



Inventory with Original Cost

As Of Date: 04/30/2019

Run: 05/01/2019 08:37:27 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
Fund: 134050 TAS0000 Securities Resrv													
2412	MUNI-S.Carolina	83712TDA6	06/01/16	01/01/41	2.950000		2.971125	7917	670,000.00	670,000.00	667,823.29	667,533.13	0.00
Inv Type: 2310 MUNIS-M 30/360						0.02%	2.971125	7917	670,000.00	670,000.00	667,823.29	667,533.13	0.00
8681	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072124	3	50,000,000.00	50,000,000.00	49,991,527.78	49,639,930.56	0.00
8683	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072124	3	50,000,000.00	50,000,000.00	49,991,527.78	49,639,930.56	0.00
8684	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072121	3	860,000.00	860,000.00	859,854.28	853,806.81	0.00
8740	INTFND 0 05-17-19	4611K1SH9	02/15/19	05/17/19	3.073697		3.073697	17	37,610,000.00	37,610,000.00	37,559,017.55	37,320,037.34	0.00
8746	INTFND 0 05-17-19	4611K1SH9	02/19/19	05/17/19	3.072648		3.072648	17	29,900,000.00	29,900,000.00	29,859,468.89	29,679,612.09	0.00
8798	CNPCHK 0 05-10-19	12623LSA4	02/25/19	05/10/19	3.018615		3.018615	10	50,000,000.00	50,000,000.00	49,962,500.00	49,691,666.67	0.00
8804	CATHIA CP 05-24-19	14918FSQ2	02/26/19	05/24/19	2.820663		3.072648	24	21,700,000.00	21,700,000.00	21,657,715.14	21,540,052.92	0.00
8805	CSLBHO 0 05-10-19	12655NSA1	02/26/19	05/10/19	3.018362		3.018362	10	36,000,000.00	36,000,000.00	35,973,000.00	35,781,000.00	0.00
8807	INTFND CP 05-24-19	4611K1SQ9	02/26/19	05/24/19	3.021909		3.021909	24	34,700,000.00	34,700,000.00	34,633,491.67	34,448,425.00	0.00
8812	GLENPP 0 05-22-19	37790BSN2	02/27/19	05/22/19	3.305297		3.305296	22	3,461,000.00	3,461,000.00	3,454,377.95	3,434,511.82	0.00
8815	INTFND 0 05-24-19	4611K1SQ9	02/27/19	05/24/19	3.021655		3.021655	24	7,815,000.00	7,815,000.00	7,800,021.25	7,758,992.50	0.00
8836	CSLBHO 0 05-17-19	12655NSH6	03/01/19	05/17/19	3.019374		3.019374	17	10,000,000.00	10,000,000.00	9,986,666.66	9,935,833.33	0.00
8841	CNPCHK 0 05-10-19	12623LSA4	03/01/19	05/10/19	3.007485		3.007485	10	37,000,000.00	37,000,000.00	36,972,342.50	36,784,886.11	0.00
8842	CNPCHK 0 05-10-19	12623LSA4	03/01/19	05/10/19	3.007485		3.007485	10	50,000,000.00	50,000,000.00	49,962,625.00	49,709,305.55	0.00
8843	CNPCHK 0 05-10-19	12623LSA4	03/01/19	05/10/19	3.007485		3.007485	10	50,000,000.00	50,000,000.00	49,962,625.00	49,709,305.55	0.00
8871	GLENPP 0 05-30-19	37790BSW2	03/07/19	05/30/19	3.305297		3.305297	30	67,650,000.00	67,650,000.00	67,471,253.67	67,132,252.00	0.00
8882	GLENPP 0 06-06-19	37790BT68	03/08/19	06/06/19	3.307118		3.307118	37	14,750,000.00	14,750,000.00	14,701,620.00	14,629,050.00	0.00
8923	GLENPP 0 06-07-19	37790BT76	03/14/19	06/07/19	3.295444		3.295444	38	43,190,000.00	43,190,000.00	43,044,845.61	42,856,537.21	0.00
8924	GLENPP 0 06-07-19	37790BT76	03/14/19	06/07/19	3.269544		3.295444	38	50,000,000.00	50,000,000.00	49,831,958.33	49,613,958.33	0.00
8930	GLENPP 0 06-07-19	37790BT76	03/15/19	06/07/19	3.295142		3.295142	38	6,700,000.00	6,700,000.00	6,677,482.42	6,648,879.00	0.00
8973	GLENPP 0 06-14-19	37790BTE1	03/20/19	06/14/19	3.295745		3.295743	45	770,000.00	770,000.00	766,922.57	763,985.02	0.00
9023	CATHIA CP 06-12-19	14918FTC2	03/22/19	06/12/19	2.969956		2.969956	43	32,625,000.00	32,625,000.00	32,512,715.63	32,405,778.13	0.00
9027	INTFND 0 06-07-19	4611K1T70	03/22/19	06/07/19	2.938352		2.938352	38	11,189,000.00	11,189,000.00	11,155,420.57	11,119,118.48	0.00
9054	ENELAM CP 05-24-19	29279HSQ9	03/26/19	05/24/19	2.964332		2.964332	24	40,000,000.00	40,000,000.00	39,924,611.11	39,806,611.11	0.00
9057	CNPCHK 0 05-24-19	12623LSQ9	03/26/19	05/24/19	2.913849		2.913849	24	15,250,000.00	15,250,000.00	15,221,745.14	15,177,520.14	0.00
9084	GLENPP 0 06-21-19	37790BTM3	03/27/19	06/21/19	3.275430		3.275430	52	14,000,000.00	14,000,000.00	13,935,541.66	13,891,305.55	0.00
9109	BCIMIA 0 06-14-19	05990DTE2	03/27/19	06/14/19	3.019881		3.019881	45	25,000,000.00	25,000,000.00	24,908,333.34	24,835,416.67	0.00
9117	BCIMIA 0 06-07-19	05990DT77	03/27/19	06/07/19	3.018109		3.018109	38	50,000,000.00	50,000,000.00	49,845,833.33	49,700,000.00	0.00
9118	BCIMIA 0 06-07-19	05990DT77	03/27/19	06/07/19	3.018109		3.018109	38	50,000,000.00	50,000,000.00	49,845,833.33	49,700,000.00	0.00
9172	CATHIA CP 05-30-19	14918FSW9	04/04/19	05/30/19	2.963600		2.963600	30	19,500,000.00	19,500,000.00	19,453,660.42	19,410,516.67	0.00



