



# Inventory with Original Cost

As Of Date: 09/30/2018

Run: 10/01/2018 09:03:05 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: 132159 TPX0000 Waste Water Poll</b>													
6394	Signature Bank		06/25/18	06/14/19	1.100000		1.100000	257	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	257	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	257	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	257	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	257	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	257	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	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						<b>100%</b>	<b>1.100000</b>	<b>257</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.100000</b>	<b>257</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>0.00</b>

## Fund: 132189 TSU0000 Sales & Use Tax

7124	Centennial Bank Conway		08/24/18	10/23/18	2.180000		2.180000	23	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	23	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	23	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	23	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	23	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	23	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00	0.00
7228	Centennial Bank Conway		09/04/18	10/23/18	1.900000		1.900000	23	740,000.00	740,000.00	740,000.00	740,000.00	0.00
7246	Centennial Bank Conway		09/05/18	10/23/18	2.110000		2.110000	23	638,000.00	638,000.00	638,000.00	638,000.00	0.00
7253	Citizens Bk Batesville		09/07/18	10/23/18	1.900000		1.900000	23	788,000.00	788,000.00	788,000.00	788,000.00	0.00
7278	Centennial Bank Conway		09/11/18	10/23/18	1.960000		1.960000	23	1,182,000.00	1,182,000.00	1,182,000.00	1,182,000.00	0.00
7291	Citizens B&T Van Buren		09/12/18	10/23/18	2.000000		2.000000	23	993,000.00	993,000.00	993,000.00	993,000.00	0.00
7300	F&M Bank Stuttgart		09/13/18	10/23/18	1.910000		1.910000	23	589,000.00	589,000.00	589,000.00	589,000.00	0.00
7308	Centennial Bank Conway		09/17/18	10/23/18	2.090000		2.090000	23	2,908,000.00	2,908,000.00	2,908,000.00	2,908,000.00	0.00
7329	Capital Bank LR		09/18/18	10/23/18	1.790000		1.790000	23	992,000.00	992,000.00	992,000.00	992,000.00	0.00
7330	Citizens B&T Van Buren		09/19/18	10/23/18	1.990000		1.990000	23	1,521,000.00	1,521,000.00	1,521,000.00	1,521,000.00	0.00
7331	Centennial Bank Conway		09/20/18	10/23/18	2.030000		2.030000	23	2,710,000.00	2,710,000.00	2,710,000.00	2,710,000.00	0.00
7333	Centennial Bank Conway		09/21/18	10/23/18	2.150000		2.150000	23	5,264,000.00	5,264,000.00	5,264,000.00	5,264,000.00	0.00
7350	'Bank of Cave City'		09/24/18	10/23/18	2.350000		2.350000	23	4,500,000.00	4,500,000.00	4,500,000.00	4,500,000.00	0.00
7351	Centennial Bank Conway		09/24/18	10/23/18	2.180000		2.180000	23	6,481,000.00	6,481,000.00	6,481,000.00	6,481,000.00	0.00
7427	'Bank of the Ozarks'		09/26/18	10/23/18	2.150000		2.150000	23	53,225,000.00	53,225,000.00	53,225,000.00	53,225,000.00	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
7428	'Bank of the Ozarks'		09/26/18	11/19/18	2.300000		2.300000	50	11,666,000.00	11,666,000.00	11,666,000.00	11,666,000.00	0.00
7433	'Citizens B&T Van Buren'		09/27/18	11/19/18	2.330000		2.330000	50	7,321,000.00	7,321,000.00	7,321,000.00	7,321,000.00	0.00
7460	'Bank of the Ozarks'		09/28/18	11/19/18	2.390000		2.390000	50	1,976,000.00	1,976,000.00	1,976,000.00	1,976,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.163553</b>	<b>28</b>	<b>121,963,000.00</b>	<b>121,963,000.00</b>	<b>121,963,000.00</b>	<b>121,963,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.163553</b>	<b>28</b>	<b>121,963,000.00</b>	<b>121,963,000.00</b>	<b>121,963,000.00</b>	<b>121,963,000.00</b>	<b>0.00</b>

### Fund: 258230 THR0100 Manfct Housg Recv

5548	Capital Bank LR		04/24/18	10/22/18	1.000000		1.000000	22	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	99	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>1.000000</b>	<b>61</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>1.000000</b>	<b>61</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>

### Fund: 312302 TDP0100 Death&Perm Dsblty

6846	Central Bank LR		07/30/18	01/28/19	1.900000		1.900000	120	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	25	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	120	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
6849	First State Bk Lonoke		07/30/18	10/29/18	1.700000		1.700000	29	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
6850	RiverBank Pocahontas		07/27/18	01/23/19	1.900000		1.900000	115	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	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						<b>100%</b>	<b>1.800000</b>	<b>73</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.800000</b>	<b>73</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>

