



# Inventory with Original Cost

As Of Date: 06/30/2020

Run: 06/30/2020 05:08:59 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
<b>Fund: 132159 TPX0000 Waste Water Poll</b>													
12633	Community State Bk Bradl		06/24/20	12/15/20	.250000		.250000	168	500,000.00	500,000.00	500,000.00	500,000.00	0.00
12634	Partners Bank		06/24/20	12/15/20	.250000		.250000	168	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
12636	Bank OZK		06/25/20	12/15/20	.250000		.250000	168	11,500,000.00	11,500,000.00	11,500,000.00	11,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.250000</b>	<b>168</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.250000</b>	<b>168</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>18,000,000.00</b>	<b>0.00</b>

<b>Fund: 132189 TSU0000 Sales &amp; Use Tax</b>													
12526	Partners Bank		05/27/20	07/21/20	.250000		.250000	21	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	21	7,976,000.00	7,976,000.00	7,976,000.00	7,976,000.00	0.00
12553	Bank OZK		06/03/20	07/21/20	.250000		.250000	21	3,309,000.00	3,309,000.00	3,309,000.00	3,309,000.00	0.00
12621	Bank OZK		06/19/20	07/21/20	.250000		.250000	21	8,835,000.00	8,835,000.00	8,835,000.00	8,835,000.00	0.00
12624	Bank OZK		06/23/20	07/21/20	.250000		.250000	21	6,310,000.00	6,310,000.00	6,310,000.00	6,310,000.00	0.00
12644	Bank OZK		06/26/20	07/21/20	.270000		.270000	21	56,236,000.00	56,236,000.00	56,236,000.00	56,236,000.00	0.00
12645	Bank OZK		06/26/20	08/21/20	.250000		.250000	52	3,088,000.00	3,088,000.00	3,088,000.00	3,088,000.00	0.00
12658	'Bank OZK'		06/30/20	08/21/20	.250000		.250000	52	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.262643</b>	<b>22</b>	<b>88,959,000.00</b>	<b>88,959,000.00</b>	<b>88,959,000.00</b>	<b>88,959,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.262643</b>	<b>22</b>	<b>88,959,000.00</b>	<b>88,959,000.00</b>	<b>88,959,000.00</b>	<b>88,959,000.00</b>	<b>0.00</b>

<b>Fund: 258230 THR0100 Manfct Housg Recv</b>													
11807	Bank OZK		01/08/20	07/02/20	1.620000		1.620000	2	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	101	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.955000</b>	<b>52</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.955000</b>	<b>52</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>

<b>Fund: 312201 TJW0100 Workers Comp</b>													
12301	Partners Bank		03/24/20	09/18/20	.290000		.290000	80	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
12530	Bank OZK		05/29/20	08/27/20	.250000		.250000	58	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
12623	Bank OZK		06/22/20	12/18/20	.270000		.270000	171	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	.260000	81	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
<b>Subtotal</b>						100%	.260000	81	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00

### **Fund: 312293 TSW0100 Workers Comp**

12478	Bank OZK		05/14/20	08/12/20	.250000		.250000	43	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%	.250000	43	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00
<b>Subtotal</b>						100%	.250000	43	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.00

### **Fund: 312302 TDP0100 Death&Perm Dsbly**

12298	Centennial Bank		03/24/20	09/18/20	.350000		.350000	80	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
12335	Bank OZK		03/30/20	09/25/20	.290000		.290000	87	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	87	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	87	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	87	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	8	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	98	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	13	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	101	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	14	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	14	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	14	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	101	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	101	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	101	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	37	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	37	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	43	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
12494	Partners Bank		05/20/20	11/16/20	.260000		.260000	139	2,044,000.00	2,044,000.00	2,044,000.00	2,044,000.00	0.00
12622	Partners Bank		06/22/20	12/18/20	.250000		.250000	171	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
12643	Bank OZK		06/26/20	12/18/20	.250000		.250000	171	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	.300546	62	70,044,000.00	70,044,000.00	70,044,000.00	70,044,000.00	0.00



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<b>Subtotal</b>						<b>100%</b>	<b>.300546</b>	<b>62</b>	<b>70,044,000.00</b>	<b>70,044,000.00</b>	<b>70,044,000.00</b>	<b>70,044,000.00</b>	<b>0.00</b>

### **Fund: 327351 TMI0000 Multi-Agcy Insur**

10251	Encore Bank		07/03/19	07/01/20	2.140000		2.140000	1	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	1	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	1	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	1	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	1	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						<b>100%</b>	<b>2.053333</b>	<b>1</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.053333</b>	<b>1</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>13,500,000.00</b>	<b>0.00</b>

### **Fund: 327362 TPS0000 AR Public Schl Insur**

10252	Partners Bank		07/03/19	07/01/20	2.170000		2.170000	1	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	1	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	1	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	1	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	1	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	1	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						<b>100%</b>	<b>2.049286</b>	<b>1</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.049286</b>	<b>1</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>0.00</b>

