



Inventory with Original Cost

As Of Date: 08/31/2018

Run: 08/31/2018 12:56:23 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
Fund: 132159 TPX0000 Waste Water Poll													
6394	Signature Bank		06/25/18	06/14/19	1.100000		1.100000	287	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6395	First Service Bank		06/25/18	06/14/19	1.100000		1.100000	287	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6396	Central Bank LR		06/25/18	06/14/19	1.100000		1.100000	287	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6397	First State Bk Lonoke		06/25/18	06/14/19	1.100000		1.100000	287	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6398	Farmers B&T Magnolia		06/25/18	06/14/19	1.100000		1.100000	287	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6399	Peoples Bank Magnolia		06/25/18	06/14/19	1.100000		1.100000	287	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6400	CornerStone Eureka Sprin		06/25/18	06/14/19	1.100000		1.100000	287	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%	1.100000	287	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Subtotal						100%	1.100000	287	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax

6829	Bank of Cave City		07/26/18	09/21/18	1.500000		1.500000	21	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6830	River Town Bank		07/26/18	09/21/18	1.500000		1.500000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6831	First State Bk of DeQu		07/26/18	09/21/18	1.500000		1.500000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6832	Malvern Natl Bk		07/26/18	09/21/18	1.500000		1.500000	21	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6833	Smackover State Bk		07/26/18	09/21/18	1.500000		1.500000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6834	Bank of Warren		07/26/18	09/21/18	1.500000		1.500000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6835	Fidelity Natl Bk West		07/26/18	09/21/18	1.500000		1.500000	21	1,245,000.00	1,245,000.00	1,245,000.00	1,245,000.00	0.00
6844	Bank of the Ozarks		07/27/18	09/21/18	1.500000		1.500000	21	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6845	Farmers B&T Magnolia		07/27/18	09/21/18	1.500000		1.500000	21	4,142,000.00	4,142,000.00	4,142,000.00	4,142,000.00	0.00
6857	Citizens B&T Van Buren		07/30/18	09/21/18	1.500000		1.500000	21	2,980,000.00	2,980,000.00	2,980,000.00	2,980,000.00	0.00
6864	Capital Bank Little Rock		07/31/18	09/21/18	1.500000		1.500000	21	968,000.00	968,000.00	968,000.00	968,000.00	0.00
6929	Citizens B&T Van Buren		08/06/18	09/21/18	1.500000		1.500000	21	1,123,000.00	1,123,000.00	1,123,000.00	1,123,000.00	0.00
6949	Capital Bank LR		08/08/18	09/21/18	1.500000		1.500000	21	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	0.00
6973	First State Bk Lonoke		08/09/18	09/21/18	1.500000		1.500000	21	1,528,000.00	1,528,000.00	1,528,000.00	1,528,000.00	0.00
6987	First Security Searcy		08/13/18	09/21/18	1.500000		1.500000	21	1,007,000.00	1,007,000.00	1,007,000.00	1,007,000.00	0.00
6995	Farmers B&T Magnolia		08/14/18	09/21/18	1.500000		1.500000	21	753,000.00	753,000.00	753,000.00	753,000.00	0.00
7008	Citizens Bk Batesville		08/15/18	09/21/18	1.740000		1.740000	21	955,000.00	955,000.00	955,000.00	955,000.00	0.00
7029	Citizens Bk Batesville		08/16/18	09/21/18	1.810000		1.810000	21	1,383,000.00	1,383,000.00	1,383,000.00	1,383,000.00	0.00
7037	Citizens Bk Batesville		08/17/18	09/21/18	1.900000		1.900000	21	1,378,000.00	1,378,000.00	1,378,000.00	1,378,000.00	0.00
7061	Centennial Bank Conway		08/20/18	09/21/18	1.950000		1.950000	21	2,834,000.00	2,834,000.00	2,834,000.00	2,834,000.00	0.00



