



# Inventory with Original Cost

As Of Date: 04/30/2018

Run: 05/02/2018 11:09:34 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: 134050 TAS0000 Securities Resrv</b>													
2412	MUNI-S.Carolina	83712TDA6	06/01/16	01/01/41	2.950000		2.971125	8282	795,000.00	795,000.00	792,298.09	792,072.89	0.00
Inv Type: 2310 MUNIS-M 30/360						<b>0.03%</b>	<b>2.971125</b>	<b>8282</b>	<b>795,000.00</b>	<b>795,000.00</b>	<b>792,298.09</b>	<b>792,072.89</b>	<b>0.00</b>
2409	MUNI-Russellville	782816AC6	06/01/16	07/01/18	2.000000		1.460720	62	1,000,000.00	1,000,000.00	1,001,034.67	1,011,021.11	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	154	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
Inv Type: 2320 MUNIS-S 30/360						<b>0.08%</b>	<b>1.548058</b>	<b>113</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>2,251,034.67</b>	<b>2,261,021.11</b>	<b>0.00</b>
4971	SINOCP 0 05-11-18	82936NEB8	02/13/18	05/11/18	2.363422		2.363422	11	9,290,000.00	9,290,000.00	9,283,935.70	9,237,240.54	0.00
5245	IPGCPP CP 05-25-18	46070QER7	03/16/18	05/25/18	2.714250		2.714250	25	16,000,000.00	16,000,000.00	15,971,200.00	15,916,000.00	0.00
5250	MOLEXE 0 05-29-18	60856TEV3	03/15/18	05/29/18	2.614160		2.614162	29	33,500,000.00	33,500,000.00	33,432,255.52	33,318,541.56	0.00
5252	IPGCPP 0 06-01-18	46070QF13	03/16/18	06/01/18	2.816870		2.816870	32	50,000,000.00	50,000,000.00	49,879,444.45	49,700,555.56	0.00
5253	PEGPP 0 06-08-18	74457MF82	03/15/18	06/08/18	2.767973		2.767973	39	65,000,000.00	65,000,000.00	64,811,319.44	64,577,951.39	0.00
5255	MOLEXE CP 06-08-18	60856TF83	03/16/18	06/08/18	2.767760		2.767760	39	58,500,000.00	58,500,000.00	58,330,187.50	58,124,625.00	0.00
5262	MAR 0 06-01-18	57163UF19	03/16/18	06/01/18	2.867480		2.867480	32	20,000,000.00	20,000,000.00	19,950,916.66	19,878,083.33	0.00
5264	IPGCPP CP 06-01-18	46070QF13	03/16/18	06/01/18	2.816870		2.816870	32	17,900,000.00	17,900,000.00	17,856,841.11	17,792,798.89	0.00
5265	MAR 0 06-01-18	57163UF19	03/16/18	06/01/18	2.867480		2.867480	32	40,000,000.00	40,000,000.00	39,901,833.34	39,756,166.67	0.00
5314	MOLEXE 0 06-08-18	60856TF83	03/22/18	06/08/18	2.817090		2.817090	39	35,300,000.00	35,300,000.00	35,195,668.89	35,085,846.67	0.00
5318	MOLEXE CP 05-29-18	60856TEV3	03/23/18	05/29/18	2.764147		2.764147	29	23,000,000.00	23,000,000.00	22,950,805.55	22,882,284.72	0.00
5321	POTASH CP 06-08-18	73754MF84	03/23/18	06/08/18	2.816870		2.816870	39	180,000,000.00	180,000,000.00	179,468,000.00	178,922,000.00	0.00
5323	WPPCPP CP 05-14-18	92939BEE4	03/23/18	05/14/18	2.710571		2.710571	14	1,326,000.00	1,326,000.00	1,324,707.15	1,320,828.60	0.00
5328	MOLEXE CP 06-01-18	60856TF18	03/26/18	06/01/18	2.764147		2.764147	32	19,000,000.00	19,000,000.00	18,955,006.94	18,902,756.94	0.00
5330	POTASH 0 06-01-18	73754MF19	03/26/18	06/01/18	2.814668		2.814668	32	20,500,000.00	20,500,000.00	20,450,572.22	20,393,172.22	0.00
5332	MOLEXE CP 06-01-18	60856TF18	03/23/18	06/01/18	2.764784		2.764784	32	31,000,000.00	31,000,000.00	30,926,590.28	30,834,236.11	0.00
5333	EFX 0 05-18-18	29442LEJ3	03/23/18	05/18/18	2.761814		2.761815	18	15,000,000.00	15,000,000.00	14,980,520.83	14,935,833.33	0.00
