



Inventory with Original Cost

As Of Date: 12/31/2018

Run: 12/31/2018 01:13:07 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	165	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6395	First Service Bk Greenbr		06/25/18	06/14/19	1.100000		1.100000	165	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	165	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	165	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	165	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	165	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	165	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	165	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
Subtotal						100%	1.100000	165	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00

Fund: 132189 TSU0000 Sales & Use Tax

7905	FBT Bk & Mortgage		11/28/18	01/22/19	2.830000		2.830000	22	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
7906	Bank OZK		11/28/18	01/22/19	2.680000		2.680000	22	7,651,000.00	7,651,000.00	7,651,000.00	7,651,000.00	0.00
7941	RiverBank Pochahontas		11/29/18	01/22/19	2.700000		2.700000	22	1,370,000.00	1,370,000.00	1,370,000.00	1,370,000.00	0.00
7942	Bank OZK		11/29/18	01/22/19	2.580000		2.580000	22	4,450,000.00	4,450,000.00	4,450,000.00	4,450,000.00	0.00
7946	Bank of Warren		11/30/18	01/22/19	2.760000		2.760000	22	2,221,000.00	2,221,000.00	2,221,000.00	2,221,000.00	0.00
7957	Bank of Warren		12/03/18	01/22/19	2.620000		2.620000	22	2,146,000.00	2,146,000.00	2,146,000.00	2,146,000.00	0.00
8001	Generations Bk Rogers		12/06/18	01/22/19	2.480000		2.480000	22	524,000.00	524,000.00	524,000.00	524,000.00	0.00
8023	Generations Bk Rogers		12/10/18	01/22/19	2.430000		2.430000	22	878,000.00	878,000.00	878,000.00	878,000.00	0.00
8030	Fidelity Natl Bk		12/11/18	01/22/19	2.420000		2.420000	22	655,000.00	655,000.00	655,000.00	655,000.00	0.00
8049	Centennial Bank Conway		12/13/18	01/22/19	2.520000		2.520000	22	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	0.00
8064	Capital Bank		12/14/18	01/22/19	2.610000		2.610000	22	949,000.00	949,000.00	949,000.00	949,000.00	0.00
8082	Citizens B&T Van Buren		12/17/18	01/22/19	2.690000		2.690000	22	1,555,000.00	1,555,000.00	1,555,000.00	1,555,000.00	0.00
8085	Generations Bk Rogers		12/18/18	01/22/19	2.480000		2.480000	22	861,000.00	861,000.00	861,000.00	861,000.00	0.00
8103	Citizens B&T Van Buren		12/19/18	01/22/19	2.580000		2.580000	22	2,547,000.00	2,547,000.00	2,547,000.00	2,547,000.00	0.00
8116	Bank OZK		12/20/18	01/22/19	2.590000		2.590000	22	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	0.00
8135	'Bank of the Ozarks'		12/26/18	01/22/19	2.680000		2.680000	22	3,407,000.00	3,407,000.00	3,407,000.00	3,407,000.00	0.00
8163	Bank OZK		12/27/18	01/22/19	2.850000		2.850000	22	46,595,000.00	46,595,000.00	46,595,000.00	46,595,000.00	0.00
8167	'Bank of Cave City'		12/28/18	01/22/19	2.880000		2.880000	22	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
8168	'Bank of the Ozarks'		12/28/18	01/22/19	2.850000		2.850000	22	27,104,000.00	27,104,000.00	27,104,000.00	27,104,000.00	0.00
8169	'Bank of Cave City'		12/28/18	02/21/19	2.910000		2.910000	52	500,000.00	500,000.00	500,000.00	500,000.00	0.00



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8170	'Citizens B&T Van Buren'		12/28/18	02/21/19	2.800000		2.800000	52	1,065,000.00	1,065,000.00	1,065,000.00	1,065,000.00	0.00
8205	'Bank of the Ozarks'		12/31/18	02/21/19	2.850000		2.850000	52	5,213,000.00	5,213,000.00	5,213,000.00	5,213,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.787939	24	116,228,000.00	116,228,000.00	116,228,000.00	116,228,000.00	0.00

