



Inventory with Original Cost

As Of Date: 03/31/2020

Run: 05/04/2020 01:12:50 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	76	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	76	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00
Subtotal						100%	1.560000	76	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax													
12098	Bank OZK		02/27/20	04/21/20	1.580000		1.580000	21	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	21	1,812,000.00	1,812,000.00	1,812,000.00	1,812,000.00	0.00
12128	Centennial Bank		03/02/20	04/21/20	1.500000		1.500000	21	1,474,000.00	1,474,000.00	1,474,000.00	1,474,000.00	0.00
12141	Partners Bank		03/04/20	04/21/20	1.390000		1.390000	21	834,000.00	834,000.00	834,000.00	834,000.00	0.00
12166	Partners Bank		03/06/20	04/21/20	1.040000		1.040000	21	1,083,000.00	1,083,000.00	1,083,000.00	1,083,000.00	0.00
12179	Bank OZK		03/11/20	04/21/20	.430000		.430000	21	561,000.00	561,000.00	561,000.00	561,000.00	0.00
12195	Bank OZK		03/13/20	04/21/20	.490000		.490000	21	806,000.00	806,000.00	806,000.00	806,000.00	0.00
12247	Centennial Bank		03/16/20	04/21/20	.290000		.290000	21	2,693,000.00	2,693,000.00	2,693,000.00	2,693,000.00	0.00
12259	Bank OZK		03/17/20	04/21/20	.380000		.380000	21	836,000.00	836,000.00	836,000.00	836,000.00	0.00
12260	Bank OZK		03/18/20	04/21/20	.240000		.240000	21	1,139,000.00	1,139,000.00	1,139,000.00	1,139,000.00	0.00
12284	Centennial Bank		03/19/20	04/21/20	.270000		.270000	21	4,552,000.00	4,552,000.00	4,552,000.00	4,552,000.00	0.00
12285	Bank OZK		03/20/20	04/21/20	.340000		.340000	21	2,234,000.00	2,234,000.00	2,234,000.00	2,234,000.00	0.00
12296	Malvern Natl Bank		03/23/20	04/21/20	.310000		.310000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
12297	Bank OZK		03/23/20	04/21/20	.290000		.290000	21	1,782,000.00	1,782,000.00	1,782,000.00	1,782,000.00	0.00
12299	Bank OZK		03/24/20	04/21/20	.370000		.370000	21	8,930,000.00	8,930,000.00	8,930,000.00	8,930,000.00	0.00
12316	Centennial Bank Conway		03/26/20	04/21/20	.390000		.390000	21	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
12317	Bank OZK		03/26/20	04/21/20	.450000		.450000	21	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
12318	Citizens Bk Batesville		03/26/20	04/21/20	.520000		.520000	21	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
12319	Bank OZK		03/26/20	04/21/20	.510000		.510000	21	28,179,000.00	28,179,000.00	28,179,000.00	28,179,000.00	0.00
12320	Partners Bank		03/27/20	05/21/20	.340000		.340000	51	4,321,000.00	4,321,000.00	4,321,000.00	4,321,000.00	0.00
12321	Centennial Bank Conway		03/27/20	04/21/20	.250000		.250000	21	1,862,000.00	1,862,000.00	1,862,000.00	1,862,000.00	0.00
12344	Bank OZK		03/30/20	05/21/20	.380000		.380000	51	2,165,000.00	2,165,000.00	2,165,000.00	2,165,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.502626	23	115,772,000.00	115,772,000.00	115,772,000.00	115,772,000.00	0.00
Subtotal						100%	.502626	23	115,772,000.00	115,772,000.00	115,772,000.00	115,772,000.00	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: 258230 THR0100 Manfct Housg Recv														
11218	Chambers Bank Danv		10/18/19	04/15/20	1.690000		1.690000	15	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	93	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	54	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal							100%	1.655000	54	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

