



Inventory with Original Cost

As Of Date: 04/30/2020

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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	46	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	46	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00
Subtotal						100%	1.560000	46	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax													
12320	Partners Bank		03/27/20	05/21/20	.340000		.340000	21	4,321,000.00	4,321,000.00	4,321,000.00	4,321,000.00	0.00
12344	Bank OZK		03/30/20	05/21/20	.380000		.380000	21	2,165,000.00	2,165,000.00	2,165,000.00	2,165,000.00	0.00
12350	Bank OZK		04/01/20	05/21/20	.250000		.250000	21	568,000.00	568,000.00	568,000.00	568,000.00	0.00
12358	Partners Bank		04/06/20	05/21/20	.250000		.250000	21	703,000.00	703,000.00	703,000.00	703,000.00	0.00
12364	Bank OZK		04/09/20	05/21/20	.310000		.310000	21	1,539,000.00	1,539,000.00	1,539,000.00	1,539,000.00	0.00
12380	First Service Bank		04/13/20	05/21/20	.350000		.350000	21	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00
12382	First Service Bank		04/14/20	05/21/20	.310000		.310000	21	753,000.00	753,000.00	753,000.00	753,000.00	0.00
12398	First Service Bank		04/15/20	05/21/20	.350000		.350000	21	1,011,000.00	1,011,000.00	1,011,000.00	1,011,000.00	0.00
12402	Bank OZK		04/16/20	05/21/20	.280000		.280000	21	1,453,000.00	1,453,000.00	1,453,000.00	1,453,000.00	0.00
12412	Bank OZK		04/17/20	05/21/20	.250000		.250000	21	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	0.00
12417	Bank OZK		04/20/20	05/21/20	.250000		.250000	21	1,854,000.00	1,854,000.00	1,854,000.00	1,854,000.00	0.00
12419	Bank OZK		04/21/20	05/21/20	.250000		.250000	21	4,558,000.00	4,558,000.00	4,558,000.00	4,558,000.00	0.00
12431	Bank OZK		04/24/20	05/21/20	.490000		.490000	21	75,500,000.00	75,500,000.00	75,500,000.00	75,500,000.00	0.00
12432	Centennial Bank		04/24/20	05/21/20	.280000		.280000	21	13,230,000.00	13,230,000.00	13,230,000.00	13,230,000.00	0.00
12433	Bank OZK		04/27/20	06/23/20	.330000		.330000	54	10,704,000.00	10,704,000.00	10,704,000.00	10,704,000.00	0.00
12443	Bank OZK		04/29/20	06/23/20	.250000		.250000	54	3,493,000.00	3,493,000.00	3,493,000.00	3,493,000.00	0.00
12445	Bank Ozk		04/30/20	06/23/20	.250000		.250000	54	2,769,000.00	2,769,000.00	2,769,000.00	2,769,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.410927	25	126,966,000.00	126,966,000.00	126,966,000.00	126,966,000.00	0.00
Subtotal						100%	.410927	25	126,966,000.00	126,966,000.00	126,966,000.00	126,966,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv													
11807	Bank OZK		01/08/20	07/02/20	1.620000		1.620000	63	600,000.00	600,000.00	600,000.00	600,000.00	0.00
12391	First Service Bank		04/15/20	10/09/20	.290000		.290000	162	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.955000	113	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00



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Subtotal						100%	.955000	113	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	28	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	141	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	53	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	51	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
Subtotal						100%	1.135000	51	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	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%	1.630000	14	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
Subtotal						100%	1.630000	14	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00

Fund: 312302 TDP0100 Death&Perm Dsblty

12001	Bank OZK		02/10/20	05/08/20	1.560000		1.560000	8	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	14	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	141	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	53	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	57	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	57	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	57	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	57	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12335	Bank OZK		03/30/20	09/25/20	.290000		.290000	148	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	148	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	148	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	148	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12365	Citizens Bk Batesville		04/09/20	07/08/20	.340000		.340000	69	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12366	Malvern Natl Bank		04/09/20	10/06/20	.350000		.350000	159	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12383	FBT Bk & Mortgage		04/14/20	07/13/20	.380000		.380000	74	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
12384	Bank OZK		04/14/20	10/09/20	.440000		.440000	162	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
12392	First Service Bank		04/15/20	07/14/20	.350000		.350000	75	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00