### Fund: 327351 TMI0000 Multi-Agcy Insur

6988	F&M Bank Stuttgart		08/13/18	07/01/19	2.000000		2.000000	274	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	274	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	274	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						<b>100%</b>	<b>2.160000</b>	<b>274</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>2.160000</b>	<b>274</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>



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<b>Fund: 327362 TPS0000 AR Public Schl Insur</b>													
6996	Farmers B&T Magnolia		08/14/18	07/01/19	2.000000		2.000000	274	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00
7302	Smackover State Bk		09/14/18	07/01/19	2.310000		2.310000	274	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	274	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	274	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						<b>100%</b>	<b>2.090833</b>	<b>274</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>2.090833</b>	<b>274</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>Fund: 327611 TUW0100 Workers Comp Rvlvg</b>													
6904	Centennial Bank Conway		08/02/18	10/30/18	1.500000		1.500000	30	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	30	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	30	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>1.500000</b>	<b>30</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.500000</b>	<b>30</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>9,300,000.00</b>	<b>0.00</b>
<b>Fund: 328189 TFB0000 Fidelity Bd</b>													
3594	Capital Bank LR		11/06/17	10/24/18	1.100000		1.100000	24	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4879	Capital Bank LR		02/02/18	01/22/19	1.100000		1.100000	114	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	206	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	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						<b>100%</b>	<b>1.360417</b>	<b>167</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.360417</b>	<b>167</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>0.00</b>
<b>Fund: 350920 TEB1001 Educatl Bldg Rev</b>													
6948	Smackover State Bk		08/08/18	10/05/18	1.500000		1.500000	5	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7245	Centennial Bank Conway		09/05/18	11/05/18	2.070000		2.070000	36	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>1.785000</b>	<b>21</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>1.785000</b>	<b>21</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>



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<b>Fund: 350921 TEM1001 Educatl Cert Rvlvg Ln</b>													
4508	Farmers B&T Magnolia		12/05/17	12/05/18	1.100000		1.100000	66	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
5170	Central Bank LR		03/12/18	01/07/19	1.100000		1.100000	99	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	99	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	128	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	9	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	39	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	159	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	9	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	197	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	227	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
7279	Citizens Bk Batesville		09/11/18	12/05/18	1.910000		1.910000	66	500,000.00	500,000.00	500,000.00	500,000.00	0.00
7280	Smackover State Bk		09/11/18	06/14/19	2.310000		2.310000	257	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	288	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>1.457083</b>	<b>133</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>1.457083</b>	<b>133</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>Fund: 392761 TUC0100 Unemployt Comp</b>													
6907	Helena Natl Bk		08/02/18	10/30/18	1.500000		1.500000	30	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	30	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	30	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						<b>100%</b>	<b>1.500000</b>	<b>30</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.500000</b>	<b>30</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>8,590,000.00</b>	<b>0.00</b>
<b>Fund: 415220 TCS0200 Priv Career Ed</b>													
5391	Generations Bk Rogers		04/03/18	10/01/18	1.000000		1.000000	1	105,525.00	105,525.00	105,525.00	105,525.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.000000</b>	<b>1</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.000000</b>	<b>1</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>105,525.00</b>	<b>0.00</b>



# Inventory with Original Cost

As Of Date: 09/30/2018

Run: 10/01/2018 09:03:05 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: 426055 TZS0000 Employ Sec Spl</b>													
3579	Central Bank LR		11/03/17	10/15/18	1.100000		1.100000	15	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3584	Central Bank LR		11/03/17	10/29/18	1.100000		1.100000	29	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3591	Central Bank LR		11/03/17	11/13/18	1.100000		1.100000	44	350,000.00	350,000.00	350,000.00	350,000.00	0.00
3592	Central Bank LR		11/03/17	10/01/18	1.100000		1.100000	1	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	58	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4519	Citizens Bk Batesville		12/08/17	12/11/18	1.100000		1.100000	72	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4520	Citizens Bk Batesville		12/08/17	12/11/18	1.100000		1.100000	72	350,000.00	350,000.00	350,000.00	350,000.00	0.00
4822	Central Bank LR		01/12/18	01/09/19	1.100000		1.100000	101	300,000.00	300,000.00	300,000.00	300,000.00	0.00
4823	Central Bank LR		01/12/18	12/26/18	1.100000		1.100000	87	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	110	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	127	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	142	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	156	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	170	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	184	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	198	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	212	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	236	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	236	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	208	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	222	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	306	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	320	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	250	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	264	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	264	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	281	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	309	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	281	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	320	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	338	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	352	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	338	400,000.00	400,000.00	400,000.00	400,000.00	0.00