Fund: 312201 TJW0100 Workers Comp														
12115	Centennial Bank		02/28/20	05/28/20	1.550000		1.550000	58	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	
12301	Partners Bank		03/24/20	09/18/20	.290000		.290000	171	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	
12302	Citizens Bk Batesville		03/24/20	06/22/20	.320000		.320000	83	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%	1.135000	81	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
Subtotal							100%	1.135000	81	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00

Fund: 312293 TSW0100 Workers Comp														
12057	Malvern Natl Bank		02/18/20	05/14/20	1.630000		1.630000	44	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	44	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
Subtotal							100%	1.630000	44	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00

Fund: 312302 TDP0100 Death&Perm Dsblty													
11817	Malvern National Bank		01/10/20	04/09/20	1.620000		1.620000	9	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	14	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	15	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	38	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	44	11,044,000.00	11,044,000.00	11,044,000.00	11,044,000.00	0.00
12298	Centennial Bank		03/24/20	09/18/20	.350000		.350000	171	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
12300	Partners Bank		03/24/20	06/22/20	.340000		.340000	83	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
12331	Bank OZK		03/30/20	06/26/20	.260000		.260000	87	500,000.00	500,000.00	500,000.00	500,000.00	0.00
12332	Bank OZK		03/30/20	06/26/20	.280000		.280000	87	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12333	Centennial Bank Conway		03/30/20	06/26/20	.280000		.280000	87	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12334	Bank OZK		03/30/20	06/26/20	.330000		.330000	87	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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12335	Bank OZK		03/30/20	09/25/20	.290000		.290000	178	500,000.00	500,000.00	500,000.00	500,000.00	0.00
12336	Bank OZK		03/30/20	09/25/20	.330000		.330000	178	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12337	Bank OZK		03/30/20	09/25/20	.370000		.370000	178	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12338	Partners Bank		03/30/20	09/25/20	.340000		.340000	178	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%	1.365536	51	70,044,000.00	70,044,000.00	70,044,000.00	70,044,000.00	0.00
Subtotal						100%	1.365536	51	70,044,000.00	70,044,000.00	70,044,000.00	70,044,000.00	0.00

Fund: 327351 TMI0000 Multi-Agcy Insur

10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	92	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	92	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	92	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	92	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	92	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	92	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00
Subtotal						100%	2.053333	92	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	92	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	92	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	92	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	92	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	92	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	92	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	92	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
Subtotal						100%	2.049286	92	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	30	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	30	7,060,000.00	7,060,000.00	7,060,000.00	7,060,000.00	0.00



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Subtotal						100%	1.630000	30	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	31	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	121	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	121	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	210	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	301	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	170	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00
Subtotal						100%	1.991518	170	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

11969	Chambers Bank		02/03/20	04/03/20	1.570000		1.570000	3	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12169	Bank OZK		03/09/20	05/05/20	1.040000		1.040000	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%	1.305000	19	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	1.305000	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	1	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	31	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	62	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	97	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	125	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	125	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	154	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	184	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	216	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	93	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	93	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	246	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12127	Centennial Bank		03/02/20	08/01/20	1.440000		1.440000	123	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%	1.852083	119	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00



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Subtotal					100%	1.852083	119	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	30	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	30	600,000.00	600,000.00	600,000.00	600,000.00	0.00	
Subtotal					100%	1.570000	30	600,000.00	600,000.00	600,000.00	600,000.00	0.00	
Fund: 426055 TZS0000 Employ Sec Spl													
9142	Bank of Warren		04/02/19	04/07/20	2.510000		2.510000	7	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	36	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	50	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	64	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	78	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	125	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	139	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	97	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	111	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	153	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	167	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	181	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	195	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	209	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	223	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	237	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	251	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	265	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	279	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	294	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	14	500,000.00	500,000.00	500,000.00	500,000.00	0.00
12339	Partners Bank		03/30/20	02/24/21	.340000		.340000	330	425,000.00	425,000.00	425,000.00	425,000.00	0.00
12340	Malvern Natl Bank		03/30/20	03/10/21	.360000		.360000	344	425,000.00	425,000.00	425,000.00	425,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.699844	173	7,040,000.00	7,040,000.00	7,040,000.00	7,040,000.00	0.00	



