



Inventory with Original Cost

As Of Date: 07/31/2018

Run: 08/01/2018 08:48:00 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	8190	760,000.00	760,000.00	757,445.74	757,201.76	0.00
Inv Type: 2310 MUNIS-M 30/360						0.03%	2.971125	8190	760,000.00	760,000.00	757,445.74	757,201.76	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	62	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						0.04%	1.618000	62	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
6527	CATHIA CP 09-26-18	14918FJS8	06/28/18	09/26/18	2.667673		2.667673	57	11,401,000.00	11,401,000.00	11,354,002.55	11,325,468.38	0.00
6534	CATHIA CP 09-07-18	14918FJ74	06/28/18	09/07/18	2.613401		2.613401	38	49,950,000.00	49,950,000.00	49,816,522.50	49,693,867.50	0.00
6537	CNPCHK 0 09-14-18	12623LJE6	06/27/18	09/14/18	2.645267		2.645267	45	97,959,000.00	97,959,000.00	97,644,116.24	97,393,640.52	0.00
6538	CNPCHK 0 09-14-18	12623LJE6	06/28/18	09/14/18	2.645073		2.645072	45	100,000,000.00	100,000,000.00	99,678,555.56	99,430,166.67	0.00
6560	MGAIN T 0 08-10-18	55922QHA2	06/29/18	08/10/18	2.457023		2.457023	10	50,000,000.00	50,000,000.00	49,969,375.00	49,857,083.33	0.00
6565	NTR 0 08-10-18	67077VHA9	06/29/18	08/10/18	2.457023		2.457023	10	50,000,000.00	50,000,000.00	49,969,375.00	49,857,083.34	0.00
6566	NTR 0 08-10-18	67077VHA9	06/29/18	08/10/18	2.457023		2.457023	10	50,000,000.00	50,000,000.00	49,969,375.00	49,857,083.34	0.00
6567	INTFND 0 08-01-18	4611K1H16	06/28/18	08/01/18	2.455682		2.455682	1	50,000,000.00	50,000,000.00	50,000,000.00	49,884,305.56	0.00
6568	INTFND 0 08-01-18	4611K1H16	06/28/18	08/01/18	2.455682		2.455682	1	50,000,000.00	50,000,000.00	50,000,000.00	49,884,305.56	0.00
6569	INTFND 0 08-01-18	4611K1H16	06/28/18	08/01/18	2.455682		2.455682	1	45,000,000.00	45,000,000.00	45,000,000.00	44,895,875.00	0.00
6570	INTFND 0 08-01-18	4611K1H16	06/28/18	08/01/18	2.455682		2.455682	1	50,000,000.00	50,000,000.00	50,000,000.00	49,884,305.56	0.00
6571	BCIMIA 0 09-28-18	05990DJU7	06/29/18	09/28/18	.000000		2.627334	59	50,000,000.00	50,000,000.00	49,789,750.00	49,670,125.00	0.00
6572	BCIMIA 0 09-28-18	05990DJU7	06/29/18	09/28/18	2.627334		2.627334	59	50,000,000.00	50,000,000.00	49,789,750.00	49,670,125.00	0.00
6573	BCIMIA 0 09-28-18	05990DJU7	06/29/18	09/28/18	2.627334		2.627334	59	45,000,000.00	45,000,000.00	44,810,775.00	44,703,112.50	0.00
6574	BCIMIA 0 09-28-18	05990DJU7	06/29/18	09/28/18	2.627334		2.627334	59	50,000,000.00	50,000,000.00	49,789,750.00	49,670,125.00	0.00
6592	BUNGPP CP 09-07-18	12056UJ77	07/02/18	09/07/18	2.612642		2.612642	38	57,000,000.00	57,000,000.00	56,847,683.33	56,724,183.33	0.00
6610	WPPCPP 0 10-01-18	92939BK15	07/05/18	10/01/18	2.768611		2.768611	62	19,000,000.00	19,000,000.00	18,911,465.28	18,872,277.78	0.00
6630	WPPCPP CP 10-02-18	92939BK23	07/06/18	10/02/18	2.768611		2.768611	63	12,400,000.00	12,400,000.00	12,341,272.22	12,316,644.44	0.00
6631	WPPCPP 0 10-05-18	92939BK56	07/09/18	10/05/18	2.768611		2.768611	66	23,000,000.00	23,000,000.00	22,885,798.61	22,845,388.89	0.00
6633	WPPCPP 0 09-28-18	92939BJU3	07/06/18	09/28/18	2.767760		2.767760	59	75,000,000.00	75,000,000.00	74,667,708.33	74,518,750.00	0.00
6703	GLENPP CP 10-15-18	37790BKF7	07/17/18	10/15/18	2.617011		2.617011	76	1,950,000.00	1,950,000.00	1,939,437.50	1,937,325.00	0.00
6769	WPPCPP CP 10-01-18	92939BK15	07/20/18	10/01/18	2.512738		2.512736	62	1,000,000.00	1,000,000.00	995,763.89	994,930.56	0.00
6794	NDAQ CP 09-24-18	63111FJQ4	07/23/18	09/24/18	2.460550		2.460550	55	23,000,000.00	23,000,000.00	22,915,475.00	22,901,387.50	0.00
6798	ROMUPP 0 09-28-18	77619FJU2	07/23/18	09/28/18	2.511686		2.511686	59	15,000,000.00	15,000,000.00	14,939,583.33	14,930,208.33	0.00
6799	ROMUPP 0 09-28-18	77619FJU2	07/23/18	09/28/18	2.511686		2.511686	59	50,000,000.00	50,000,000.00	49,798,611.11	49,767,361.11	0.00
6804	NTR CP 09-13-18	67077VJD1	07/23/18	09/13/18	2.408349		2.408349	44	6,150,000.00	6,150,000.00	6,132,370.00	6,128,680.00	0.00
6805	HPINC CP 10-22-18	44331CKNO	07/24/18	10/22/18	2.617011		2.617011	83	25,750,000.00	25,750,000.00	25,597,502.78	25,582,625.00	0.00



