



Inventory with Original Cost

As Of Date: 02/29/2020

Run: 05/04/2020 01:10:57 PM

Reporting Currency: Local

State of Arkansas

Inv. No.	Description	CUSIP	Purchase Date	Maturity Date	Interest Rate	% Of Total Portfl	Yield To Mat	Days To Mat	Original Face Value	Scheduled Par	Scheduled Book	Principal Cost	Purchased Interest
Fund: 132159 TPX0000 Waste Water Poll													
11999	Bank OZK		02/10/20	06/15/20	1.560000		1.560000	107	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.560000	107	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00
Subtotal						100%	1.560000	107	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00
Fund: 132189 TSU0000 Sales & Use Tax													
11922	Malvern National Bank		01/27/20	03/23/20	1.600000		1.600000	23	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	23	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	23	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	23	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	23	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	23	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	23	1,276,000.00	1,276,000.00	1,276,000.00	1,276,000.00	0.00
11995	Bank OZK		02/07/20	03/23/20	1.540000		1.540000	23	1,765,000.00	1,765,000.00	1,765,000.00	1,765,000.00	0.00
12058	Malvern Natl Bank		02/19/20	03/23/20	1.610000		1.610000	23	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	0.00
12096	Citizens Bk Batesville		02/26/20	03/23/20	1.650000		1.650000	23	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
12097	Bank OZK		02/26/20	03/23/20	1.610000		1.610000	23	57,510,000.00	57,510,000.00	57,510,000.00	57,510,000.00	0.00
12098	Bank OZK		02/27/20	04/21/20	1.580000		1.580000	52	4,009,000.00	4,009,000.00	4,009,000.00	4,009,000.00	0.00
12116	Centennial Bank		02/28/20	04/21/20	1.580000		1.580000	52	1,812,000.00	1,812,000.00	1,812,000.00	1,812,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.598658	25	103,069,000.00	103,069,000.00	103,069,000.00	103,069,000.00	0.00
Subtotal						100%	1.598658	25	103,069,000.00	103,069,000.00	103,069,000.00	103,069,000.00	0.00
Fund: 258230 THR0100 Manfct Housg Recv													
11218	Chambers Bank Danv		10/18/19	04/15/20	1.690000		1.690000	46	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	124	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.655000	85	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	1.655000	85	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
Fund: 312201 TJW0100 Workers Comp													
12115	Centennial Bank		02/28/20	05/28/20	1.550000		1.550000	89	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%	1.550000	89	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
						Subtotal	100%	1.550000	89	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Fund: 312293 TSW0100 Workers Comp													
12057	Malvern Natl Bank		02/18/20	05/14/20	1.630000		1.630000	75	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%	1.630000	75	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
						Subtotal	100%	1.630000	75	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	30	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	30	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	30	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	30	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
11817	Malvern National Bank		01/10/20	04/09/20	1.620000		1.620000	40	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	45	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	46	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
12001	Bank OZK		02/10/20	05/08/20	1.560000		1.560000	69	31,000,000.00	31,000,000.00	31,000,000.00	31,000,000.00	0.00
12038	Encore Bank		02/14/20	05/14/20	1.650000		1.650000	75	11,044,000.00	11,044,000.00	11,044,000.00	11,044,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.641912	60	64,044,000.00	64,044,000.00	64,044,000.00	64,044,000.00	0.00
						Subtotal	100%	1.641912	60	64,044,000.00	64,044,000.00	64,044,000.00	0.00
Fund: 327351 TMI0000 Multi-Agcy Insur													
10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	123	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	123	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	123	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	123	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	123	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	123	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00