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## 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
7341	Centennial Bank Conway		09/24/18	01/18/19	2.250000		2.250000	110	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	127	250,000.00	250,000.00	250,000.00	250,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.265756</b>	<b>191</b>	<b>12,265,000.00</b>	<b>12,265,000.00</b>	<b>12,265,000.00</b>	<b>12,265,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.265756</b>	<b>191</b>	<b>12,265,000.00</b>	<b>12,265,000.00</b>	<b>12,265,000.00</b>	<b>12,265,000.00</b>	<b>0.00</b>

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

3620	Fidelity Natl Bk-W. Memp		11/27/17	10/25/18	1.100000		1.100000	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						<b>100%</b>	<b>1.100000</b>	<b>25</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>1.100000</b>	<b>25</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

3621	Fidelity Natl Bk-W. Memp		11/27/17	10/16/18	1.100000		1.100000	16	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	193	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	221	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	267	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	253	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	260	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	253	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	253	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	267	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	260	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	290	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	352	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.671652</b>	<b>228</b>	<b>2,203,000.00</b>	<b>2,203,000.00</b>	<b>2,203,000.00</b>	<b>2,203,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.671652</b>	<b>228</b>	<b>2,203,000.00</b>	<b>2,203,000.00</b>	<b>2,203,000.00</b>	<b>2,203,000.00</b>	<b>0.00</b>

### Fund: 427510 TES0200 Employ Sec Spl

4518	Citizens Bk Batesville		12/07/17	12/07/18	1.100000		1.100000	68	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	257	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	166	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	197	25,000.00	25,000.00	25,000.00	25,000.00	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
7347	Peoples Bank Magnolia		09/24/18	05/15/19	2.110000		2.110000	227	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	288	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	319	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.476866</b>	<b>166</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.476866</b>	<b>166</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>335,000.00</b>	<b>0.00</b>
<b>Fund: 427667 TGP0010 Historic Prsrvtn Pgm</b>													
6838	First Service Bk Greenbr		07/27/18	10/01/18	1.500000		1.500000	1	819,105.00	819,105.00	819,105.00	819,105.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.500000</b>	<b>1</b>	<b>819,105.00</b>	<b>819,105.00</b>	<b>819,105.00</b>	<b>819,105.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.500000</b>	<b>1</b>	<b>819,105.00</b>	<b>819,105.00</b>	<b>819,105.00</b>	<b>819,105.00</b>	<b>0.00</b>
<b>Fund: 441601 TGT0000 Naturl/Cult Hist Grnt</b>													
6842	First Service Bk Greenbr		07/26/18	10/01/18	1.500000		1.500000	1	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	1	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						<b>100%</b>	<b>1.500000</b>	<b>1</b>	<b>4,821,000.00</b>	<b>4,821,000.00</b>	<b>4,821,000.00</b>	<b>4,821,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.500000</b>	<b>1</b>	<b>4,821,000.00</b>	<b>4,821,000.00</b>	<b>4,821,000.00</b>	<b>4,821,000.00</b>	<b>0.00</b>
<b>Fund: 441914 TGT9700 Naturl/Cult Hist Grnt</b>													
6841	Farmers B&T Magnolia		07/26/18	12/28/18	1.700000		1.700000	89	8,127,706.00	8,127,706.00	8,127,706.00	8,127,706.00	0.00
7332	Bank of Warren		09/20/18	11/20/18	2.420000		2.420000	51	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>1.974229</b>	<b>75</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.974229</b>	<b>75</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>13,127,706.00</b>	<b>0.00</b>
<b>Fund: 443659 TDT9200 Tourism Development</b>													
7226	Smackover State Bk		08/31/18	02/27/19	2.310000		2.310000	150	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						<b>100%</b>	<b>2.310000</b>	<b>150</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.310000</b>	<b>150</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</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>Fund: 450605 TDS0000 Non Mun Sew Treat</b>													
6859	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	29	104,757.00	104,757.00	104,757.00	104,757.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.700000</b>	<b>29</b>	<b>104,757.00</b>	<b>104,757.00</b>	<b>104,757.00</b>	<b>104,757.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>29</b>	<b>104,757.00</b>	<b>104,757.00</b>	<b>104,757.00</b>	<b>104,757.00</b>	<b>0.00</b>
<b>Fund: 450615 TWB0000 Water Performance</b>													
6860	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	29	113,275.00	113,275.00	113,275.00	113,275.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.700000</b>	<b>29</b>	<b>113,275.00</b>	<b>113,275.00</b>	<b>113,275.00</b>	<b>113,275.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>29</b>	<b>113,275.00</b>	<b>113,275.00</b>	<b>113,275.00</b>	<b>113,275.00</b>	<b>0.00</b>
<b>Fund: 451085 THS0000 Hazardous Subst Res</b>													
6788	F&M Bank Stuttgart		07/25/18	10/23/18	1.700000		1.700000	23	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						<b>100%</b>	<b>1.700000</b>	<b>23</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>1.700000</b>	<b>23</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: 451174 TLR0000 Land Reclamation</b>													
6728	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	22	587,000.00	587,000.00	587,000.00	587,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>587,000.00</b>	<b>0.00</b>
<b>Fund: 451175 TMA0000 Mine Reclamation</b>													
6861	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	29	61,629.00	61,629.00	61,629.00	61,629.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.700000</b>	<b>29</b>	<b>61,629.00</b>	<b>61,629.00</b>	<b>61,629.00</b>	<b>61,629.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>29</b>	<b>61,629.00</b>	<b>61,629.00</b>	<b>61,629.00</b>	<b>61,629.00</b>	<b>0.00</b>





