

- ARKANSAS CASH

09/07/2026

[illegible]



Asset and Accrual Detail - By Asset type

Report ID: [REDACTED]

Base Currency: USD

[REDACTED] - ARKANSAS CASH

09/07/2026

Status: PRELIMINARY

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
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