



Inventory with Original Cost

As Of Date: 01/31/2020

Run: 02/10/2020 11:41:37 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													
11749	Malvern National Bank		12/30/19	02/21/20	1.600000		1.600000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11751	Bank OZK		01/02/20	02/21/20	1.540000		1.540000	21	11,484,000.00	11,484,000.00	11,484,000.00	11,484,000.00	0.00
11790	Bank OZK		01/06/20	02/21/20	1.510000		1.510000	21	1,141,000.00	1,141,000.00	1,141,000.00	1,141,000.00	0.00
11808	Partners Bank		01/08/20	02/21/20	1.620000		1.620000	21	763,000.00	763,000.00	763,000.00	763,000.00	0.00
11814	Bank OZK		01/09/20	02/21/20	1.520000		1.520000	21	500,000.00	500,000.00	500,000.00	500,000.00	0.00
11818	Bank OZK		01/10/20	02/21/20	1.510000		1.510000	21	1,769,000.00	1,769,000.00	1,769,000.00	1,769,000.00	0.00
11821	Partners Bank		01/13/20	02/21/20	1.560000		1.560000	21	953,000.00	953,000.00	953,000.00	953,000.00	0.00
11847	Bank OZK		01/14/20	02/21/20	1.560000		1.560000	21	832,000.00	832,000.00	832,000.00	832,000.00	0.00
11850	Bank OZK		01/15/20	02/21/20	1.570000		1.570000	21	996,000.00	996,000.00	996,000.00	996,000.00	0.00
11854	Bank OZK		01/16/20	02/21/20	1.540000		1.540000	21	853,000.00	853,000.00	853,000.00	853,000.00	0.00
11858	Malvern National Bank		01/17/20	02/21/20	1.600000		1.600000	21	1,570,000.00	1,570,000.00	1,570,000.00	1,570,000.00	0.00
11861	Malvern National Bank		01/21/20	02/21/20	1.590000		1.590000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
11862	Bank OZK		01/21/20	02/21/20	1.580000		1.580000	21	1,423,000.00	1,423,000.00	1,423,000.00	1,423,000.00	0.00
11890	Partners Bank		01/22/20	02/21/20	1.560000		1.560000	21	3,546,000.00	3,546,000.00	3,546,000.00	3,546,000.00	0.00
11908	Bank OZK		01/23/20	02/21/20	1.570000		1.570000	21	13,662,000.00	13,662,000.00	13,662,000.00	13,662,000.00	0.00
11919	Malvern National Bank		01/27/20	02/21/20	1.610000		1.610000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11920	Partners Bank		01/27/20	02/21/20	1.570000		1.570000	21	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
11921	Bank OZK		01/27/20	02/21/20	1.560000		1.560000	21	62,008,000.00	62,008,000.00	62,008,000.00	62,008,000.00	0.00
11922	Malvern National Bank		01/27/20	03/23/20	1.600000		1.600000	52	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11923	Bank OZK		01/27/20	03/23/20	1.570000		1.570000	52	14,171,000.00	14,171,000.00	14,171,000.00	14,171,000.00	0.00
11924	Partners Bank		01/27/20	03/23/20	1.570000		1.570000	52	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
11942	Malvern National Bank		01/28/20	03/23/20	1.610000		1.610000	52	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11943	Bank OZK		01/28/20	03/23/20	1.580000		1.580000	52	6,095,000.00	6,095,000.00	6,095,000.00	6,095,000.00	0.00
11951	Bank OZK		01/29/20	03/23/20	1.530000		1.530000	52	1,751,000.00	1,751,000.00	1,751,000.00	1,751,000.00	0.00
11959	Bank OZK		01/30/20	03/23/20	1.570000		1.570000	52	1,276,000.00	1,276,000.00	1,276,000.00	1,276,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.564691	28	141,793,000.00	141,793,000.00	141,793,000.00	141,793,000.00	0.00
Subtotal						100%	1.564691	28	141,793,000.00	141,793,000.00	141,793,000.00	141,793,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv

11218	Chambers Bank Danv		10/18/19	04/15/20	1.690000		1.690000	75	600,000.00	600,000.00	600,000.00	600,000.00	0.00
11807	Bank OZK		01/08/20	07/02/20	1.620000		1.620000	153	600,000.00	600,000.00	600,000.00	600,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	1.655000	114	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	1.655000	114	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Fund: 312201 TJW0100 Workers Comp													
11967	Bank OZK		01/31/20	02/28/20	1.530000		1.530000	28	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%	1.530000	28	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Subtotal						100%	1.530000	28	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Fund: 312293 TSW0100 Workers Comp													
11502	Bank OZK		11/19/19	02/14/20	1.600000		1.600000	14	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.600000	14	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
Subtotal						100%	1.600000	14	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
Fund: 312302 TDP0100 Death&Perm Dsbly													
11098	Centennial Bank Con		10/01/19	03/30/20	2.040000		2.040000	59	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
11099	Partners Bank		10/01/19	03/30/20	1.980000		1.980000	59	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
11100	Farmers B&T Magnol		10/01/19	03/30/20	1.930000		1.930000	59	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
11101	Bank OZK		10/01/19	03/30/20	1.920000		1.920000	59	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
11404	Bank OZK		11/13/19	02/10/20	1.560000		1.560000	10	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
11467	Bank OZK		11/18/19	02/14/20	1.590000		1.590000	14	955,000.00	955,000.00	955,000.00	955,000.00	0.00
11649	Bank OZK		12/12/19	02/10/20	1.560000		1.560000	10	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
11656	Bank OZK		12/17/19	02/10/20	1.590000		1.590000	10	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	0.00
11675	Farmers Bank & Trust		12/18/19	02/14/20	1.620000		1.620000	14	10,089,000.00	10,089,000.00	10,089,000.00	10,089,000.00	0.00
11817	Malvern National Bank		01/10/20	04/09/20	1.620000		1.620000	69	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
11852	Bank OZK		01/16/20	04/14/20	1.650000		1.650000	74	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11857	Generations Bk Rogers		01/17/20	04/15/20	1.660000		1.660000	75	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%	1.645425	31	64,044,000.00	64,044,000.00	64,044,000.00	64,044,000.00	0.00
Subtotal						100%	1.645425	31	64,044,000.00	64,044,000.00	64,044,000.00	64,044,000.00	0.00



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Fund: 327351 TMI0000 Multi-Agcy Insur													
10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	152	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	152	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10844	Partners Bank		08/26/19	07/01/20	1.990000		1.990000	152	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	152	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
11154	Bank OZK		10/08/19	07/01/20	1.800000		1.800000	152	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%	2.053333	152	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00
						Subtotal	100%	2.053333	152	13,500,000.00	13,500,000.00	13,500,000.00	0.00
Fund: 327362 TPS0000 AR Public Schl Insur													
10252	Partners Bank		07/03/19	07/01/20	2.170000		2.170000	152	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	152	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	152	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	152	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	152	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11153	Bank OZK		10/08/19	07/01/20	1.800000		1.800000	152	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.049286	152	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
						Subtotal	100%	2.049286	152	14,000,000.00	14,000,000.00	14,000,000.00	0.00
Fund: 327611 TUW0100 Workers Comp Rvlvg													
11968	Bank OZK		01/31/20	04/30/20	1.630000		1.630000	90	7,060,000.00	7,060,000.00	7,060,000.00	7,060,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.630000	90	7,060,000.00	7,060,000.00	7,060,000.00	7,060,000.00	0.00
						Subtotal	100%	1.630000	90	7,060,000.00	7,060,000.00	7,060,000.00	0.00
Fund: 328189 TFB0000 Fidelity Bd													
9436	Encore Bank		05/02/19	05/01/20	2.560000		2.560000	91	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	181	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	181	850,000.00	850,000.00	850,000.00	850,000.00	0.00
11389	Bank OZK		11/12/19	10/27/20	1.650000		1.650000	270	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.109146	182	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	0.00



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Subtotal					100%	2.109146	182	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	0.00	
Fund: 350920 TEB1001 Educatl Bldg Rev													
11592	Bank OZK		12/05/19	02/03/20	1.630000		1.630000	3	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11788	Malvern National Bank		01/06/20	03/06/20	1.580000		1.580000	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%	1.605000	19	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
Subtotal					100%	1.605000	19	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													
10548	Bank OZK		08/01/19	04/01/20	2.240000		2.240000	61	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	91	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	122	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	157	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	185	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10561	Bank OZK		08/01/19	02/03/20	2.240000		2.240000	3	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	31	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10584	Centennial Bank		08/01/19	08/03/20	2.210000		2.210000	185	500,000.00	500,000.00	500,000.00	500,000.00	0.00
11555	Chambers Bank		12/02/19	09/01/20	1.580000		1.580000	214	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11556	Chambers Bank		12/02/19	10/01/20	1.590000		1.590000	244	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11557	Bank OZK		12/02/19	11/02/20	1.600000		1.600000	276	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11786	Encore Bank		01/06/20	07/02/20	1.630000		1.630000	153	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11789	Encore Bank		01/06/20	07/02/20	1.610000		1.610000	153	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%	1.972917	141	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	
Subtotal					100%	1.972917	141	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	
Fund: 392761 TUC0100 Unemployt Comp													
11966	Bank OZK		01/31/20	04/30/20	1.570000		1.570000	90	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.570000	90	600,000.00	600,000.00	600,000.00	600,000.00	0.00	
Subtotal					100%	1.570000	90	600,000.00	600,000.00	600,000.00	600,000.00	0.00	