Subtotal	100%	2.787939	24	116,228,000.00	116,228,000.00	116,228,000.00	116,228,000.00	0.00
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Fund: 258230 THR0100 Manfct Housg Recv

6642	Chambers Bank Danville		07/11/18	01/07/19	1.000000		1.000000	7	600,000.00	600,000.00	600,000.00	600,000.00	0.00
7630	Bank of Warren		10/22/18	04/19/19	2.620000		2.620000	109	600,000.00	600,000.00	600,000.00	600,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.810000	58	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00

Subtotal	100%	1.810000	58	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
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Fund: 312302 TDP0100 Death&Perm Dsbly

6846	Central Bank LR		07/30/18	01/28/19	1.900000		1.900000	28	500,000.00	500,000.00	500,000.00	500,000.00	0.00
6848	Bank of the Ozarks		07/30/18	01/28/19	1.900000		1.900000	28	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6850	RiverBank Pochahontas		07/27/18	01/23/19	1.900000		1.900000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
8206	'FBT BK & Mortgage'		12/31/18	06/17/19	2.960000		2.960000	168	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
8207	'Bank of the Ozarks'		12/31/18	06/17/19	2.850000		2.850000	168	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%	2.408000	97	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00

Subtotal	100%	2.408000	97	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
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Fund: 327351 TMI0000 Multi-Agcy Insur

6988	F&M Bank Stuttgart		08/13/18	07/01/19	2.000000		2.000000	182	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	182	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
7301	Farmers B&T Magnolia		09/14/18	07/01/19	2.320000		2.320000	182	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%	2.160000	182	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Subtotal	100%	2.160000	182	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
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Fund: 327362 TPS0000 AR Public Schl Insur

6996	Farmers B&T Magnolia		08/14/18	07/01/19	2.000000		2.000000	182	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
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7302	Smackover State Bk		09/14/18	07/01/19	2.310000		2.310000	182	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7303	Peoples Bank Magnolia		09/14/18	07/01/19	2.220000		2.220000	182	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7304	Chambers Bank Danville		09/14/18	07/01/19	2.140000		2.140000	182	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.090833	182	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.090833	182	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 327611 TUW0100 Workers Comp Rvlvg

7717	Centennial Bank Conway		11/01/18	01/29/19	2.590000		2.590000	29	9,400,000.00	9,400,000.00	9,400,000.00	9,400,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.590000	29	9,400,000.00	9,400,000.00	9,400,000.00	9,400,000.00	0.00
Subtotal						100%	2.590000	29	9,400,000.00	9,400,000.00	9,400,000.00	9,400,000.00	0.00

Fund: 328189 TFB0000 Fidelity Bd

4879	Capital Bank LR		02/02/18	01/22/19	1.100000		1.100000	22	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	114	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6858	First Service Bk Greenbr		07/30/18	07/23/19	2.000000		2.000000	204	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
7744	Smackover State Bk		11/02/18	10/23/19	2.860000		2.860000	296	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.827571	167	4,570,000.00	4,570,000.00	4,570,000.00	4,570,000.00	0.00
Subtotal						100%	1.827571	167	4,570,000.00	4,570,000.00	4,570,000.00	4,570,000.00	0.00

Fund: 350920 TEB1001 Educatl Bldg Rev

7761	Fidelity Natl Bk West Me		11/05/18	01/07/19	2.460000		2.460000	7	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7984	Smackover State Bank		12/05/18	02/07/19	2.580000		2.580000	38	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%	2.520000	23	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal						100%	2.520000	23	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

5170	Central Bank LR		03/12/18	01/07/19	1.100000		1.100000	7	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	7	300,000.00	300,000.00	300,000.00	300,000.00	0.00
5172	Central Bank LR		03/12/18	02/05/19	1.100000		1.100000	36	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00



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6185	FBT Bk & Mortgage		06/08/18	03/08/19	1.100000		1.100000	67	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6678	FBT Bk & Mortgage		07/17/18	04/15/19	2.000000		2.000000	105	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	135	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7280	Smackover State Bk		09/11/18	06/14/19	2.310000		2.310000	165	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7281	Chambers Bank Danville		09/11/18	07/15/19	2.370000		2.370000	196	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7521	Centennial Bank Conway		10/09/18	03/01/19	2.470000		2.470000	60	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7793	Centennial Bank Conway		11/08/18	03/01/19	2.470000		2.470000	60	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7983	Smackover State Bank		12/05/18	03/01/19	2.570000		2.570000	60	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%	2.052500	84	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00
Subtotal						100%	2.052500	84	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Fund: 392761 TUC0100 Unemployt Comp

