910000	378	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.445248	194	6,555,000.00	6,555,000.00	6,555,000.00	6,555,000.00	0.00
Subtotal						100%	2.445248	194	6,555,000.00	6,555,000.00	6,555,000.00	6,555,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

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

Fund: 427461 TWT0000 Workfrce Training

7856	Relyance Bank		11/20/18	10/18/19	2.680000		2.680000	18	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	53	175,000.00	175,000.00	175,000.00	175,000.00	0.00
11018	Bank of England		09/24/19	12/23/19	2.090000		2.090000	84	675,000.00	675,000.00	675,000.00	675,000.00	0.00



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8065	Bank OZK		12/14/18	12/27/19	2.790000		2.790000	88	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	120	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	151	375,000.00	375,000.00	375,000.00	375,000.00	0.00
10573	Centennial Bank Con		08/01/19	03/31/20	2.080000		2.080000	183	165,000.00	165,000.00	165,000.00	165,000.00	0.00
10556	Centennial Bank Con		08/01/19	04/30/20	2.080000		2.080000	213	165,000.00	165,000.00	165,000.00	165,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.401514	110	2,015,000.00	2,015,000.00	2,015,000.00	2,015,000.00	0.00
Subtotal						100%	2.401514	110	2,015,000.00	2,015,000.00	2,015,000.00	2,015,000.00	0.00

Fund: 427667 TGP0010 Historic Prsrvtn Pgm

10951	Centennial Bank Con		09/13/19	12/27/19	2.000000		2.000000	88	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.000000	88	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
Subtotal						100%	2.000000	88	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00

Fund: 441601 TGT0000 Naturl/Cult Hist Grnt

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

Fund: 441924 TGT9800 Naturl/Cult Hist Grnt

10771	Bank OZK		08/15/19	01/15/20	2.190000		2.190000	107	5,410,000.00	5,410,000.00	5,410,000.00	5,410,000.00	0.00
10772	Bank of Cave City		08/15/19	01/15/20	2.130000		2.130000	107	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
10773	Partners Bank		08/15/19	01/15/20	2.040000		2.040000	107	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
10774	Bank OZK		08/15/19	01/15/20	1.940000		1.940000	107	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.140617	107	8,910,000.00	8,910,000.00	8,910,000.00	8,910,000.00	0.00
Subtotal						100%	2.140617	107	8,910,000.00	8,910,000.00	8,910,000.00	8,910,000.00	0.00

Fund: 450605 TDS0000 Non Mun Sew Treat

10892	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	37,877.04	37,877.04	37,877.04	37,877.04	0.00
10903	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	37,877.04	37,877.04	37,877.04	37,877.04	0.00



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10914	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	2,246.56	2,246.56	2,246.56	2,246.56	0.00
10925	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	36,785.35	36,785.35	36,785.35	36,785.35	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	65	114,785.99	114,785.99	114,785.99	114,785.99	0.00
Subtotal						100%	2.016594	65	114,785.99	114,785.99	114,785.99	114,785.99	0.00

Fund: 450615 TWB0000 Water Performance

10884	Centennial Bank		09/05/19	12/04/19	2.070000		2.070000	65	37,536.84	37,536.84	37,536.84	37,536.84	0.00
10895	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	37,536.84	37,536.84	37,536.84	37,536.84	0.00
10906	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	2,226.38	2,226.38	2,226.38	2,226.38	0.00
10917	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	36,454.94	36,454.94	36,454.94	36,454.94	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	65	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Subtotal						100%	2.016594	65	113,755.00	113,755.00	113,755.00	113,755.00	0.00

Fund: 451174 TLR0000 Land Reclamation

10887	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	1,997.70	1,997.70	1,997.70	1,997.70	0.00
10898	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	1,997.70	1,997.70	1,997.70	1,997.70	0.00
10909	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	118.49	118.49	118.49	118.49	0.00
10920	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	1,940.12	1,940.12	1,940.12	1,940.12	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	65	6,054.01	6,054.01	6,054.01	6,054.01	0.00
Subtotal						100%	2.016594	65	6,054.01	6,054.01	6,054.01	6,054.01	0.00

Fund: 451175 TMA0000 Mine Reclamation

10888	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	20,422.44	20,422.44	20,422.44	20,422.44	0.00
10899	Centennial Bank Conway		09/05/19	12/04/19	1.990000		1.990000	65	20,422.44	20,422.44	20,422.44	20,422.44	0.00
10910	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	1,211.30	1,211.30	1,211.30	1,211.30	0.00
10921	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	19,833.83	19,833.83	19,833.83	19,833.83	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	65	61,890.01	61,890.01	61,890.01	61,890.01	0.00
Subtotal						100%	2.016594	65	61,890.01	61,890.01	61,890.01	61,890.01	0.00