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7062	Bank of Cave City		08/21/18	09/21/18	2.040000		2.040000	21	718,000.00	718,000.00	718,000.00	718,000.00	0.00
7063	Generations Bk Rogers		08/21/18	09/21/18	1.950000		1.950000	21	2,834,000.00	2,834,000.00	2,834,000.00	2,834,000.00	0.00
7071	Centennial Bank Conway		08/22/18	09/21/18	2.160000		2.160000	21	8,284,000.00	8,284,000.00	8,284,000.00	8,284,000.00	0.00
7114	Helena Natl Bank		08/24/18	09/21/18	2.160000		2.160000	21	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
7115	RiverBank Pocahontas		08/24/18	09/21/18	2.120000		2.120000	21	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7116	F&M Bank Stuttgart		08/24/18	09/21/18	2.110000		2.110000	21	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
7117	Bank of Cave City		08/24/18	09/21/18	1.980000		1.980000	21	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
7118	Citizens B&T Van Buren		08/24/18	09/21/18	1.950000		1.950000	21	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
7119	Farmers B&T Magnolia		08/24/18	09/21/18	1.900000		1.900000	21	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
7120	Bank of Warren		08/24/18	09/21/18	1.860000		1.860000	21	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
7121	Citizens B&T Van Buren		08/24/18	09/21/18	1.850000		1.850000	21	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
7122	Citizens Bk Batesville		08/24/18	09/21/18	1.760000		1.760000	21	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
7123	Centennial Bank Conway		08/24/18	09/21/18	1.710000		1.710000	21	4,161,000.00	4,161,000.00	4,161,000.00	4,161,000.00	0.00
7124	'Centennial Bank Conway'		08/24/18	10/23/18	2.180000		2.180000	53	5,743,000.00	5,743,000.00	5,743,000.00	5,743,000.00	0.00
7125	FBT Bk & Mortgage		08/27/18	10/23/18	2.200000		2.200000	53	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
7126	Bank of Cave City		08/27/18	10/23/18	2.020000		2.020000	53	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7127	Helena Natl Bk		08/27/18	10/23/18	1.960000		1.960000	53	3,518,000.00	3,518,000.00	3,518,000.00	3,518,000.00	0.00
7177	Centennial Bank Conway		08/28/18	10/23/18	2.010000		2.010000	53	1,852,000.00	1,852,000.00	1,852,000.00	1,852,000.00	0.00
7197	Smackover State Bk		08/29/18	10/23/18	1.910000		1.910000	53	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.859162	26	119,469,000.00	119,469,000.00	119,469,000.00	119,469,000.00	0.00
Subtotal						100%	1.859162	26	119,469,000.00	119,469,000.00	119,469,000.00	119,469,000.00	0.00

Fund: 258230 THR0100 Manfct Housg Recv

5548	Capital Bank LR		04/24/18	10/22/18	1.000000		1.000000	52	600,000.00	600,000.00	600,000.00	600,000.00	0.00
6642	Chambers Bank Danville		07/11/18	01/07/19	1.000000		1.000000	129	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.000000	91	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	1.000000	91	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

Fund: 312302 TDP0100 Death&Perm Dsbly

6846	Central Bank LR		07/30/18	01/28/19	1.900000		1.900000	150	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6847	Bank of the Ozarks		07/27/18	10/25/18	1.700000		1.700000	55	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6848	Bank of the Ozarks		07/30/18	01/28/19	1.900000		1.900000	150	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00



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6849	First State Bk Lonoke		07/30/18	10/29/18	1.700000		1.700000	59	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6850	RiverBank Pochahontas		07/27/18	01/23/19	1.900000		1.900000	145	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6851	First Security Searcy		07/30/18	10/29/18	1.700000		1.700000	59	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						100%	1.800000	103	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
Subtotal						100%	1.800000	103	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Fund: 327351 TMI0000 Multi-Agcy Insur

6988	F&M Bank Stuttgart		08/13/18	07/01/19	2.000000		2.000000	304	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6989	Citizens B&T Van Buren		08/13/18	07/01/19	2.000000		2.000000	304	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.000000	304	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Subtotal						100%	2.000000	304	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00

Fund: 327362 TPS0000 AR Public Schl Insur

6996	Farmers B&T Magnolia		08/14/18	07/01/19	2.000000		2.000000	304	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.000000	304	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Subtotal						100%	2.000000	304	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00

Fund: 327611 TUW0100 Workers Comp Rvlvg

6904	Centennial Bank Conway		08/02/18	10/30/18	1.500000		1.500000	60	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00
6905	Capital Bank LR		08/02/18	10/30/18	1.500000		1.500000	60	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
6906	Smackover State Bk		08/02/18	10/30/18	1.500000		1.500000	60	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						100%	1.500000	60	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00
Subtotal						100%	1.500000	60	9,300,000.00	9,300,000.00	9,300,000.00	9,300,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