Inventory with Original Cost

As Of Date: 03/31/2020

Run: 05/04/2020 01:12:50 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
Subtotal					100%	1.699844	173	7,040,000.00	7,040,000.00	7,040,000.00	7,040,000.00	0.00	
Fund: 426080 TZR0000 E.S.D. Interest													
11460	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	209	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	209	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	
Subtotal					100%	1.650000	209	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	30	165,000.00	165,000.00	165,000.00	165,000.00	0.00
11463	Partners Bank		11/18/19	04/16/20	1.590000		1.590000	16	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	83	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	58	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	45	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	76	375,000.00	375,000.00	375,000.00	375,000.00	0.00
12341	Bank OZK		03/30/20	07/27/20	.330000		.330000	118	345,000.00	345,000.00	345,000.00	345,000.00	0.00
12342	Malvern Natl Bank		03/30/20	08/24/20	.340000		.340000	146	345,000.00	345,000.00	345,000.00	345,000.00	0.00
12343	Bank OZK		03/30/20	09/28/20	.330000		.330000	181	345,000.00	345,000.00	345,000.00	345,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.249489	81	3,525,000.00	3,525,000.00	3,525,000.00	3,525,000.00	0.00	
Subtotal					100%	1.249489	81	3,525,000.00	3,525,000.00	3,525,000.00	3,525,000.00	0.00	
Fund: 427667 TGP0010 Historic Prsrvtm Pgm													
11853	Central Bank		01/16/20	04/15/20	1.670000		1.670000	15	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	15	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00	
Subtotal					100%	1.670000	15	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													
12162	Centennial Bank		03/06/20	04/20/20	1.080000		1.080000	20	23,448,000.00	23,448,000.00	23,448,000.00	23,448,000.00	0.00
12163	Partners Bank		03/06/20	04/20/20	1.070000		1.070000	20	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.079983	20	23,488,000.00	23,488,000.00	23,488,000.00	23,488,000.00	0.00	



Inventory with Original Cost

As Of Date: 03/31/2020

Run: 05/04/2020 01:12:50 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
Subtotal						100%	1.079983	20	23,488,000.00	23,488,000.00	23,488,000.00	23,488,000.00	0.00
Fund: 441904 TGT0100 Naturl/Cult Hist Grnt													
12159	Bank OZK		03/06/20	04/03/20	1.060000		1.060000	3	50,500.00	50,500.00	50,500.00	50,500.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
Subtotal						100%	1.060000	3	50,500.00	50,500.00	50,500.00	50,500.00	0.00
Fund: 441914 TGT9700 Naturl/Cult Hist Grnt													
12164	Partners Bank		03/06/20	04/03/20	1.070000		1.070000	3	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
12165	Bank OZK		03/06/20	04/03/20	1.060000		1.060000	3	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													
Subtotal						100%	1.066250	3	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
Fund: 441924 TGT9800 Naturl/Cult Hist Grnt													
12160	Partners Bank		03/06/20	04/03/20	1.070000		1.070000	3	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
12161	Bank OZK		03/06/20	04/03/20	1.060000		1.060000	3	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
Subtotal						100%	1.061563	3	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
12056	Bank OZK		02/18/20	05/18/20	1.570000		1.570000	48	541,000.00	541,000.00	541,000.00	541,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365													
Subtotal						100%	1.570000	48	541,000.00	541,000.00	541,000.00	541,000.00	0.00
Grand Total							1.146144	51	340,540,500.00	340,540,500.00	340,540,500.00	340,540,500.00	0.00
		Count 119											