



# Inventory with Original Cost

As Of Date: 02/28/2020

Run: 06/25/2020 07:48:25 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
<b>Fund Grp: 72 Board of Finance</b>													
4489	MMKT Tob Fed 0636		01/01/18	02/29/20	1.436464		1.436464	1	52,789,046.76	52,789,046.76	52,789,046.76	52,789,046.76	0.00
Inv Type: 1052 MMKT-A/365-6						<b>63.76%</b>	<b>1.436464</b>	<b>1</b>	<b>52,789,046.76</b>	<b>52,789,046.76</b>	<b>52,789,046.76</b>	<b>52,789,046.76</b>	<b>0.00</b>
11815	Bank OZK		01/09/20	04/08/20	1.650000		1.650000	40	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>36.24%</b>	<b>1.650000</b>	<b>40</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.513842</b>	<b>15</b>	<b>82,789,046.76</b>	<b>82,789,046.76</b>	<b>82,789,046.76</b>	<b>82,789,046.76</b>	<b>0.00</b>
Grand Total		Count 2					<b>1.513842</b>	<b>15</b>	<b>82,789,046.76</b>	<b>82,789,046.76</b>	<b>82,789,046.76</b>	<b>82,789,046.76</b>	<b>0.00</b>