# Inventory with Original Cost

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## State of Arkansas

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<b>Fund: 451243 TPT0000 Petrolm Strg Tank</b>													
6789	Farmers B&T Magnolia		07/25/18	10/23/18	1.700000		1.700000	23	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	29	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.700000</b>	<b>23</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>23</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>16,000,000.00</b>	<b>0.00</b>
<b>Fund: 451361 TWS0100 Solid Waste Mgmt</b>													
6729	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	22	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						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>3,006,672.00</b>	<b>3,006,672.00</b>	<b>3,006,672.00</b>	<b>3,006,672.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>3,006,672.00</b>	<b>3,006,672.00</b>	<b>3,006,672.00</b>	<b>3,006,672.00</b>	<b>0.00</b>
<b>Fund: 451362 TWS0200 Solid Waste Mgmt</b>													
6730	Central Bank LR		07/23/18	10/22/18	1.700000		1.700000	22	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	22	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						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>2,518,777.00</b>	<b>2,518,777.00</b>	<b>2,518,777.00</b>	<b>2,518,777.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>2,518,777.00</b>	<b>2,518,777.00</b>	<b>2,518,777.00</b>	<b>2,518,777.00</b>	<b>0.00</b>
<b>Fund: 451365 TWS0300 Solid Waste Mgmt</b>													
6732	First Security Searcy		07/23/18	10/22/18	1.700000		1.700000	22	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						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>5,894,650.00</b>	<b>5,894,650.00</b>	<b>5,894,650.00</b>	<b>5,894,650.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>5,894,650.00</b>	<b>5,894,650.00</b>	<b>5,894,650.00</b>	<b>5,894,650.00</b>	<b>0.00</b>
<b>Fund: 451465 TET0100 Enviroml Settlement</b>													
6733	Central Bank LR		07/23/18	10/22/18	1.700000		1.700000	22	625,000.00	625,000.00	625,000.00	625,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>625,000.00</b>	<b>0.00</b>



# Inventory with Original Cost

As Of Date: 09/30/2018

Run: 10/01/2018 09:03:05 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: 451467 TPP0000 Performance Prtnrshp</b>													
6734	Malvern Natl Bk		07/23/18	10/22/18	1.700000		1.700000	22	150,000.00	150,000.00	150,000.00	150,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Fund: 451490 TPE0000 Permit Fees</b>													
6863	F&M Bank Stuttgart		07/30/18	10/29/18	1.700000		1.700000	29	500,000.00	500,000.00	500,000.00	500,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>1.700000</b>	<b>29</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>1.700000</b>	<b>29</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Fund: 451491 TPET500 Permit Fees</b>													
6735	Centennial Bank Conway		07/23/18	10/22/18	1.700000		1.700000	22	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	22	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	22	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	22	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	22	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						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>0.00</b>
<b>Fund: 451646 TBL0000 Small Bus Rvlvg</b>													
6740	Fidelity Natl Bk West		07/23/18	10/22/18	1.700000		1.700000	22	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						<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>1,623,835.00</b>	<b>1,623,835.00</b>	<b>1,623,835.00</b>	<b>1,623,835.00</b>	<b>0.00</b>
						<b>Subtotal</b>	<b>100%</b>	<b>1.700000</b>	<b>22</b>	<b>1,623,835.00</b>	<b>1,623,835.00</b>	<b>1,623,835.00</b>	<b>0.00</b>
<b>Fund: 468700 TDR9000 Disaster Relief</b>													
7198	Horatio State Bk		08/29/18	11/27/18	2.050000		2.050000	58	507,516.00	507,516.00	507,516.00	507,516.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						<b>100%</b>	<b>2.050000</b>	<b>58</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>0.00</b>



# Inventory with Original Cost

As Of Date: 09/30/2018

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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>Subtotal</b>	<b>100%</b>	<b>2.050000</b>	<b>58</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>507,516.00</b>	<b>0.00</b>	
Grand Total		Count 153							<b>1.854865</b>	<b>78</b>	<b>295,442,447.00</b>	<b>295,442,447.00</b>	<b>295,442,447.00</b>	<b>295,442,447.00</b>	<b>0.00</b>