3594	The Capital Bk-Little Ro		11/06/17	10/24/18	1.100000		1.100000	54	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4879	The Capital Bk-Little Ro		02/02/18	01/22/19	1.100000		1.100000	144	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	0.00
5718	Central Bank LR		05/04/18	04/24/19	1.100000		1.100000	236	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6858	First Service Bank		07/30/18	07/23/19	2.000000		2.000000	326	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00



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Inv Type: 5000 BK CDS-Mat A/365						100%	1.360417	197	4,320,000.00	4,320,000.00	4,320,000.00	4,320,000.00	0.00
Subtotal						100%	1.360417	197	4,320,000.00	4,320,000.00	4,320,000.00	4,320,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

6581	Central Bank LR		07/05/18	09/05/18	.850000		.850000	5	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6582	Smackover State Bk		07/05/18	09/05/18	.850000		.850000	5	300,000.00	300,000.00	300,000.00	300,000.00	0.00
6583	Citizens B&T Van Buren		07/05/18	09/05/18	.850000		.850000	5	200,000.00	200,000.00	200,000.00	200,000.00	0.00
6948	Smackover State Bk		08/08/18	10/05/18	1.500000		1.500000	35	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%	1.175000	20	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	1.175000	20	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00

Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln

3150	Farmers Bk&Tr Co-Magnoli		09/11/17	09/11/18	1.100000		1.100000	11	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
4508	Farmers Bk&Tr Co-Magnoli		12/05/17	12/05/18	1.100000		1.100000	96	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
5170	Central Bank Little Rock		03/12/18	01/07/19	1.100000		1.100000	129	700,000.00	700,000.00	700,000.00	700,000.00	0.00
5171	RiverWind Bank		03/12/18	01/07/19	1.100000		1.100000	129	300,000.00	300,000.00	300,000.00	300,000.00	0.00
5172	Central Bank Little Rock		03/12/18	02/05/19	1.100000		1.100000	158	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6183	FBT Bk & Mortgage		06/08/18	10/09/18	.900000		.900000	39	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6184	FBT Bk & Mortgage		06/08/18	11/08/18	.900000		.900000	69	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6185	FBT Bk & Mortgage		06/08/18	03/08/19	1.100000		1.100000	189	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6186	Citizens B&T Van Buren		06/08/18	10/09/18	.900000		.900000	39	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6678	FBT Bk & Mortgage		07/17/18	04/15/19	2.000000		2.000000	227	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6936	Citizens B&T Van Buren		08/07/18	05/15/19	2.000000		2.000000	257	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%	1.216667	111	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	1.216667	111	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 392761 TUC0100 Unemployt Comp

6907	Helena Natl Bk		08/02/18	10/30/18	1.500000		1.500000	60	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00
6909	Malvern Natl Bk		08/02/18	10/30/18	1.500000		1.500000	60	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.00
7227	Farmers B&T Magnolia		08/31/18	10/30/18	1.500000		1.500000	60	2,190,000.00	2,190,000.00	2,190,000.00	2,190,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.500000	60	8,590,000.00	8,590,000.00	8,590,000.00	8,590,000.00	0.00