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9200	BATINT 0 06-25-19	05531NTR7	04/09/19	06/25/19	2.897851		2.897851	56	10,000,000.00	10,000,000.00	9,956,000.00	9,938,400.00	0.00
9201	BATINT 0 06-25-19	05531NTR7	04/09/19	06/25/19	2.897851		2.897851	56	50,000,000.00	50,000,000.00	49,780,000.00	49,692,000.00	0.00
9202	BATINT 0 06-25-19	05531NTR7	04/09/19	06/25/19	2.897851		2.897851	56	50,000,000.00	50,000,000.00	49,780,000.00	49,692,000.00	0.00
9206	SRE CP 06-19-19	81685MTK9	04/10/19	06/19/19	2.855770		2.855770	50	25,000,000.00	25,000,000.00	24,903,361.11	24,861,944.44	0.00
9285	GLENPP 0 06-25-19	37790BTR2	04/17/19	06/25/19	3.108410		3.108409	56	6,125,000.00	6,125,000.00	6,096,084.90	6,088,724.69	0.00
9298	CNPCHK 0 06-28-19	12623LTU9	04/18/19	06/28/19	2.896452		2.896452	59	9,775,000.00	9,775,000.00	9,729,644.00	9,719,478.00	0.00
9316	CNPCHK 0 06-28-19	12623LTU9	04/22/19	06/28/19	2.875305		2.875305	59	4,975,000.00	4,975,000.00	4,952,076.31	4,948,519.18	0.00
9334	CNPCHK CP 06-28-19	12623LTU9	04/23/19	06/28/19	2.875075		2.875068	59	250,000.00	250,000.00	248,848.06	248,689.17	0.00
9336	CNPCHK 0 06-25-19	12623LTR6	04/23/19	06/25/19	2.874386		2.874386	56	2,500,000.00	2,500,000.00	2,489,076.39	2,487,487.50	0.00
9348	ROMUPP CP 05-03-19	77619FS32	04/23/19	05/03/19	2.752102		2.752103	3	22,000,000.00	22,000,000.00	21,996,638.89	21,983,194.44	0.00
9368	CNPCHK 0 06-25-19	12623LTR6	04/24/19	06/25/19	2.864058		2.864058	56	11,000,000.00	11,000,000.00	10,952,104.16	10,946,008.33	0.00
9383	NDAQ CP 06-18-19	63111FTJ9	04/29/19	06/18/19	2.810931		2.810932	49	11,000,000.00	11,000,000.00	10,958,933.33	10,957,222.22	0.00
9384	NDAQ CP 06-25-19	63111FTR1	04/29/19	06/25/19	2.832648		2.832648	56	15,000,000.00	15,000,000.00	14,935,375.00	14,933,025.00	0.00
9385	NDAQ CP 06-21-19	63111FTM2	04/29/19	06/21/19	2.811590		2.811590	52	26,000,000.00	26,000,000.00	25,896,866.66	25,892,822.22	0.00
9386	NDAQ CP 06-21-19	63111FTM2	04/29/19	06/21/19	2.811590		2.811590	52	50,000,000.00	50,000,000.00	49,801,666.67	49,793,888.89	0.00
9387	CATHIA CP 06-12-19	14918FTC2	04/25/19	06/12/19	2.881025		2.881020	43	500,000.00	500,000.00	498,325.84	498,086.67	0.00
9388	CNPCHK 0 06-26-19	12623LTS4	04/25/19	06/26/19	2.853959		2.853959	57	4,670,000.00	4,670,000.00	4,649,368.98	4,647,158.51	0.00
9391	FTI CP 06-26-19	3024X3TS3	04/25/19	06/26/19	2.813568		2.813568	57	28,350,000.00	28,350,000.00	28,226,520.00	28,213,290.00	0.00
9397	INTFND CP 06-25-19	4611K1TR6	04/25/19	06/25/19	2.853733		2.853733	56	50,000,000.00	50,000,000.00	49,783,055.56	49,759,388.89	0.00
9398	INTFND CP 06-25-19	4611K1TR6	04/25/19	06/25/19	2.853733		2.853733	56	50,000,000.00	50,000,000.00	49,783,055.56	49,759,388.89	0.00
9399	INTFND CP 06-25-19	4611K1TR6	04/25/19	06/25/19	2.853733		2.853733	56	14,250,000.00	14,250,000.00	14,188,170.83	14,181,425.83	0.00
9422	ROMUPP 0 06-14-19	77619FTE7	04/26/19	06/14/19	2.820789		2.820789	45	50,000,000.00	50,000,000.00	49,828,277.78	49,808,763.89	0.00
9423	ROMUPP 0 06-14-19	77619FTE7	04/26/19	06/14/19	2.820789		2.820789	45	28,500,000.00	28,500,000.00	28,402,118.34	28,390,995.42	0.00
9432	CSLBHO 0 06-28-19	12655NTU6	04/29/19	06/28/19	2.811313		2.813128	59	40,000,000.00	40,000,000.00	39,819,555.55	39,813,333.33	0.00
Inv Type: 3000 CP-ZERO CPN-Mat					46.82%	2.992081	34	1,469,565,000.00	1,469,565,000.00	1,465,579,662.50	1,460,873,460.63	0.00	
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	306	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
8592	11th Series Jubilee 2 YR	46514AB57	01/15/19	01/15/21	3.110000		3.110000	626	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
Inv Type: 3800 ISRAEL-JUBILEE BDS-S A/365					1.59%	2.958000	498	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		2.212982	2613	28,091,198.00	2,283,799.51	2,375,825.41	2,385,177.05	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.425825	2886	31,307,000.00	2,244,446.42	2,335,390.63	2,345,047.12	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.550592	7300	20,395,000.00	2,246,535.76	2,365,125.11	2,355,121.08	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.850610	7422	35,832,000.00	4,389,473.75	4,444,647.28	4,447,542.59	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.629553	5384	34,795,593.00	16,820,026.46	16,741,490.06	16,732,316.64	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		6.055753	6996	37,000,000.00	556,013.43	566,464.68	613,113.19	0.00