### **Fund: 327611 TUW0100 Workers Comp Rvlvg**

12554	Bank OZK		06/03/20	08/28/20	.250000		.250000	59	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.250000</b>	<b>59</b>	<b>6,400,000.00</b>	<b>6,400,000.00</b>	<b>6,400,000.00</b>	<b>6,400,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.250000</b>	<b>59</b>	<b>6,400,000.00</b>	<b>6,400,000.00</b>	<b>6,400,000.00</b>	<b>6,400,000.00</b>	<b>0.00</b>

### **Fund: 328189 TFB0000 Fidelity Bd**

10494	Bank of Cave City		07/30/19	07/30/20	2.210000		2.210000	30	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	30	850,000.00	850,000.00	850,000.00	850,000.00	0.00
11389	Bank OZK		11/12/19	10/27/20	1.650000		1.650000	119	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00



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12000	Encore Bank		02/10/20	01/26/21	1.670000		1.670000	210	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	308	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						<b>100%</b>	<b>1.403739</b>	<b>171</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.403739</b>	<b>171</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>5,750,000.00</b>	<b>0.00</b>

### Fund: 350920 TEB1001 Educatl Bldg Rev

12459	Bank OZK		05/05/20	07/06/20	.280000		.280000	6	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	37	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						<b>100%</b>	<b>.275000</b>	<b>22</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.275000</b>	<b>22</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>

### Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln

10551	Bank OZK		08/01/19	07/06/20	2.240000		2.240000	6	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	34	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	34	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	63	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	93	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	125	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	2	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	2	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	155	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	32	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	1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12542	Smackover State Bank		06/01/20	09/03/20	.270000		.270000	65	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
12543	Partners Bank		06/01/20	11/02/20	.280000		.280000	125	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						<b>100%</b>	<b>1.358750</b>	<b>59</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.358750</b>	<b>59</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>

### Fund: 392761 TUC0100 Unemployt Comp

12552	Bank OZK		06/03/20	08/28/20	.250000		.250000	59	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.250000</b>	<b>59</b>	<b>6,300,000.00</b>	<b>6,300,000.00</b>	<b>6,300,000.00</b>	<b>6,300,000.00</b>	<b>0.00</b>



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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
<b>Subtotal</b>					<b>100%</b>	<b>.250000</b>	<b>59</b>	<b>6,300,000.00</b>	<b>6,300,000.00</b>	<b>6,300,000.00</b>	<b>6,300,000.00</b>	<b>0.00</b>	

### Fund: 426055 TZS0000 Employ Sec Spl

10554	Centennial Bank Con		08/01/19	08/03/20	2.150000		2.150000	34	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	48	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	6	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	20	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	62	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	76	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	90	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	104	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	118	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	132	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	146	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	160	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	174	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	188	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	203	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	239	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	253	425,000.00	425,000.00	425,000.00	425,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					<b>100%</b>	<b>1.564927</b>	<b>133</b>	<b>5,125,000.00</b>	<b>5,125,000.00</b>	<b>5,125,000.00</b>	<b>5,125,000.00</b>	<b>0.00</b>	
<b>Subtotal</b>					<b>100%</b>	<b>1.564927</b>	<b>133</b>	<b>5,125,000.00</b>	<b>5,125,000.00</b>	<b>5,125,000.00</b>	<b>5,125,000.00</b>	<b>0.00</b>	

### Fund: 426080 TZR0000 E.S.D. Interest

11460	F&M Bank Stuttgart		11/18/19	10/26/20	1.650000		1.650000	118	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					<b>100%</b>	<b>1.650000</b>	<b>118</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	
<b>Subtotal</b>					<b>100%</b>	<b>1.650000</b>	<b>118</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	

### Fund: 427461 TWT0000 Workfrce Training

12341	Bank OZK		03/30/20	07/27/20	.330000		.330000	27	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	55	345,000.00	345,000.00	345,000.00	345,000.00	0.00



# Inventory with Original Cost

As Of Date: 06/30/2020

Run: 06/30/2020 05:08:59 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
12343	Bank OZK		03/30/20	09/28/20	.330000		.330000	90	345,000.00	345,000.00	345,000.00	345,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.333333</b>	<b>57</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.333333</b>	<b>57</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>1,035,000.00</b>	<b>0.00</b>
<b>Fund: 468700 TDR9000 Disaster Relief</b>													
12482	Partners Bank		05/18/20	08/14/20	.260000		.260000	45	555,000.00	555,000.00	555,000.00	555,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>.260000</b>	<b>45</b>	<b>555,000.00</b>	<b>555,000.00</b>	<b>555,000.00</b>	<b>555,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>.260000</b>	<b>45</b>	<b>555,000.00</b>	<b>555,000.00</b>	<b>555,000.00</b>	<b>555,000.00</b>	<b>0.00</b>
Grand Total		Count 93					<b>.592023</b>	<b>54</b>	<b>260,088,000.00</b>	<b>260,088,000.00</b>	<b>260,088,000.00</b>	<b>260,088,000.00</b>	<b>0.00</b>