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Subtotal					100%	1.500000	60	8,590,000.00	8,590,000.00	8,590,000.00	8,590,000.00	0.00	
Fund: 415220 TCS0200 Priv Career Ed													
5391	Generations Bk Rogers		04/03/18	10/01/18	1.000000		1.000000	31	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Inv Type: 5000 BK CDS-Mat A/365					100%	1.000000	31	105,525.00	105,525.00	105,525.00	105,525.00	0.00	
Subtotal					100%	1.000000	31	105,525.00	105,525.00	105,525.00	105,525.00	0.00	
Fund: 426055 TZS0000 Employ Sec Spl													
3156	Bear State Bk-Harrison		09/18/17	09/17/18	1.100000		1.100000	17	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3579	Central Bk-Little Rock		11/03/17	10/15/18	1.100000		1.100000	45	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3584	Central Bk-Little Rock		11/03/17	10/29/18	1.100000		1.100000	59	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3591	Central Bk-Little Rock		11/03/17	11/13/18	1.100000		1.100000	74	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3592	Central Bk-Little Rock		11/03/17	10/01/18	1.100000		1.100000	31	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3618	Fidelity Natl Bk-W. Memp		11/27/17	11/27/18	1.100000		1.100000	88	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4519	The Citizens Bk-Batesvil		12/08/17	12/11/18	1.100000		1.100000	102	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4520	The Citizens Bk-Batesvil		12/08/17	12/11/18	1.100000		1.100000	102	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4822	Central Bk-Little Rock		01/12/18	01/09/19	1.100000		1.100000	131	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4823	Central Bk-Little Rock		01/12/18	12/26/18	1.100000		1.100000	117	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4874	Horatio State Bk		02/02/18	01/18/19	1.100000		1.100000	140	200,000.00	200,000.00	200,000.00	200,000.00	0.00
4880	Bear State Bk-Harrison		02/02/18	02/04/19	1.100000		1.100000	157	270,000.00	270,000.00	270,000.00	270,000.00	0.00
5596	Smackover State Bk		04/25/18	02/19/19	1.100000		1.100000	172	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5597	Smackover State Bk		04/25/18	03/05/19	1.100000		1.100000	186	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5598	Smackover State Bk		04/25/18	03/19/19	1.100000		1.100000	200	400,000.00	400,000.00	400,000.00	400,000.00	0.00
5599	Smackover State Bk		04/25/18	04/02/19	1.100000		1.100000	214	375,000.00	375,000.00	375,000.00	375,000.00	0.00
5600	Smackover State Bk		04/25/18	04/16/19	1.100000		1.100000	228	375,000.00	375,000.00	375,000.00	375,000.00	0.00
5601	Smackover State Bk		04/25/18	04/30/19	1.100000		1.100000	242	375,000.00	375,000.00	375,000.00	375,000.00	0.00
5972	Central Bank LR		05/25/18	05/24/19	1.100000		1.100000	266	470,000.00	470,000.00	470,000.00	470,000.00	0.00
5973	First State Bk Lonoke		05/25/18	05/24/19	1.100000		1.100000	266	50,000.00	50,000.00	50,000.00	50,000.00	0.00
6002	Malvern Natl Bk		05/29/18	04/26/19	1.100000		1.100000	238	520,000.00	520,000.00	520,000.00	520,000.00	0.00
6003	Malvern Natl Bk		05/29/18	05/10/19	1.100000		1.100000	252	520,000.00	520,000.00	520,000.00	520,000.00	0.00
6187	Farmers B&T Magnolia		06/08/18	08/02/19	1.100000		1.100000	336	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6188	Farmers B&T Magnolia		06/08/18	08/16/19	1.100000		1.100000	350	375,000.00	375,000.00	375,000.00	375,000.00	0.00



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6189	Farmers B&T Magnolia		06/08/18	06/07/19	1.100000		1.100000	280	540,000.00	540,000.00	540,000.00	540,000.00	0.00
6388	First State Bk Lonoke		06/22/18	06/21/19	1.100000		1.100000	294	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6389	First State Bk Lonoke		06/22/18	06/21/19	1.100000		1.100000	294	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6646	Horatio State Bk		07/12/18	07/08/19	1.100000		1.100000	311	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6647	Horatio State Bk		07/12/18	08/05/19	1.100000		1.100000	339	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6648	Capital Bank LR		07/12/18	07/08/19	1.100000		1.100000	311	370,000.00	370,000.00	370,000.00	370,000.00	0.00
6925	Chambers Bank Danville		08/03/18	08/16/19	2.000000		2.000000	350	270,000.00	270,000.00	270,000.00	270,000.00	0.00
6926	Chambers Bank Danville		08/03/18	09/03/19	2.000000		2.000000	368	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6927	Chambers Bank Danville		08/03/18	09/17/19	2.000000		2.000000	382	375,000.00	375,000.00	375,000.00	375,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.178361	213	11,715,000.00	11,715,000.00	11,715,000.00	11,715,000.00	0.00
Subtotal						100%	1.178361	213	11,715,000.00	11,715,000.00	11,715,000.00	11,715,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

3620	Fidelity Natl Bk-W. Memp		11/27/17	10/25/18	1.100000		1.100000	55	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						100%	1.100000	55	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	1.100000	55	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00

