



Inventory with Original Cost

As Of Date: 05/31/2020

Run: 06/25/2020 07:45:34 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 Grp: 69 Treasury													
11999	Bank OZK		02/10/20	06/15/20	1.560000		1.560000	15	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00
12433	Bank OZK		04/27/20	06/23/20	.330000		.330000	23	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	23	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	23	2,769,000.00	2,769,000.00	2,769,000.00	2,769,000.00	0.00
12483	Partners Bank		05/18/20	06/23/20	.250000		.250000	23	1,469,000.00	1,469,000.00	1,469,000.00	1,469,000.00	0.00
12495	Partners Bank		05/20/20	06/23/20	.250000		.250000	23	1,958,000.00	1,958,000.00	1,958,000.00	1,958,000.00	0.00
12519	Partners Bank		05/22/20	06/23/20	.250000		.250000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
12525	Bank OZK		05/27/20	06/23/20	.290000		.290000	23	65,001,000.00	65,001,000.00	65,001,000.00	65,001,000.00	0.00
12526	Partners Bank		05/27/20	07/21/20	.250000		.250000	51	2,195,000.00	2,195,000.00	2,195,000.00	2,195,000.00	0.00
12531	Bank OZK		05/29/20	07/21/20	.250000		.250000	51	7,976,000.00	7,976,000.00	7,976,000.00	7,976,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.561696	24	124,565,000.00	124,565,000.00	124,565,000.00	124,565,000.00	0.00
Subtotal						100%	.561696	24	124,565,000.00	124,565,000.00	124,565,000.00	124,565,000.00	0.00
Fund Grp: 305 Mfg. Home Comm.													
11807	Bank OZK		01/08/20	07/02/20	1.620000		1.620000	32	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	131	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.955000	82	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	.955000	82	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Fund Grp: 390 Workers Comp													
12298	Centennial Bank		03/24/20	09/18/20	.350000		.350000	110	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	22	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
12301	Partners Bank		03/24/20	09/18/20	.290000		.290000	110	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	22	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
12331	Bank OZK		03/30/20	06/26/20	.260000		.260000	26	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	26	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	26	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	26	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	117	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	117	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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
12337	Bank OZK		03/30/20	09/25/20	.370000		.370000	117	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	117	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	38	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	128	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	43	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	131	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	44	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
12393	Centennial Bank		04/15/20	07/14/20	.360000		.360000	44	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	44	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	131	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	131	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	131	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12469	Bank OZK		05/08/20	08/06/20	.290000		.290000	67	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	0.00
12472	Bank OZK		05/08/20	08/06/20	.250000		.250000	67	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
12477	Bank OZK		05/14/20	08/12/20	.250000		.250000	73	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
12478	Bank OZK		05/14/20	08/12/20	.250000		.250000	73	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
12494	Partners Bank		05/20/20	11/16/20	.260000		.260000	169	2,044,000.00	2,044,000.00	2,044,000.00	2,044,000.00	0.00
12530	Bank OZK		05/29/20	08/27/20	.250000		.250000	88	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
					100%	.301336	76		80,264,000.00	80,264,000.00	80,264,000.00	80,264,000.00	0.00
					Subtotal	100%	.301336	76	80,264,000.00	80,264,000.00	80,264,000.00	80,264,000.00	0.00

Inv Type: 5000 BK CDS-Mat A/365

Fund Grp: 425 Insurance

10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	31	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10252	Partners Bank		07/03/19	07/01/20	2.170000		2.170000	31	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	31	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	31	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
10494	Bank of Cave City		07/30/19	07/30/20	2.210000		2.210000	60	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	60	850,000.00	850,000.00	850,000.00	850,000.00	0.00
10844	Partners Bank		08/26/19	07/01/20	1.990000		1.990000	31	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	31	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	31	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	31	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	31	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	31	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00



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11154	Bank OZK		10/08/19	07/01/20	1.800000		1.800000	31	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
11389	Bank OZK		11/12/19	10/27/20	1.650000		1.650000	149	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	240	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
12471	Bank OZK		05/08/20	05/04/21	.250000		.250000	338	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%	1.939293	60	33,250,000.00	33,250,000.00	33,250,000.00	33,250,000.00	0.00
Subtotal						100%	1.939293	60	33,250,000.00	33,250,000.00	33,250,000.00	33,250,000.00	0.00

Fund Grp: 500 Dept. Ed

10550	Bank OZK		08/01/19	06/01/20	2.240000		2.240000	1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
10551	Bank OZK		08/01/19	07/06/20	2.240000		2.240000	36	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	64	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	64	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	93	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	123	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	155	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	32	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	32	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	185	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	62	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	31	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12446	Partners Bank		05/01/20	06/01/20	.250000		.250000	1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12459	Bank OZK		05/05/20	07/06/20	.280000		.280000	36	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12463	Bank OZK		05/06/20	08/06/20	.270000		.270000	67	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%	1.342500	66	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00
Subtotal						100%	1.342500	66	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	0.00

Fund Grp: 810 Workforce Services

10172	Encore Bank		06/28/19	06/03/20	2.120000		2.120000	3	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	17	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	64	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	78	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	36	250,000.00	250,000.00	250,000.00	250,000.00	0.00



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10570	Centennial Bank Con		08/01/19	07/20/20	2.150000		2.150000	50	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	92	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	106	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	120	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	134	250,000.00	250,000.00	250,000.00	250,000.00	0.00
11460	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	148	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
11461	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	148	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	22	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	162	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	176	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	190	325,000.00	325,000.00	325,000.00	325,000.00	0.00
11782	Encore Bank		01/03/20	06/15/20	1.590000		1.590000	15	375,000.00	375,000.00	375,000.00	375,000.00	0.00
11783	Bank OZK		01/03/20	12/21/20	1.600000		1.600000	204	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	218	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	233	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	269	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	283	425,000.00	425,000.00	425,000.00	425,000.00	0.00
12341	Bank OZK		03/30/20	07/27/20	.330000		.330000	57	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	85	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	120	345,000.00	345,000.00	345,000.00	345,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.521663	136	12,360,000.00	12,360,000.00	12,360,000.00	12,360,000.00	0.00
Subtotal						100%	1.521663	136	12,360,000.00	12,360,000.00	12,360,000.00	12,360,000.00	0.00
Fund Grp: 995 Emergency Services													
12482	Partners Bank		05/18/20	08/14/20	.260000		.260000	75	555,000.00	555,000.00	555,000.00	555,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.260000	75	555,000.00	555,000.00	555,000.00	555,000.00	0.00
Subtotal						100%	.260000	75	555,000.00	555,000.00	555,000.00	555,000.00	0.00
Grand Total		Count 97				.742048	52	266,194,000.00	266,194,000.00	266,194,000.00	266,194,000.00	0.00	