7716	Centennial Bank Conway		11/01/18	01/29/19	2.590000		2.590000	29	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.590000	29	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00
Subtotal						100%	2.590000	29	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00

Fund: 415220 TCS0200 Priv Career Ed

7526	Smackover State Bk		10/10/18	04/08/19	2.550000		2.550000	98	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.550000	98	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Subtotal						100%	2.550000	98	105,525.00	105,525.00	105,525.00	105,525.00	0.00

Fund: 426055 TZS0000 Employ Sec Spl

4822	Central Bank LR		01/12/18	01/09/19	1.100000		1.100000	9	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	18	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	35	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	50	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	64	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	78	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	92	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	106	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	120	375,000.00	375,000.00	375,000.00	375,000.00	0.00



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5972	Central Bank LR		05/25/18	05/24/19	1.100000		1.100000	144	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	144	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	116	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	130	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	214	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	228	375,000.00	375,000.00	375,000.00	375,000.00	0.00
6189	Farmers B&T Magnolia		06/08/18	06/07/19	1.100000		1.100000	158	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	172	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	172	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	189	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	217	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	189	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	228	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	246	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	260	375,000.00	375,000.00	375,000.00	375,000.00	0.00
7229	Horatio State Bk		09/04/18	09/03/19	2.450000		2.450000	246	400,000.00	400,000.00	400,000.00	400,000.00	0.00
7341	Centennial Bank Conway		09/24/18	01/18/19	2.250000		2.250000	18	250,000.00	250,000.00	250,000.00	250,000.00	0.00
7342	Centennial Bank Conway		09/24/18	02/04/19	2.250000		2.250000	35	250,000.00	250,000.00	250,000.00	250,000.00	0.00
7854	Centennial Bank Conway		11/20/18	10/04/19	2.830000		2.830000	277	700,000.00	700,000.00	700,000.00	700,000.00	0.00
7855	Centennial Bank Conway		11/20/18	10/18/19	2.830000		2.830000	291	650,000.00	650,000.00	650,000.00	650,000.00	0.00
7945	Bank of Cave City		11/30/18	10/29/19	2.820000		2.820000	302	425,000.00	425,000.00	425,000.00	425,000.00	0.00
8061	FBT Bk & Mortgage		12/14/18	11/06/19	2.930000		2.930000	310	340,000.00	340,000.00	340,000.00	340,000.00	0.00
8062	FBT Bk & Mortgage		12/14/18	11/20/19	2.930000		2.930000	324	335,000.00	335,000.00	335,000.00	335,000.00	0.00
8063	FBT Bk & Mortgage		12/14/18	12/04/19	2.930000		2.930000	338	335,000.00	335,000.00	335,000.00	335,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.664862	177	12,300,000.00	12,300,000.00	12,300,000.00	12,300,000.00	0.00
Subtotal						100%	1.664862	177	12,300,000.00	12,300,000.00	12,300,000.00	12,300,000.00	0.00

Fund: 426080 TZR0000 E.S.D. Interest

7852	Relyance Bank		11/20/18	10/25/19	2.890000		2.890000	298	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%	2.890000	298	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	2.890000	298	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00