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6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.701104	6845	200,000,000.00	164,826,600.00	168,618,027.36	168,826,658.47	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.388780	3405	118,829,360.00	69,365,031.14	74,395,444.96	74,596,489.41	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.955428	4927	45,236,000.00	32,363,648.82	33,904,555.03	33,956,289.87	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.439891	3344	91,663,000.00	64,484,670.26	67,283,968.61	67,457,312.21	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.149531	4927	45,072,333.00	37,775,760.51	40,181,947.21	40,222,339.63	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.976959	4897	24,562,333.00	20,588,092.75	21,889,605.93	21,902,388.04	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.557357	10375	89,846,000.00	82,457,258.13	86,245,673.91	86,330,752.71	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						15.94%	2.834654	6055	802,629,817.00	500,401,356.94	521,348,166.18	522,170,548.01	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.997522	7473	21,650,000.00	9,748,109.52	9,749,636.90	9,748,728.84	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.394921	4887	3,000,000.00	629,877.69	620,405.58	619,653.55	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.897840	6409	14,000,000.00	3,533,029.08	3,545,310.26	3,545,568.55	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.113113	4278	51,850,313.00	19,714,868.22	20,084,804.98	20,084,740.18	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.492993	9117	13,110,787.00	2,957,945.11	2,958,334.14	2,957,945.12	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.640353	2876	39,675,000.00	13,924,443.54	14,297,436.00	14,346,049.94	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.443822	2907	15,000,000.00	4,497,255.15	4,562,487.05	4,571,516.46	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.631209	4064	20,000,000.00	6,627,517.60	6,711,530.29	6,717,139.66	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		2.392617	2026	15,000,000.00	283,740.45	299,812.07	290,630.22	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.976457	9331	126,824,000.00	72,636,489.11	72,716,654.43	72,712,183.80	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.407544	351	2,500,000.00	56,733.08	56,883.73	57,297.83	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.920991	2876	123,184,000.00	63,068,266.62	64,366,696.73	64,410,500.62	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.636294	5282	500,000.00	240,783.67	245,257.45	245,619.91	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.038320	3944	213,535,408.00	155,196,857.63	165,744,450.89	166,142,271.84	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.282135	2572	103,693,978.00	68,957,218.12	74,097,977.66	74,455,230.36	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.690443	1264	99,944,794.00	58,581,512.63	63,266,230.09	63,973,734.47	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.558574	3760	113,679,250.00	79,625,438.17	83,783,208.50	84,027,789.33	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.569459	12526	47,466,421.00	30,810,528.87	32,577,654.70	32,641,069.30	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.980771	7656	18,530,210.00	6,369,128.92	6,595,773.05	6,614,577.54	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.422344	6986	17,232,651.00	14,402,910.29	15,373,443.17	15,352,535.10	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.758593	7200	15,558,200.00	6,328,890.46	6,705,279.09	6,719,805.00	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.565300	5859	54,150,069.00	47,496,331.08	49,893,598.12	49,804,789.82	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.479805	4948	21,801,333.00	18,959,596.83	19,801,975.45	19,781,258.38	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.529397	5770	63,091,496.00	54,679,048.16	57,354,802.05	57,346,593.00	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.276355	4429	57,020,504.00	48,702,779.96	50,963,246.40	50,975,141.07	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		-1.304983	6955	83,983,373.00	767,182.23	839,863.71	810,908.41	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.827585	4703	60,000,000.00	49,719,733.20	52,384,223.11	52,578,617.86	0.00



