

Safekeeping Inventory

Item #	Item ID	Item Type*	Safekeeping Item Description (Issuer)	Rate	Maturity	Par / Shares	Last Updated
BOE - REVOLVING FUND							
275	K3787	CI	IZARD COUNTY SD	4.950	11/1/19	11,666.65	10/26/18
290	K3792	CI	HORATIO SD #55	4.950	5/1/22	37,699.20	4/29/19
301	K3796	CI	HORATIO SD #55	4.950	5/1/24	93,687.00	6/28/19
292	K3794	CI	GUY-PERKINS SD #34	4.950	11/1/22	26,400.00	10/26/18
272	K3785	CI	HACKET SD #17	4.950	5/1/23	80,000.00	4/29/19
287	K3790	CI	HORATIO SD #55	4.950	5/1/21	35,184.00	4/29/19
291	K3793	CI	GUY-PERKINS SD #34	4.950	11/1/20	26,333.33	10/26/18
271	K3784	CI	IZARD COUNTY CONSOLIDATED SD #1	4.950	11/1/20	21,415.24	10/26/18
265	K3781	CI	MINERAL SPRINGS SD #3	4.950	11/1/21	18,600.00	10/26/18
289	K3791	CI	DECATUR SD #17	4.950	5/1/20	23,153.00	4/29/19
262	K3778	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	19,800.00	4/29/19
261	K3777	CI	WESTERN YELL COUNTY SD	4.950	5/1/21	15,000.00	4/29/19
285	K3789	CI	HORATIO SD #55	4.950	5/1/20	36,124.00	4/29/19
296	K3795	CI	HORATIO SD #55	4.950	5/1/23	71,736.00	4/29/19
14 items for BOE - REVOLVING FUND						516,798.42	

WCC - Workmans Comp Commission

282	101795557	CD	ARKANSAS HOSPITAL ASSOCIATION	0.300	6/19/15	30,000.00	8/6/14
297	244084	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/2/19	200,000.00	11/8/18
237	41356	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
281	00193718	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	6/25/15	50,000.00	8/6/14
298	11864481	CD	ARKANSAS TRUCKING ASSOCIATION	1.000	4/15/20	200,000.00	11/8/18
236	20440	CD	LAND O'FROST	6.000	8/27/92	100,000.00	6/28/10
209	14544	CD	PETERSON FARMS INC.	4.850	5/5/02	50,000.00	6/28/10
245	113806	CD	ST. BERNARDS MEDICAL CENTER	7.600	7/23/91	100,000.00	6/28/10
278	00192056	CD	ARKANSAS HOSPITAL ASSOCIATION	0.400	2/28/15	200,000.00	4/30/14
232	47070	CD	HARDING UNIVERSITY	6.600	2/8/96	200,000.00	6/28/10
222	33708	CD	ARKANSAS HOSPITALITY WORKERS	5.560	12/4/07	100,000.00	6/28/10
203	991067	CD	ST. BERNARDS MEDICAL CENTER	1.790	6/17/11	100,000.00	6/28/10
299	800030246	CD	ARKANSAS TRUCKING ASSOCIATION	2.450	10/4/20	200,000.00	11/8/18
221	6040009109	CD	ARKANSAS HOSPITALITY WORKERS	5.080	2/4/08	100,000.00	6/28/10
276	1600024111	CD	ST. BERNARDS MEDICAL CENTER	0.550	11/18/14	100,000.00	1/31/14
234	53400	CD	JEFFERSON REGIONAL MEDICAL CENTE	7.650	6/7/91	200,000.00	6/28/10
226	52173	CD	WHITE COUNTY MEDICAL CENTER	6.100	7/30/98	200,000.00	6/28/10
257	246082	CD	ARKANSAS SELF-INSURANCE TRUST	1.850	7/19/16	300,000.00	8/8/11
277	41315110531	CD	PAM TRANSPORT INC.	0.400	3/13/15	300,000.00	3/28/14
225	873061345	CD	ARKANSAS HOSPITALITY WORKERS	5.000	1/4/08	100,000.00	6/28/10
198	111428195	CD	BAPTIST HEALTH	1.390	8/24/10	500,000.00	9/9/09

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295	0103512401	CI	BROOKSHIRE GROCERY COMPANY	1.970	9/11/19	300,000.00	9/26/18
294	112495	CD	BAXTER CO REGIONAL HOSPITAL	1.500	10/25/19	100,000.00	8/2/18
286	111915	CD	BAXTER CO REGIONAL HOSPITAL	0.250	7/15/16	100,000.00	2/23/16
247	10275304	CD	ARKANSAS HOSPITAL ASSOCIATION	1.660	2/22/14	220,000.00	3/1/11
283	23065	CD	MUNI LEAGUE WORKER'S COMP TRUST	0.480	12/31/15	3,100,000.00	4/4/16
224	1000042111	CD	ARKANSAS HOSPITALITY WORKERS	5.010	12/4/07	100,000.00	6/28/10
233	679506833	CD	HYTROL CONVEYOR CO. INC.	6.250	11/13/01	200,000.00	6/28/10
300	6901533799	CD	AR HOSPITALITY WORKERS COMPENSA	0.180	8/7/19	100,000.00	11/19/18
259	6024017336	CD	ARKANSAS CHILDREN'S HOSPITAL	0.650	9/19/12	200,000.00	9/22/11
293	200336	CD	GLISTER MARY LEE CORP	1.000	10/4/18	200,000.00	7/23/18
31 items for WCC - Workmans Comp Commission						8,050,000.00	
						Total:	8,566,798.42

* Legend:

- CI = Certificate of Indebtedness
- IB = Industrial Bond
- GM = GNMA Passthrough
- CM = Common Stock
- OTH = Other
- NA = Not Applicable