Fund: 427461 TWT0000 Workfrce Training

3159	Farmers Bk&Tr Co-Magnoli		09/18/17	09/17/18	1.100000		1.100000	17	180,000.00	180,000.00	180,000.00	180,000.00	0.00
3621	Fidelity Natl Bk-W. Memp		11/27/17	10/16/18	1.100000		1.100000	46	250,000.00	250,000.00	250,000.00	250,000.00	0.00
5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	223	200,000.00	200,000.00	200,000.00	200,000.00	0.00
6004	Malvern Natl Bk		05/29/18	05/09/19	1.100000		1.100000	251	250,000.00	250,000.00	250,000.00	250,000.00	0.00
6649	Capital Bank LR		07/12/18	06/24/19	1.100000		1.100000	297	168,000.00	168,000.00	168,000.00	168,000.00	0.00
6650	Fidelity Natl Bk West		07/12/18	06/10/19	1.100000		1.100000	283	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6651	Fidelity Natl Bk West		07/12/18	06/17/19	1.100000		1.100000	290	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6928	Chambers Bank Danville		08/03/18	06/10/19	2.000000		2.000000	283	170,000.00	170,000.00	170,000.00	170,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.200791	201	1,518,000.00	1,518,000.00	1,518,000.00	1,518,000.00	0.00
Subtotal						100%	1.200791	201	1,518,000.00	1,518,000.00	1,518,000.00	1,518,000.00	0.00

Fund: 427510 TES0200 Employ Sec Spl

3157	Citizens Bk&Tr Co-Van Bu		09/18/17	09/17/18	1.100000		1.100000	17	150,000.00	150,000.00	150,000.00	150,000.00	0.00
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4518	The Citizens Bk-Batesvil		12/07/17	12/07/18	1.100000		1.100000	98	150,000.00	150,000.00	150,000.00	150,000.00	0.00
6294	M&F Bank Dumas		06/15/18	06/14/19	1.100000		1.100000	287	60,000.00	60,000.00	60,000.00	60,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.100000	96	360,000.00	360,000.00	360,000.00	360,000.00	0.00
Subtotal						100%	1.100000	96	360,000.00	360,000.00	360,000.00	360,000.00	0.00

Fund: 427667 TGP0010 Historic Prsrvtm Pgm

6838	First Service Bk Greenbr		07/27/18	10/01/18	1.500000		1.500000	31	819,105.00	819,105.00	819,105.00	819,105.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.500000	31	819,105.00	819,105.00	819,105.00	819,105.00	0.00
Subtotal						100%	1.500000	31	819,105.00	819,105.00	819,105.00	819,105.00	0.00

Fund: 441601 TGT0000 Naturl/Cult Hist Grnt

6842	First Service Bk Greenbr		07/26/18	10/01/18	1.500000		1.500000	31	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
6843	Capital Bank LR		07/26/18	10/01/18	1.500000		1.500000	31	1,821,000.00	1,821,000.00	1,821,000.00	1,821,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.500000	31	4,821,000.00	4,821,000.00	4,821,000.00	4,821,000.00	0.00
Subtotal						100%	1.500000	31	4,821,000.00	4,821,000.00	4,821,000.00	4,821,000.00	0.00

Fund: 441914 TGT9700 Naturl/Cult Hist Grnt

6841	Farmers B&T Magnolia		07/26/18	12/28/18	1.700000		1.700000	119	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	119	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00
Subtotal						100%	1.700000	119	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00

Fund: 443659 TDT9200 Tourism Development

7226	Smackover State Bk		08/31/18	02/27/19	2.310000		2.310000	180	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.310000	180	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Subtotal						100%	2.310000	180	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00

