



Inventory with Original Cost

As Of Date: 05/31/2020

Run: 06/25/2020 07:51:32 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: 72 Board of Finance													
4489	MMKT Tob Fed 0636		01/01/18	06/01/20	.142356		.142356	1	86,586,466.19	86,586,466.19	86,586,466.19	86,586,466.19	0.00
Inv Type: 1052 MMKT-A/365-6						74.27%	.142356	1	86,586,466.19	86,586,466.19	86,586,466.19	86,586,466.19	0.00
12411	Bank OZK		04/17/20	07/16/20	.450000		.450000	46	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						25.73%	.450000	46	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Subtotal						100%	.221519	13	116,586,466.19	116,586,466.19	116,586,466.19	116,586,466.19	0.00
Grand Total		Count 2					.221519	13	116,586,466.19	116,586,466.19	116,586,466.19	116,586,466.19	0.00