5336	CATHIA CP 05-01-18	14918FE12	03/26/18	05/01/18	2.727419		2.727419	1	8,651,000.00	8,651,000.00	8,651,000.00	8,627,469.28	0.00
5354	WPPCPP CP 06-01-18	92939BF11	03/16/18	06/01/18	2.816870		2.816870	32	80,000,000.00	80,000,000.00	79,807,111.11	79,520,888.89	0.00
5361	CNPCHK 0 05-25-18	12623LER2	03/28/18	05/25/18	2.711796		2.711796	25	91,000,000.00	91,000,000.00	90,836,200.00	90,604,150.00	0.00
5363	CATHIA CP 05-25-18	14918FER5	03/28/18	05/25/18	2.762238		2.762238	25	26,200,000.00	26,200,000.00	26,151,966.67	26,083,919.44	0.00
5364	WPPCPP CP 05-16-18	92939BEG9	03/27/18	05/16/18	2.710163		2.710163	16	1,700,000.00	1,700,000.00	1,698,087.50	1,693,625.00	0.00
5369	CATHIA CP 05-10-18	14918FEA2	03/27/18	05/10/18	2.708940		2.708940	10	17,645,000.00	17,645,000.00	17,633,089.63	17,586,771.50	0.00
5375	NICP 0 06-15-18	65478KFF3	03/27/18	06/15/18	2.736541		2.736541	46	43,000,000.00	43,000,000.00	42,853,800.00	42,740,088.89	0.00
5377	AGRCPP 0 06-15-18	05353BFF9	03/28/18	06/15/18	2.665501		2.665501	46	50,000,000.00	50,000,000.00	49,834,375.00	49,709,236.11	0.00
5382	HYUHCA 0 06-22-18	44890NFN5	03/28/18	06/22/18	2.666883		2.666883	53	187,500,000.00	187,500,000.00	186,782,291.64	186,313,020.80	0.00



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5397	CNPCHK 0 06-01-18	12623LF18	03/29/18	06/01/18	2.763510		2.763510	32	11,150,000.00	11,150,000.00	11,123,596.18	11,095,488.89	0.00
5593	WPPCPP 0 07-13-18	92939BGD4	04/20/18	07/13/18	2.858945		2.858945	74	32,500,000.00	32,500,000.00	32,312,836.11	32,284,633.33	0.00
5629	WPPCPP CP 07-18-18	92939BGJ1	04/23/18	07/18/18	2.818855		2.818855	79	3,000,000.00	3,000,000.00	2,981,800.00	2,979,933.33	0.00
5632	WPPCPP CP 07-13-18	92939BGD4	04/23/18	07/13/18	2.868394		2.868394	74	10,000,000.00	10,000,000.00	9,942,208.33	9,935,875.00	0.00
5657	CNPCHK 0 05-25-18	12623LER2	04/24/18	05/25/18	2.455180		2.455180	25	40,000,000.00	40,000,000.00	39,934,666.67	39,915,611.11	0.00
5660	WPPCPP 0 07-13-18	92939BGD4	04/25/18	07/13/18	2.776818		2.776818	74	3,500,000.00	3,500,000.00	3,480,411.67	3,478,801.67	0.00
5666	ROMUPP 0 06-01-18	77619FF10	04/25/18	06/01/18	2.426034		2.426034	32	36,000,000.00	36,000,000.00	35,924,980.00	35,910,460.00	0.00
5671	ROMUPP CP 07-02-18	77619FG27	04/26/18	07/02/18	2.562160		2.562160	63	6,660,000.00	6,660,000.00	6,630,751.50	6,628,392.75	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						<b>45.82%</b>	<b>2.736952</b>	<b>38</b>	<b>1,283,822,000.00</b>	<b>1,283,822,000.00</b>	<b>1,280,248,977.59</b>	<b>1,276,687,287.52</b>	<b>0.00</b>
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	671	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
Inv Type: 3800 ISRAEL-JUBILEE BDS-S A/365						<b>0.71%</b>	<b>2.730000</b>	<b>671</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
3253	FNR 2012-102 PA	3136A8SG6	10/01/17	04/25/30	4.500000		2.958357	4378	28,091,198.00	2,825,848.39	2,951,287.42	2,960,319.61	0.00
3254	FNR 2011-145 JA	3136A3AS0	10/01/17	06/25/27	4.500000		2.696897	3343	31,307,000.00	2,391,612.48	2,498,809.51	2,514,319.02	0.00
3255	FNR 2009-88 CB	31398F3S8	10/01/17	04/25/39	4.500000		3.938337	7665	20,395,000.00	2,503,320.64	2,624,317.57	2,632,532.23	0.00