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6810	WGLHDG 0 10-16-18	9292E1KG0	07/24/18	10/16/18	2.615870		2.615870	77	10,000,000.00	10,000,000.00	9,945,111.11	9,939,333.33	0.00
6821	HPINC 0 10-12-18	44331CKC4	07/20/18	10/12/18	2.615870		2.615870	73	93,000,000.00	93,000,000.00	92,516,400.00	92,435,800.00	0.00
6866	HPINC CP 10-22-18	44331CKN0	07/25/18	10/22/18	2.566178		2.566178	83	3,000,000.00	3,000,000.00	2,982,575.00	2,981,087.50	0.00
6869	GLENPP 0 10-12-18	37790BKC4	07/25/18	10/12/18	2.513791		2.513791	73	25,000,000.00	25,000,000.00	24,875,000.00	24,862,847.22	0.00
6872	GLENPP 0 10-12-18	37790BKC4	07/25/18	10/12/18	2.513791		2.513791	73	45,000,000.00	45,000,000.00	44,775,000.00	44,753,125.00	0.00
6887	GLENPP 0 10-12-18	37790BKC4	07/26/18	10/12/18	2.513615		2.513615	73	25,000,000.00	25,000,000.00	24,875,000.00	24,864,583.33	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						45.32%	2.578644	44	1,309,560,000.00	1,309,560,000.00	1,305,523,104.34	1,303,033,210.58	0.00
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	579	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						0.69%	2.730000	579	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		2.230645	2886	28,091,198.00	2,544,227.11	2,650,461.78	2,657,164.99	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.462522	3159	31,307,000.00	2,300,848.79	2,399,041.81	2,403,977.57	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.662064	7573	20,395,000.00	2,446,056.38	2,561,500.81	2,564,285.44	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.852010	7695	35,832,000.00	4,645,120.02	4,704,693.61	4,706,570.83	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.635665	5657	34,795,593.00	16,507,911.04	16,425,468.94	16,421,828.77	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		2.564678	7269	37,000,000.00	704,225.81	771,478.32	776,546.23	0.00
6068	FNR 2010-83 AK	31398TUF6	04/30/18	10/25/18	3.000000		2.082025	86	4,812,461.00	5,912.16	5,916.19	5,928.38	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.702034	7118	200,000,000.00	176,512,842.00	180,691,236.34	180,796,505.49	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.389250	3678	118,829,360.00	78,446,108.67	84,461,331.77	84,362,454.95	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.956547	5200	45,236,000.00	35,180,811.19	36,913,740.92	36,912,087.06	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.454905	3617	91,663,000.00	71,309,913.74	74,516,071.65	74,597,188.70	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.154257	5200	45,072,333.00	40,699,314.29	43,378,155.78	43,335,239.86	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.982445	5170	24,562,333.00	22,278,409.62	23,726,506.24	23,700,610.77	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.553627	10648	89,846,000.00	87,209,254.40	91,324,441.11	91,305,977.74	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						18.71%	2.828055	6285	807,442,278.00	540,790,955.22	564,530,045.27	564,546,366.78	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.999051	7746	21,650,000.00	10,712,502.49	10,713,159.22	10,713,183.09	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.397886	5160	3,000,000.00	715,847.10	704,687.65	704,227.50	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.900183	6682	14,000,000.00	4,300,142.56	4,314,938.48	4,315,404.68	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.117568	4551	51,850,313.00	21,168,440.93	21,570,641.31	21,565,583.48	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.500000	9390	13,110,787.00	3,573,525.01	3,573,525.02	3,573,525.02	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.640789	3149	39,675,000.00	16,001,715.05	16,461,764.36	16,486,217.40	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.453383	3180	15,000,000.00	4,844,473.95	4,917,528.63	4,924,468.74	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.635784	4337	20,000,000.00	7,260,515.80	7,354,910.67	7,358,697.71	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		3.729579	2299	15,000,000.00	431,861.70	441,711.81	442,348.13	0.00