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Subtotal					100%	2.053333	123	13,500,000.00	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	123	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	123	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	123	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	123	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	123	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	123	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	123	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00	
Subtotal					100%	2.049286	123	14,000,000.00	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	61	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	61	7,060,000.00	7,060,000.00	7,060,000.00	7,060,000.00	0.00	
Subtotal					100%	1.630000	61	7,060,000.00	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	62	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	152	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	152	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	241	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
12000	Encore Bank		02/10/20	01/26/21	1.670000		1.670000	332	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%	1.991518	201	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00	
Subtotal					100%	1.991518	201	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00	
Fund: 350920 TEB1001 Educatl Bldg Rev													
11788	Malvern National Bank		01/06/20	03/06/20	1.580000		1.580000	6	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11969	Chambers Bank		02/03/20	04/03/20	1.570000		1.570000	34	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	1.575000	20	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	1.575000	20	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	32	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	62	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	93	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	128	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	156	500,000.00	500,000.00	500,000.00	500,000.00	0.00
10562	Bank OZK		08/01/19	03/02/20	2.240000		2.240000	2	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	156	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	185	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	215	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	247	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	124	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11789	Malvern National Bank		01/06/20	07/02/20	1.610000		1.610000	124	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
11970	Chambers Bank		02/03/20	12/02/20	1.590000		1.590000	277	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%	1.918750	137	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	1.918750	137	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	61	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	61	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Subtotal						100%	1.570000	61	600,000.00	600,000.00	600,000.00	600,000.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl

8935	Partners Bank		03/20/19	03/24/20	2.690000		2.690000	24	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	38	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	67	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	81	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	95	250,000.00	250,000.00	250,000.00	250,000.00	0.00



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10173	Encore Bank		06/28/19	06/17/20	2.120000		2.120000	109	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	156	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	170	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	128	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	142	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	184	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	198	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	212	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	226	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	240	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	254	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	268	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	282	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	296	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	310	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	325	325,000.00	325,000.00	325,000.00	325,000.00	0.00
12037	Bank OZK		02/14/20	04/14/20	1.570000		1.570000	45	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.934052	172	6,590,000.00	6,590,000.00	6,590,000.00	6,590,000.00	6,590,000.00	0.00
Subtotal					100%	1.934052	172	6,590,000.00	6,590,000.00	6,590,000.00	6,590,000.00	6,590,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

11460	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	240	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	240	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal					100%	1.650000	240	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Fund: 427461 TWT0000 Workfrce Training

10556	Centennial Bank Con		08/01/19	04/30/20	2.080000		2.080000	61	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	31	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	16	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	47	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	114	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	89	650,000.00	650,000.00	650,000.00	650,000.00	0.00



Inventory with Original Cost

As Of Date: 02/29/2020

Run: 05/04/2020 01:10:57 PM

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	
11781	Encore Bank		01/03/20	05/15/20	1.590000		1.590000	76	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	107	375,000.00	375,000.00	375,000.00	375,000.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365						100%	1.652693	68	3,305,000.00	3,305,000.00	3,305,000.00	3,305,000.00	0.00	
Subtotal						100%	1.652693	68	3,305,000.00	3,305,000.00	3,305,000.00	3,305,000.00	0.00	
Fund: 427667 TGP0010 Historic Prsrvtm Pgm														
11853	Central Bank		01/16/20	04/15/20	1.670000		1.670000	46	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	46	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	
Subtotal						100%	1.670000	46	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	
Fund: 450615 TWB0000 Water Performance														
11597	Bank OZK		12/06/19	03/04/20	1.560000		1.560000	4	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	4	113,755.00	113,755.00	113,755.00	113,755.00	0.00	
Subtotal						100%	1.560000	4	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	4	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	4	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	4	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	4	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00	
Subtotal						100%	1.560000	4	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00	
Fund: 468700 TDR9000 Disaster Relief														
12056	Bank OZK		02/18/20	05/18/20	1.570000		1.570000	79	541,000.00	541,000.00	541,000.00	541,000.00	0.00	
Inv Type: 5000 BK CDS-Mat A/365						100%	1.570000	79	541,000.00	541,000.00	541,000.00	541,000.00	0.00	
Subtotal						100%	1.570000	79	541,000.00	541,000.00	541,000.00	541,000.00	0.00	
Grand Total									1.674469	66	293,242,755.00	293,242,755.00	293,242,755.00	0.00
Count 97														