



# Inventory with Original Cost

As Of Date: 03/31/2020

Run: 06/25/2020 07:49:28 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      | 04/01/20      | .922098       |                   | .922098         | 1           | 48,592,368.40        | 48,592,368.40        | 48,592,368.40        | 48,592,368.40        | 0.00               |
| Inv Type: 1052 MMKT-A/365-6          |                   |         |               |               |               | <b>61.83%</b>     | <b>.922098</b>  | <b>1</b>    | <b>48,592,368.40</b> | <b>48,592,368.40</b> | <b>48,592,368.40</b> | <b>48,592,368.40</b> | <b>0.00</b>        |
| 11815                                | Bank OZK          |         | 01/09/20      | 04/08/20      | 1.650000      |                   | 1.650000        | 8           | 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>38.17%</b>     | <b>1.650000</b> | <b>8</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>1.199950</b> | <b>4</b>    | <b>78,592,368.40</b> | <b>78,592,368.40</b> | <b>78,592,368.40</b> | <b>78,592,368.40</b> | <b>0.00</b>        |
| Grand Total                          |                   | Count 2 |               |               |               |                   | <b>1.199950</b> | <b>4</b>    | <b>78,592,368.40</b> | <b>78,592,368.40</b> | <b>78,592,368.40</b> | <b>78,592,368.40</b> | <b>0.00</b>        |