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Fund: 451243 TPT0000 Petrolm Strg Tank														
10883	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	6,104,623.75	6,104,623.75	6,104,623.75	6,104,623.75	0.00	
10894	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	6,104,623.75	6,104,623.75	6,104,623.75	6,104,623.75	0.00	
10905	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	362,077.33	362,077.33	362,077.33	362,077.33	0.00	
10916	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	5,928,675.17	5,928,675.17	5,928,675.17	5,928,675.17	0.00	
Inv Type: 5000 BK CDS-Mat A/365							100%	2.016594	65	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00
Subtotal							100%	2.016594	65	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00
Fund: 451356 TLP0100 Landfill Post-Clos														
10893	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	1,319,918.64	1,319,918.64	1,319,918.64	1,319,918.64	0.00	
10904	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	1,319,918.64	1,319,918.64	1,319,918.64	1,319,918.64	0.00	
10915	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	78,286.98	78,286.98	78,286.98	78,286.98	0.00	
10926	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	1,281,875.71	1,281,875.71	1,281,875.71	1,281,875.71	0.00	
Inv Type: 5000 BK CDS-Mat A/365							100%	2.016594	65	3,999,999.97	3,999,999.97	3,999,999.97	3,999,999.97	0.00
Subtotal							100%	2.016594	65	3,999,999.97	3,999,999.97	3,999,999.97	3,999,999.97	0.00
Fund: 451362 TWS0200 Solid Waste Mgmt														
10885	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	484,547.42	484,547.42	484,547.42	484,547.42	0.00	
10896	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	484,547.42	484,547.42	484,547.42	484,547.42	0.00	
10907	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	28,739.47	28,739.47	28,739.47	28,739.47	0.00	
10918	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	470,581.70	470,581.70	470,581.70	470,581.70	0.00	
Inv Type: 5000 BK CDS-Mat A/365							100%	2.016594	65	1,468,416.01	1,468,416.01	1,468,416.01	1,468,416.01	0.00
Subtotal							100%	2.016594	65	1,468,416.01	1,468,416.01	1,468,416.01	1,468,416.01	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt														
10886	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	7,178.38	7,178.38	7,178.38	7,178.38	0.00	
10897	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	7,178.38	7,178.38	7,178.38	7,178.38	0.00	
10908	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	425.76	425.76	425.76	425.76	0.00	
10919	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	6,971.48	6,971.48	6,971.48	6,971.48	0.00	
Inv Type: 5000 BK CDS-Mat A/365							100%	2.016594	65	21,754.00	21,754.00	21,754.00	21,754.00	0.00



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Subtotal						100%	2.016594	65	21,754.00	21,754.00	21,754.00	21,754.00	0.00
Fund: 451490 TPE0000 Permit Fees													
10889	Centennial BAnk Con		09/05/19	12/04/19	2.070000		2.070000	65	82,494.92	82,494.92	82,494.92	82,494.92	0.00
10900	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	82,494.92	82,494.92	82,494.92	82,494.92	0.00
10911	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	4,892.94	4,892.94	4,892.94	4,892.94	0.00
10922	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	80,117.23	80,117.23	80,117.23	80,117.23	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	65	250,000.01	250,000.01	250,000.01	250,000.01	0.00
Subtotal						100%	2.016594	65	250,000.01	250,000.01	250,000.01	250,000.01	0.00
Fund: 451491 TPET500 Permit Fees													
10890	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	329,979.66	329,979.66	329,979.66	329,979.66	0.00
10901	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	329,979.66	329,979.66	329,979.66	329,979.66	0.00
10912	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	19,571.75	19,571.75	19,571.75	19,571.75	0.00
10923	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	320,468.93	320,468.93	320,468.93	320,468.93	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	65	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Subtotal						100%	2.016594	65	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
10891	Centennial Bank Con		09/05/19	12/04/19	2.070000		2.070000	65	3,423.21	3,423.21	3,423.21	3,423.21	0.00
10902	Centennial Bank Con		09/05/19	12/04/19	1.990000		1.990000	65	3,423.21	3,423.21	3,423.21	3,423.21	0.00
10913	Centennial Bank Con		09/05/19	12/04/19	2.000000		2.000000	65	203.04	203.04	203.04	203.04	0.00
10924	Bank OZK		09/05/19	12/04/19	1.990000		1.990000	65	3,324.54	3,324.54	3,324.54	3,324.54	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.016594	65	10,374.00	10,374.00	10,374.00	10,374.00	0.00
Subtotal						100%	2.016594	65	10,374.00	10,374.00	10,374.00	10,374.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
10830	Malvern Natl Bk		08/22/19	11/20/19	2.060000		2.060000	51	535,531.00	535,531.00	535,531.00	535,531.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.060000	51	535,531.00	535,531.00	535,531.00	535,531.00	0.00



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						Subtotal	100%	2.060000	51	535,531.00	535,531.00	535,531.00	535,531.00	0.00
Grand Total		Count 157					2.113167	66	285,144,680.00	285,144,680.00	285,144,680.00	285,144,680.00	0.00	