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6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.978656	9604	126,824,000.00	80,053,940.40	80,134,698.62	80,137,364.83	0.00		
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.051868	624	2,500,000.00	172,638.33	173,954.69	174,356.98	0.00		
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.934178	3149	123,184,000.00	73,540,594.24	75,094,712.90	75,105,702.83	0.00		
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.637308	5555	500,000.00	264,655.70	269,731.40	269,971.46	0.00		
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.041807	4217	213,535,408.00	176,495,684.25	188,967,575.29	188,943,219.59	0.00		
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.301382	2845	103,693,978.00	77,505,264.38	83,623,941.50	83,684,818.94	0.00		
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.415112	1537	99,944,794.00	68,875,484.60	74,883,258.94	75,215,230.28	0.00		
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.559852	4033	113,679,250.00	89,913,371.64	94,834,024.76	94,884,524.65	0.00		
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.573480	12799	47,466,421.00	34,477,039.33	36,454,573.37	36,525,417.47	0.00		
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.967413	7929	18,530,210.00	7,584,525.76	7,856,264.76	7,876,812.42	0.00		
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.425433	7259	17,232,651.00	15,490,998.14	16,556,457.91	16,512,363.68	0.00		
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.760276	7473	15,558,200.00	6,645,676.88	7,051,796.43	7,056,158.26	0.00		
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.567534	6132	54,150,069.00	52,084,746.38	54,784,606.08	54,616,215.35	0.00		
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.485804	5221	21,801,333.00	20,731,755.46	21,677,641.80	21,630,217.94	0.00		
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.533008	6043	63,091,496.00	59,818,142.63	62,816,060.44	62,736,400.77	0.00		
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.284740	4702	57,020,504.00	53,713,447.63	56,277,425.75	56,219,595.13	0.00		
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		1.080914	7228	83,983,373.00	824,975.39	869,382.88	871,995.52	0.00		
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.814169	4976	60,000,000.00	58,391,144.40	61,682,489.13	61,748,635.20	0.00		
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.025141	5767	63,201,549.00	62,191,732.98	66,839,031.72	66,914,417.71	0.00		
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						34.87%	2.325076	5072	1,479,183,336.00	1,007,784,843.11	1,060,900,495.52	1,061,207,074.76	0.00		
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8295	6,000,000.00	1,200,633.42	1,200,633.42	1,205,011.37	0.00		
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	534	3,500,000.00	912,445.63	913,381.61	913,924.34	0.00		
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	778	14,000,000.00	7,483,077.70	7,451,142.21	7,438,936.57	0.00		
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.33%	1.809196	1698	23,500,000.00	9,596,156.75	9,565,157.24	9,557,872.28	0.00		
Subtotal						100%	2.533599	3045	3,641,695,614.00	2,889,741,955.08	2,962,526,248.11	2,960,351,726.16	0.00		
Grand Total		Count 81							2.533599	3045	3,641,695,614.00	2,889,741,955.08	2,962,526,248.11	2,960,351,726.16	0.00