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12393	Centennial Bank		04/15/20	07/14/20	.360000		.360000	75	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
12394	First Service Bank		04/15/20	07/14/20	.350000		.350000	75	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12395	Centennial Bank		04/15/20	10/09/20	.380000		.380000	162	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
12396	Centennial Bank		04/15/20	10/09/20	.410000		.410000	162	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
12397	First Service Bank		04/15/20	10/09/20	.350000		.350000	162	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%	1.091851	50	70,044,000.00	70,044,000.00	70,044,000.00	70,044,000.00	0.00
Subtotal						100%	1.091851	50	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	62	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	62	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	62	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	62	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	62	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	62	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00
Subtotal						100%	2.053333	62	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	62	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	62	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	62	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	62	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	62	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	62	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	62	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
Subtotal						100%	2.049286	62	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

9436	Encore Bank		05/02/19	05/01/20	2.560000		2.560000	1	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	91	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	91	850,000.00	850,000.00	850,000.00	850,000.00	0.00



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11389	Bank OZK		11/12/19	10/27/20	1.650000		1.650000	180	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	271	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	140	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00
Subtotal						100%	1.991518	140	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

12169	Bank OZK		03/09/20	05/05/20	1.040000		1.040000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12355	Bank OZK		04/03/20	05/05/20	.250000		.250000	5	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%	.645000	5	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	.645000	5	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

10549	Bank OZK		08/01/19	05/01/20	2.240000		2.240000	1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10550	Bank OZK		08/01/19	06/01/20	2.240000		2.240000	32	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10551	Bank OZK		08/01/19	07/06/20	2.240000		2.240000	67	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	95	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	95	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	124	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	154	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	186	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	63	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	63	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	216	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	93	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12351	Bank OZK		04/02/20	07/01/20	.250000		.250000	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						100%	1.686250	96	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	1.686250	96	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl

10170	Encore Bank		06/28/19	05/06/20	2.120000		2.120000	6	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	20	250,000.00	250,000.00	250,000.00	250,000.00	0.00



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10172	Encore Bank		06/28/19	06/03/20	2.120000		2.120000	34	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	48	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	95	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	109	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	67	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	81	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	123	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	137	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	151	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	165	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	179	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	193	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	207	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	221	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	235	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	249	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	264	325,000.00	325,000.00	325,000.00	325,000.00	0.00
12339	Partners Bank		03/30/20	02/24/21	.340000		.340000	300	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	314	425,000.00	425,000.00	425,000.00	425,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.655551	167	6,125,000.00	6,125,000.00	6,125,000.00	6,125,000.00	0.00
Subtotal						100%	1.655551	167	6,125,000.00	6,125,000.00	6,125,000.00	6,125,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

11460	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	179	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	179	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	1.650000	179	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Fund: 427461 TWT0000 Workfrce Training

11464	F&M Bank Stuttgart		11/18/19	06/22/20	1.650000		1.650000	53	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	28	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	15	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	46	375,000.00	375,000.00	375,000.00	375,000.00	0.00



Inventory with Original Cost

As Of Date: 04/30/2020

Run: 05/04/2020 01:13:56 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
12341	Bank OZK		03/30/20	07/27/20	.330000		.330000	88	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	116	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	151	345,000.00	345,000.00	345,000.00	345,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.167875	61	3,035,000.00	3,035,000.00	3,035,000.00	3,035,000.00	0.00
Subtotal						100%	1.167875	61	3,035,000.00	3,035,000.00	3,035,000.00	3,035,000.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
12056	Bank OZK		02/18/20	05/18/20	1.570000		1.570000	18	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	18	541,000.00	541,000.00	541,000.00	541,000.00	0.00
Subtotal						100%	1.570000	18	541,000.00	541,000.00	541,000.00	541,000.00	0.00
Grand Total		Count 107					.995834	48	297,231,000.00	297,231,000.00	297,231,000.00	297,231,000.00	0.00