3256	FNR 2013-116 YB	3136AG3J9	10/01/17	04/25/28	3.000000		2.577512	3648	35,832,000.00	4,742,898.74	4,805,643.06	4,810,514.49	0.00
3257	FNR 2004-60 JE	31394AWF9	10/01/17	06/25/18	5.500000		2.379477	56	8,000,000.00	82,604.40	82,710.48	84,026.34	0.00
3258	FNR 2016-2 EZ	3136ARBM9	10/01/17	01/25/34	2.500000		2.623672	5749	34,795,593.00	16,405,164.87	16,319,618.40	16,313,397.73	0.00
3259	FNR 2009-47 MT	31396QHD4	10/01/17	06/25/38	7.000000		2.445315	7361	37,000,000.00	783,785.06	864,275.81	872,369.74	0.00
3260	FNR 2010-83 AK	31398TUF6	10/01/17	10/25/18	3.000000		1.454890	178	4,812,461.00	18,698.14	18,749.48	18,856.86	0.00
3261	FNR 2016-93 NA	3136AUVL2	10/01/17	10/25/32	3.000000		2.547895	5292	200,000,000.00	180,384,372.00	184,761,990.87	185,044,113.53	0.00
3262	FNR 2016-94 AE	3136AULS8	10/01/17	04/25/24	4.500000		.927218	2187	118,829,360.00	82,213,169.31	88,413,624.46	89,180,209.84	0.00
3263	FNR 2016-98 A	3136AUP96	10/01/17	10/25/27	4.000000		2.312694	3465	45,236,000.00	36,746,198.90	38,554,508.77	38,681,966.23	0.00
3264	FNR 2016-98 DA	3136AUQ38	10/01/17	08/25/33	4.000000		3.012730	5596	91,663,000.00	74,916,344.98	78,369,870.76	78,591,807.01	0.00
3265	FNR 2017-5 PK	3136AVCP2	10/01/17	09/25/26	4.500000		1.598067	3070	45,072,333.00	41,683,093.68	44,382,734.57	44,607,327.94	0.00
3266	FNR 2017-5 EY	3136AVCJ6	10/01/17	06/25/25	4.500000		1.098657	2613	24,562,333.00	22,800,783.39	24,256,331.64	24,389,178.56	0.00
3564	FNR 2017-102 PH	3136B0FF8	11/30/17	09/25/47	4.000000		2.998910	10740	89,846,000.00	88,379,419.48	92,531,112.27	92,632,679.03	0.00
Inv Type: 6400 FNR-Fxd-PSA-M 30/360						<b>19.88%</b>	<b>2.298484</b>	<b>5324</b>	<b>815,442,278.00</b>	<b>556,877,314.46</b>	<b>581,435,585.07</b>	<b>583,333,618.16</b>	<b>0.00</b>
3298	FHR 4470 MC	3137BJDB6	10/01/17	10/15/28	2.000000		1.997416	3821	21,650,000.00	11,098,738.05	11,099,443.22	11,099,481.49	0.00
3299	FHR 4077 BA	3137ASAG9	10/01/17	11/15/32	2.000000		2.404201	5313	3,000,000.00	744,740.34	732,651.75	731,763.97	0.00
3300	FHR 4478 PC	3137BJ6P3	10/01/17	02/15/31	2.000000		1.841415	4674	14,000,000.00	4,528,863.08	4,544,936.98	4,546,183.70	0.00
3301	FHR 4403 CA	3137BEK45	10/01/17	01/15/32	3.000000		2.219274	5008	51,850,313.00	22,920,752.85	23,350,770.64	23,376,524.10	0.00
3302	FHR 4476 B	3137BJ3Q4	10/01/17	09/15/44	2.500000		2.500000	9635	13,110,787.00	3,889,362.42	3,889,362.43	3,889,362.44	0.00
3304	FHR 4413 HP	3137BFB67	10/01/17	01/15/35	3.500000		3.098269	6104	39,675,000.00	16,655,999.84	17,160,312.72	17,232,961.57	0.00



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3305	FHR 4298 PG	3137B7QN2	10/01/17	02/15/30	3.000000		2.567087	4309	15,000,000.00	5,272,303.95	5,359,363.32	5,366,797.25	0.00		
3306	FHR 4389 AB	3137BDMU7	10/01/17	11/15/27	3.000000		2.509916	3486	20,000,000.00	7,579,827.80	7,682,327.68	7,690,667.37	0.00		
3307	FHR 2836 L	31395FAX2	10/01/17	08/15/24	4.500000		3.677211	2299	15,000,000.00	447,507.30	458,373.64	461,521.23	0.00		
3308	FHR 4550 TA	3137BN3B8	10/01/17	11/15/44	2.000000		1.962301	9696	126,824,000.00	83,438,908.47	83,525,860.41	83,530,292.13	0.00		