Inventory with Original Cost

As Of Date: 04/30/2019

Run: 05/01/2019 08:37:27 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
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.024472	5494	63,201,549.00	54,530,068.32	58,487,108.37	58,670,945.37	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.267502	6348	50,000,000.00	43,947,994.50	47,067,634.77	47,175,425.34	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		4.318599	7078	100,000,000.00	93,045,055.00	97,069,938.05	97,115,776.16	0.00
8980	FHR 4793 LH	3137FEYM6	03/22/19	10/15/30	5.000000		3.575550	4186	15,974,951.00	13,639,919.09	14,336,014.62	14,343,227.41	0.00
9189	FHR 4835 MG	3137FHRP0	04/05/19	11/15/23	5.000000		2.908916	1660	20,815,333.00	18,196,518.90	18,830,062.47	18,856,142.71	10,109.18
9190	FHR 4812 GA	3137FGD36	04/05/19	05/15/24	4.500000		3.540732	1842	13,110,911.00	11,084,296.26	11,344,023.47	11,351,012.14	5,542.15
9191	FHR 4784 EA	3137F5E47	04/05/19	04/15/23	4.500000		3.187383	1446	4,694,280.00	3,775,235.46	3,870,987.40	3,874,335.39	1,887.62
9192	FHR 4770 HJ	3137F34A9	04/08/19	09/15/23	4.500000		2.956350	1599	16,292,120.00	12,521,277.55	12,826,486.01	12,838,222.38	10,956.12
9193	FHR 4775 C	3137F4HL9	04/05/19	04/15/23	4.500000		3.187383	1446	25,604,000.00	20,514,607.91	21,034,923.44	21,053,116.37	10,257.30
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						35.35%	2.624212	4884	1,725,674,931.00	1,109,771,188.38	1,164,464,154.20	1,166,810,099.43	38,752.37
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8022	6,000,000.00	865,764.96	865,764.96	868,921.85	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	261	3,500,000.00	825,290.83	825,711.83	826,628.28	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	505	14,000,000.00	6,953,169.44	6,933,108.49	6,912,154.13	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.28%	1.809264	1236	23,500,000.00	8,644,225.23	8,624,585.28	8,607,704.26	0.00
Subtotal						100%	2.829386	2783	4,072,039,748.00	3,139,051,770.55	3,210,684,391.45	3,209,129,345.46	38,752.37
Grand Total		Count 109					2.829386	2783	4,072,039,748.00	3,139,051,770.55	3,210,684,391.45	3,209,129,345.46	38,752.37