Fund: 450605 TDS0000 Non Mun Sew Treat

6859	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	59	104,757.00	104,757.00	104,757.00	104,757.00	0.00
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Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	59	104,757.00	104,757.00	104,757.00	104,757.00	0.00
Subtotal						100%	1.700000	59	104,757.00	104,757.00	104,757.00	104,757.00	0.00
<u>Fund: 450615 TWB0000 Water Performance</u>													
6860	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	59	113,275.00	113,275.00	113,275.00	113,275.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	59	113,275.00	113,275.00	113,275.00	113,275.00	0.00
Subtotal						100%	1.700000	59	113,275.00	113,275.00	113,275.00	113,275.00	0.00
<u>Fund: 451085 THS0000 Hazardous Subst Res</u>													
6788	F&M Bank Stuttgart		07/25/18	10/23/18	1.700000		1.700000	53	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	53	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
Subtotal						100%	1.700000	53	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
<u>Fund: 451174 TLR0000 Land Reclamation</u>													
6728	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	52	587,000.00	587,000.00	587,000.00	587,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	52	587,000.00	587,000.00	587,000.00	587,000.00	0.00
Subtotal						100%	1.700000	52	587,000.00	587,000.00	587,000.00	587,000.00	0.00
<u>Fund: 451175 TMA0000 Mine Reclamation</u>													
6861	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	59	61,629.00	61,629.00	61,629.00	61,629.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	59	61,629.00	61,629.00	61,629.00	61,629.00	0.00
Subtotal						100%	1.700000	59	61,629.00	61,629.00	61,629.00	61,629.00	0.00
<u>Fund: 451243 TPT0000 Petrolm Strg Tank</u>													
6789	Farmers B&T Magnolia		07/25/18	10/23/18	1.700000		1.700000	53	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00
6862	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	59	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	53	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00



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Subtotal						100%	1.700000	53	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	0.00
Fund: 451361 TWS0100 Solid Waste Mgmt													
6729	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	52	3,006,672.00	3,006,672.00	3,006,672.00	3,006,672.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	52	3,006,672.00	3,006,672.00	3,006,672.00	3,006,672.00	0.00
Subtotal						100%	1.700000	52	3,006,672.00	3,006,672.00	3,006,672.00	3,006,672.00	0.00
Fund: 451362 TWS0200 Solid Waste Mgmt													
6730	Central Bank LR		07/23/18	10/22/18	1.700000		1.700000	52	750,000.00	750,000.00	750,000.00	750,000.00	0.00
6731	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	52	1,768,777.00	1,768,777.00	1,768,777.00	1,768,777.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	52	2,518,777.00	2,518,777.00	2,518,777.00	2,518,777.00	0.00
Subtotal						100%	1.700000	52	2,518,777.00	2,518,777.00	2,518,777.00	2,518,777.00	0.00
Fund: 451365 TWS0300 Solid Waste Mgmt													
6732	First Security Searcy		07/23/18	10/22/18	1.700000		1.700000	52	5,894,650.00	5,894,650.00	5,894,650.00	5,894,650.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	52	5,894,650.00	5,894,650.00	5,894,650.00	5,894,650.00	0.00
Subtotal						100%	1.700000	52	5,894,650.00	5,894,650.00	5,894,650.00	5,894,650.00	0.00
Fund: 451465 TET0100 Enviroml Settlement													
6733	Central Bank LR		07/23/18	10/22/18	1.700000		1.700000	52	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	52	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Subtotal						100%	1.700000	52	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Fund: 451467 TPP0000 Performance Prtnrshp													
6734	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	52	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	52	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Subtotal						100%	1.700000	52	150,000.00	150,000.00	150,000.00	150,000.00	0.00



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Fund: 451490 TPE0000 Permit Fees													
6863	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	59	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	59	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Subtotal						100%	1.700000	59	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Fund: 451491 TPET500 Permit Fees													
6735	Centennial Bank Conway		07/23/18	10/22/18	1.700000		1.700000	52	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6736	Central Bank LR		07/23/18	10/22/18	1.700000		1.700000	52	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6737	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	52	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6738	Relyance Bk		07/23/18	10/22/18	1.700000		1.700000	52	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
6739	RiverBank Pocahontas		07/23/18	10/22/18	1.700000		1.700000	52	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	52	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
Subtotal						100%	1.700000	52	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
6740	Fidelity Natl Bk West		07/23/18	10/22/18	1.700000		1.700000	52	1,623,835.00	1,623,835.00	1,623,835.00	1,623,835.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.700000	52	1,623,835.00	1,623,835.00	1,623,835.00	1,623,835.00	0.00
Subtotal						100%	1.700000	52	1,623,835.00	1,623,835.00	1,623,835.00	1,623,835.00	0.00
Fund: 468700 TDR9000 Disaster Relief													
7198	Horatio State Bk		08/29/18	11/27/18	2.050000		2.050000	88	507,516.00	507,516.00	507,516.00	507,516.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.050000	88	507,516.00	507,516.00	507,516.00	507,516.00	0.00
Subtotal						100%	2.050000	88	507,516.00	507,516.00	507,516.00	507,516.00	0.00
Grand Total		Count 154					1.671958	82	274,738,447.00	274,738,447.00	274,738,447.00	274,738,447.00	0.00