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Fund: 426055 TZS0000 Employ Sec Spl													
8685	Generations Bk Rogers		02/11/19	02/12/20	2.780000		2.780000	12	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	14	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	53	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	67	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	96	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	110	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	124	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	138	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	185	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	199	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	157	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	171	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	213	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	227	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	241	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	255	250,000.00	250,000.00	250,000.00	250,000.00	0.00
11461	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	269	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11465	Bank OZK		11/18/19	11/09/20	1.590000		1.590000	283	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11471	F&M Bank Stuttgart		11/18/19	11/23/20	1.600000		1.600000	297	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11472	Bank OZK		11/18/19	12/07/20	1.610000		1.610000	311	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11783	Bank OZK		01/03/20	12/21/20	1.600000		1.600000	325	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11784	Encore Bank		01/03/20	01/04/21	1.630000		1.630000	339	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11785	Encore Bank		01/03/20	01/19/21	1.590000		1.590000	354	325,000.00	325,000.00	325,000.00	325,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.030972	195	6,635,000.00	6,635,000.00	6,635,000.00	6,635,000.00	0.00
Subtotal						100%	2.030972	195	6,635,000.00	6,635,000.00	6,635,000.00	6,635,000.00	0.00
Fund: 426080 TZR0000 E.S.D. Interest													
11460	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	269	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%	1.650000	269	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	1.650000	269	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	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
Fund: 427461 TWT0000 Workfrce Training													
8936	Partners Bank		03/20/19	02/28/20	2.690000		2.690000	28	375,000.00	375,000.00	375,000.00	375,000.00	0.00
10556	Centennial Bank Con		08/01/19	04/30/20	2.080000		2.080000	90	165,000.00	165,000.00	165,000.00	165,000.00	0.00
10573	Centennial Bank Con		08/01/19	03/31/20	2.080000		2.080000	60	165,000.00	165,000.00	165,000.00	165,000.00	0.00
11462	Bank OZK		11/18/19	03/16/20	1.630000		1.630000	45	650,000.00	650,000.00	650,000.00	650,000.00	0.00
11463	Partners Bank		11/18/19	04/16/20	1.590000		1.590000	76	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11464	F&M Bank Stuttgart		11/18/19	06/22/20	1.650000		1.650000	143	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11470	Bank OZK		11/18/19	05/28/20	1.590000		1.590000	118	650,000.00	650,000.00	650,000.00	650,000.00	0.00
11781	Encore Bank		01/03/20	05/15/20	1.590000		1.590000	105	650,000.00	650,000.00	650,000.00	650,000.00	0.00
11782	Encore Bank		01/03/20	06/15/20	1.590000		1.590000	136	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.758397	90	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	0.00
Subtotal						100%	1.758397	90	3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00	0.00
Fund: 427667 TGP0010 Historic Prsrvtm Pgm													
11853	Central Bank		01/16/20	04/15/20	1.670000		1.670000	75	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.670000	75	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00
Subtotal						100%	1.670000	75	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00
Fund: 441601 TGT0000 Naturl/Cult Hist Grnt													
11563	Bank OZK		12/03/19	02/28/20	1.610000		1.610000	28	14,878,511.00	14,878,511.00	14,878,511.00	14,878,511.00	0.00
11884	Farmers B&T Magnolia		01/22/20	02/28/20	1.540000		1.540000	28	4,846,000.00	4,846,000.00	4,846,000.00	4,846,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.592802	28	19,724,511.00	19,724,511.00	19,724,511.00	19,724,511.00	0.00
Subtotal						100%	1.592802	28	19,724,511.00	19,724,511.00	19,724,511.00	19,724,511.00	0.00
Fund: 441904 TGT0100 Naturl/Cult Hist Grnt													
11559	Bank OZK		12/03/19	02/28/20	1.620000		1.620000	28	50,317.63	50,317.63	50,317.63	50,317.63	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.620000	28	50,317.63	50,317.63	50,317.63	50,317.63	0.00
Subtotal						100%	1.620000	28	50,317.63	50,317.63	50,317.63	50,317.63	0.00



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Fund: 441914 TGT9700 Naturl/Cult Hist Grnt													
11888	Bank of Cave City		01/22/20	02/21/20	1.590000		1.590000	21	500,000.00	500,000.00	500,000.00	500,000.00	0.00
11889	Bank OZK		01/22/20	02/21/20	1.520000		1.520000	21	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.532500	21	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00
Subtotal						100%	1.532500	21	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00
Fund: 441924 TGT9800 Naturl/Cult Hist Grnt													
11885	Citizens Bk Batesville		01/22/20	02/21/20	1.550000		1.550000	21	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
11886	Farmers B&T Magnolia		01/22/20	02/21/20	1.530000		1.530000	21	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
11887	Bank OZK		01/22/20	02/21/20	1.520000		1.520000	21	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%	1.534286	21	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	0.00
Subtotal						100%	1.534286	21	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	0.00
Fund: 450615 TWB0000 Water Performance													
11597	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	33	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.560000	33	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Subtotal						100%	1.560000	33	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Fund: 451243 TPT0000 Petrolm Strg Tank													
11594	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	33	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00
11595	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	33	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00
11596	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	33	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.560000	33	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00
Subtotal						100%	1.560000	33	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
11521	Bank OZK		11/20/19	02/18/20	1.610000		1.610000	18	538,000.00	538,000.00	538,000.00	538,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.610000	18	538,000.00	538,000.00	538,000.00	538,000.00	0.00



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						Subtotal	100%	1.610000	18	538,000.00	538,000.00	538,000.00	538,000.00	0.00
Grand Total		Count 120					1.653295	53	343,958,583.63	343,958,583.63	343,958,583.63	343,958,583.63	0.00	