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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
Fund: 427461 TWT0000 Workfrce Training													
5602	First State Bk Lonoke		04/25/18	04/11/19	1.100000		1.100000	101	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	129	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	175	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	161	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	168	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	161	170,000.00	170,000.00	170,000.00	170,000.00	0.00
7230	Bank of Cave City		09/04/18	06/10/19	2.500000		2.500000	161	200,000.00	200,000.00	200,000.00	200,000.00	0.00
7231	Bank of Cave City		09/04/18	06/24/19	2.490000		2.490000	175	215,000.00	215,000.00	215,000.00	215,000.00	0.00
7247	Centennial Bank Conway		09/05/18	06/17/19	2.250000		2.250000	168	200,000.00	200,000.00	200,000.00	200,000.00	0.00
7343	Citizens Bk Batesville		09/24/18	07/17/19	2.290000		2.290000	198	125,000.00	125,000.00	125,000.00	125,000.00	0.00
7344	Citizens Bk Batesville		09/24/18	09/17/19	2.290000		2.290000	260	125,000.00	125,000.00	125,000.00	125,000.00	0.00
7856	Relyance Bank		11/20/18	10/18/19	2.680000		2.680000	291	175,000.00	175,000.00	175,000.00	175,000.00	0.00
7857	Relyance Bank		11/20/18	11/22/19	2.680000		2.680000	326	175,000.00	175,000.00	175,000.00	175,000.00	0.00
8065	Bank OZK		12/14/18	12/27/19	2.790000		2.790000	361	145,000.00	145,000.00	145,000.00	145,000.00	0.00
8066	Bank OZK		12/14/18	01/28/20	2.790000		2.790000	393	140,000.00	140,000.00	140,000.00	140,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.986399	207	2,588,000.00	2,588,000.00	2,588,000.00	2,588,000.00	0.00
Subtotal						100%	1.986399	207	2,588,000.00	2,588,000.00	2,588,000.00	2,588,000.00	0.00

Fund: 427510 TES0200 Employ Sec Spl

6294	M&F Bank Dumas		06/15/18	06/14/19	1.100000		1.100000	165	60,000.00	60,000.00	60,000.00	60,000.00	0.00
7345	Peoples Bank Magnolia		09/24/18	03/15/19	2.110000		2.110000	74	25,000.00	25,000.00	25,000.00	25,000.00	0.00
7346	Peoples Bank Magnolia		09/24/18	04/15/19	2.110000		2.110000	105	25,000.00	25,000.00	25,000.00	25,000.00	0.00
7347	Peoples Bank Magnolia		09/24/18	05/15/19	2.110000		2.110000	135	25,000.00	25,000.00	25,000.00	25,000.00	0.00
7348	Peoples Bank Magnolia		09/24/18	07/15/19	2.110000		2.110000	196	25,000.00	25,000.00	25,000.00	25,000.00	0.00
7349	Peoples Bank Magnolia		09/24/18	08/15/19	2.110000		2.110000	227	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	1.782432	153	185,000.00	185,000.00	185,000.00	185,000.00	0.00
Subtotal						100%	1.782432	153	185,000.00	185,000.00	185,000.00	185,000.00	0.00

Fund: 427667 TGP0010 Historic Prsrvtn Pgm

7975	Bank OZK		12/04/18	02/04/19	2.480000		2.480000	35	825,000.00	825,000.00	825,000.00	825,000.00	0.00
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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
Inv Type: 5000 BK CDS-Mat A/365						100%	2.480000	35	825,000.00	825,000.00	825,000.00	825,000.00	0.00
Subtotal						100%	2.480000	35	825,000.00	825,000.00	825,000.00	825,000.00	0.00
Fund: 441601 TGT0000 Natur/Cult Hist Grnt													
7940	Bank OZK		11/29/18	02/28/19	2.700000		2.700000	59	13,618,157.63	13,618,157.63	13,618,157.63	13,618,157.63	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.700000	59	13,618,157.63	13,618,157.63	13,618,157.63	13,618,157.63	0.00
Subtotal						100%	2.700000	59	13,618,157.63	13,618,157.63	13,618,157.63	13,618,157.63	0.00
Fund: 441914 TGT9700 Natur/Cult Hist Grnt													
7939	Bank OZK		11/29/18	01/25/19	2.680000		2.680000	25	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%	2.680000	25	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Subtotal						100%	2.680000	25	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Fund: 443659 TDT9200 Tourism Development													
7226	Smackover State Bk		08/31/18	02/27/19	2.310000		2.310000	58	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	58	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
Subtotal						100%	2.310000	58	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													
7713	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	6,908.00	6,908.00	6,908.00	6,908.00	0.00
7762	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	32	105,401.00	105,401.00	105,401.00	105,401.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.448611	32	112,309.00	112,309.00	112,309.00	112,309.00	0.00
Subtotal						100%	2.448611	32	112,309.00	112,309.00	112,309.00	112,309.00	0.00
Fund: 450615 TWB0000 Water Performance													
7766	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	32	113,755.00	113,755.00	113,755.00	113,755.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.440000	32	113,755.00	113,755.00	113,755.00	113,755.00	0.00