3309	FHR 4387 KG	3137BDZX7	10/01/17	09/15/19	4.000000		2.441328	503	2,500,000.00	198,352.50	200,327.20	202,095.19	0.00		
3310	FHR 4596 HA	3137BQNY9	10/01/17	06/15/28	3.000000		2.075030	3699	123,184,000.00	77,191,908.43	78,834,725.15	78,998,778.14	0.00		
3311	FHR 4463 MG	3137BHGR2	10/01/17	11/15/27	3.000000		2.347631	3486	500,000.00	277,834.19	283,414.70	283,842.86	0.00		
3312	FHR 4632 MA	3137BSS87	10/01/17	02/15/32	4.000000		2.358744	5039	213,535,408.00	182,944,733.30	195,847,094.31	196,466,710.59	0.00		
3313	FHR 4634 MA	3137BSSL8	10/01/17	02/15/29	4.500000		2.154088	3944	103,693,978.00	80,947,005.42	87,400,972.65	87,811,999.79	0.00		
3314	FHR 4634 MD	3137BSSN4	10/01/17	06/15/30	5.000000		2.599609	4429	99,944,794.00	73,514,134.37	80,280,851.42	80,813,370.23	0.00		
3315	FHR 4630 MA	3137BSY98	10/01/17	09/15/27	4.000000		2.302025	3425	113,679,250.00	93,810,239.49	98,996,843.50	99,348,882.95	0.00		
3316	FHR 4632 MH	3137BSSB0	10/01/17	07/15/53	4.000000		2.955388	12860	47,466,421.00	36,111,043.82	38,256,502.80	38,321,340.24	0.00		
3317	FHR 3500 AB	31397YSV4	10/01/17	10/15/37	4.500000		.052969	7108	83,983,373.00	994,081.79	1,050,740.29	1,057,039.83	0.00		
3318	FHR 3966 VZ	3137AJXR0	10/01/17	12/15/40	4.000000		1.632779	8265	18,530,210.00	8,684,188.29	9,018,852.89	9,043,823.28	0.00		
3319	FHR 4657 JA	3137BVMP8	10/01/17	10/15/23	4.500000		-.565534	1994	17,232,651.00	15,811,012.78	16,853,477.81	16,968,670.09	0.00		
4798	FHR 4045 HD	3137APUG3	01/31/18	10/15/39	4.500000		3.830522	7838	15,558,200.00	6,855,418.07	7,278,854.46	7,283,881.70	0.00		
5126	FHR 4764 BT	3137F3PY4	03/01/18	04/15/22	4.500000		.070947	1446	54,150,069.00	53,470,230.05	56,069,037.51	56,277,417.13	0.00		
5127	FHR 4764 TJ	3137F3V43	03/01/18	08/15/22	4.500000		.810578	1568	21,801,333.00	21,393,549.97	22,320,692.97	22,389,687.14	0.00		
5128	FHR 4769 AH	3137F3XL3	03/01/18	03/15/25	4.500000		2.048575	2511	63,091,496.00	61,735,264.17	64,747,050.05	64,879,904.19	0.00		
5129	FHR 4769 HG	3137FEDL1	03/01/18	03/15/25	4.500000		2.111338	2511	57,020,504.00	55,703,205.48	58,302,190.56	58,418,736.76	0.00		
Inv Type: 6420 FHR-Fxd-PSA-M 30/360						<b>33.06%</b>	<b>2.076119</b>	<b>4721</b>	<b>1,355,981,787.00</b>	<b>926,219,206.22</b>	<b>973,545,031.06</b>	<b>976,491,735.36</b>	<b>0.00</b>		
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8387	6,000,000.00	1,516,535.10	1,516,535.10	1,522,064.95	0.00		
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	626	3,500,000.00	945,763.18	946,884.13	947,295.90	0.00		
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	870	14,000,000.00	9,206,639.12	9,163,414.03	9,152,331.07	0.00		
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						<b>0.42%</b>	<b>1.812912</b>	<b>1831</b>	<b>23,500,000.00</b>	<b>11,668,937.40</b>	<b>11,626,833.26</b>	<b>11,621,691.92</b>	<b>0.00</b>		
<b>Subtotal</b>						<b>100%</b>	<b>2.419288</b>	<b>2712</b>	<b>3,501,791,065.00</b>	<b>2,801,632,458.08</b>	<b>2,869,899,759.74</b>	<b>2,871,187,426.96</b>	<b>0.00</b>		
Grand Total		Count 82							<b>2.419288</b>	<b>2712</b>	<b>3,501,791,065.00</b>	<b>2,801,632,458.08</b>	<b>2,869,899,759.74</b>	<b>2,871,187,426.96</b>	<b>0.00</b>