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Subtotal					100%	2.440000	32	113,755.00	113,755.00	113,755.00	113,755.00	0.00	
Fund: 451174 TLR0000 Land Reclamation													
7707	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	597,842.00	597,842.00	597,842.00	597,842.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.580000	29	597,842.00	597,842.00	597,842.00	597,842.00	0.00
Subtotal					100%	2.580000	29	597,842.00	597,842.00	597,842.00	597,842.00	0.00	
Fund: 451175 TMA0000 Mine Reclamation													
7763	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	32	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.440000	32	61,890.00	61,890.00	61,890.00	61,890.00	0.00
Subtotal					100%	2.440000	32	61,890.00	61,890.00	61,890.00	61,890.00	0.00	
Fund: 451243 TPT0000 Petrolm Strg Tank													
7712	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00
7765	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	32	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.524651	30	21,500,000.00	21,500,000.00	21,500,000.00	21,500,000.00	0.00
Subtotal					100%	2.524651	30	21,500,000.00	21,500,000.00	21,500,000.00	21,500,000.00	0.00	
Fund: 451361 TWS0100 Solid Waste Mgmt													
7710	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	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%	2.580000	29	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Subtotal					100%	2.580000	29	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
Fund: 451365 TWS0300 Solid Waste Mgmt													
7711	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	3,419,635.00	3,419,635.00	3,419,635.00	3,419,635.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.580000	29	3,419,635.00	3,419,635.00	3,419,635.00	3,419,635.00	0.00
Subtotal					100%	2.580000	29	3,419,635.00	3,419,635.00	3,419,635.00	3,419,635.00	0.00	



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Fund: 451465 TET0100 Enviroml Settlement													
7706	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.580000	29	625,000.00	625,000.00	625,000.00	625,000.00	0.00
						Subtotal	100%	2.580000	29	625,000.00	625,000.00	625,000.00	0.00
Fund: 451467 TPP0000 Performance Prtnrshp													
7709	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.580000	29	150,000.00	150,000.00	150,000.00	150,000.00	0.00
						Subtotal	100%	2.580000	29	150,000.00	150,000.00	150,000.00	0.00
Fund: 451490 TPE0000 Permit Fees													
7764	Centennial Bank Conway		11/05/18	02/01/19	2.440000		2.440000	32	450,000.00	450,000.00	450,000.00	450,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.440000	32	450,000.00	450,000.00	450,000.00	450,000.00	0.00
						Subtotal	100%	2.440000	32	450,000.00	450,000.00	450,000.00	0.00
Fund: 451491 TPET500 Permit Fees													
7708	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.580000	29	12,750,000.00	12,750,000.00	12,750,000.00	12,750,000.00	0.00
						Subtotal	100%	2.580000	29	12,750,000.00	12,750,000.00	12,750,000.00	0.00
Fund: 451646 TBL0000 Small Bus Rvlvg													
7705	Centennial Bank Conway		10/31/18	01/29/19	2.580000		2.580000	29	1,630,717.00	1,630,717.00	1,630,717.00	1,630,717.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.580000	29	1,630,717.00	1,630,717.00	1,630,717.00	1,630,717.00	0.00
						Subtotal	100%	2.580000	29	1,630,717.00	1,630,717.00	1,630,717.00	0.00



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Fund: 468700 TDR9000 Disaster Relief													
7883	Smackover State Bk		11/27/18	02/25/19	2.630000		2.630000	56	510,414.00	510,414.00	510,414.00	510,414.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						100%	2.630000	56	510,414.00	510,414.00	510,414.00	510,414.00	0.00
Subtotal						100%	2.630000	56	510,414.00	510,414.00	510,414.00	510,414.00	0.00
Grand Total		Count 137					2.466908	68	288,141,244.63	288,141,244.63	288,141,244.63	288,141,244.63	0.00