



Inventory with Original Cost

As Of Date: 12/31/2017

Run: 01/03/2018 09:43:36 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	Current Par	Current 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	8402	830,000.00	830,000.00	827,138.26	826,944.03	0.00
Inv Type: 2310 MUNIS-M 30/360						0.03%	2.971125	8402	830,000.00	830,000.00	827,138.26	826,944.03	0.00
2409	MUNI-Russellville	782816AC6	06/01/16	07/01/18	2.000000		1.460720	182	1,000,000.00	1,000,000.00	1,003,070.09	1,011,021.11	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	274	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						0.08%	1.547979	233	2,250,000.00	2,250,000.00	2,253,070.09	2,261,021.11	0.00
3503	INTFND CP 01-08-18	4611K1A88	11/16/17	01/08/18	1.804783		1.804783	8	3,100,000.00	3,100,000.00	3,094,110.00	3,091,785.00	0.00
3518	INTFND CP 01-02-18	4611K1A21	11/17/17	01/02/18	1.804150		1.804150	2	180,000,000.00	180,000,000.00	179,712,000.00	179,586,000.00	0.00
3570	CATHIA CP 01-18-18	14918FAJ7	11/29/17	01/18/18	1.673883		1.673883	18	10,050,000.00	10,050,000.00	10,027,622.00	10,026,689.58	0.00
3574	GLENPP 0 01-30-18	37790BAW1	11/29/17	01/30/18	1.704992		1.704992	30	152,500,000.00	152,500,000.00	152,067,916.68	152,053,513.90	0.00
3637	WPPLN CP 01-02-18	98212KA29	12/01/17	01/02/18	1.702573		1.702573	2	23,000,000.00	23,000,000.00	22,965,244.44	22,965,244.44	0.00
3638	BCHHKL 0 02-01-18	06120BB14	12/04/17	02/01/18	1.724862		1.724862	32	100,000,000.00	100,000,000.00	99,718,111.11	99,718,111.11	0.00
3639	WPPLN 0 01-02-18	98212KA29	12/01/17	01/02/18	1.702573		1.702572	2	16,700,000.00	16,700,000.00	16,674,764.45	16,674,764.45	0.00
3642	INTFND 0 01-02-18	4611K1A21	12/01/17	01/02/18	1.752720		1.752726	2	3,600,000.00	3,600,000.00	3,594,400.00	3,594,400.00	0.00
3646	WPPLN 0 01-05-18	98212KA52	12/08/17	01/05/18	1.750000		1.752385	5	14,575,000.00	14,575,000.00	14,555,161.81	14,555,161.81	0.00
3648	WPPLN CP 01-19-18	98212KAK9	12/08/17	01/19/18	1.803788		1.803788	19	22,000,000.00	22,000,000.00	21,953,800.00	21,953,800.00	0.00
3649	SILVPP CP 01-05-18	82831NA51	12/08/17	01/05/18	1.702251		1.702251	5	25,000,000.00	25,000,000.00	24,966,944.44	24,966,944.44	0.00
3650	SILVPP 0 01-05-18	82831NA51	12/08/17	01/05/18	1.702252		1.702251	5	50,000,000.00	50,000,000.00	49,933,888.89	49,933,888.89	0.00
3651	WPPLN 0 02-23-18	98212KBP7	12/08/17	02/23/18	1.857349		1.857349	54	20,000,000.00	20,000,000.00	19,920,861.11	19,920,861.11	0.00
3656	INTFND CP 03-08-18	4611K1C86	12/11/17	03/08/18	1.888580		1.888580	67	5,500,000.00	5,500,000.00	5,475,011.67	5,475,011.67	0.00
3664	SILVPP 0 01-12-18	82831NAC6	12/12/17	01/12/18	1.802794		1.802794	12	30,000,000.00	30,000,000.00	29,953,500.00	29,953,500.00	0.00
3667	SILVPP 0 01-12-18	82831NAC6	12/13/17	01/12/18	1.903013		1.903013	12	22,000,000.00	22,000,000.00	21,965,166.66	21,965,166.66	0.00
3668	SILVPP 0 01-12-18	82831NAC6	12/14/17	01/12/18	1.902913		1.902912	12	40,000,000.00	40,000,000.00	39,938,777.78	39,938,777.78	0.00
3675	SILVPP CP 01-12-18	82831NAC6	12/15/17	01/12/18	1.902812		1.902811	12	3,500,000.00	3,500,000.00	3,494,827.78	3,494,827.78	0.00
3676	WPPLN CP 01-16-18	98212KAG8	12/08/17	01/16/18	1.803517		1.803517	16	22,000,000.00	22,000,000.00	21,957,100.00	21,957,100.00	0.00
3680	SILVPP CP 01-12-18	82831NAC6	12/15/17	01/12/18	1.902812		1.902812	12	9,500,000.00	9,500,000.00	9,485,961.11	9,485,961.11	0.00
3699	SPECEN 0 02-27-18	84757BBT0	12/20/17	02/27/18	2.007696		2.007696	58	45,000,000.00	45,000,000.00	44,827,500.00	44,827,500.00	0.00
3702	WPPLN CP 01-19-18	98212KAK9	12/21/17	01/19/18	2.003227		2.003227	19	61,000,000.00	61,000,000.00	60,901,722.22	60,901,722.22	0.00
3707	MAR 0 01-26-18	57163UAS5	12/21/17	01/26/18	2.004008		2.004008	26	50,000,000.00	50,000,000.00	49,900,000.00	49,900,000.00	0.00
3719	GASCAP CP 02-16-18	8426EMBG9	12/19/17	02/16/18	1.956252		1.956252	47	13,000,000.00	13,000,000.00	12,958,454.17	12,958,454.17	0.00
3723	MOLEXE 0 02-27-18	60856TBT1	12/20/17	02/27/18	2.007696		2.007696	58	50,000,000.00	50,000,000.00	49,808,333.33	49,808,333.33	0.00
3730	SR CP 01-30-18	84858PAW1	12/22/17	01/30/18	2.355998		2.355998	30	40,000,000.00	40,000,000.00	39,898,166.67	39,898,166.67	0.00



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3731	CNPCHK 0 03-02-18	12623LC29	12/22/17	03/02/18	2.108610		2.108610	61	100,000,000.00	100,000,000.00	99,591,666.67	99,591,666.67	0.00
3733	NICP 0 01-08-18	65478KA84	12/22/17	01/08/18	2.152185		2.152185	8	75,975,000.00	75,975,000.00	75,897,864.27	75,897,864.27	0.00
4478	NICP CP 01-11-18	65478KAB7	12/22/17	01/11/18	2.150000		2.152571	11	18,966,000.00	18,966,000.00	18,943,346.17	18,943,346.17	0.00
4479	AGACAP CP 01-02-18	00107MA29	12/29/17	01/02/18	1.800400		1.800360	2	14,700,000.00	14,700,000.00	14,697,060.00	14,697,060.00	0.00
4480	CAFOPP CP 01-02-18	2198X3A23	12/29/17	01/02/18	1.740300		1.740333	2	10,000,000.00	10,000,000.00	9,998,066.67	9,998,066.67	0.00
4481	DEW CP 01-04-18	24710SA41	12/29/17	01/04/18	1.850600		1.850570	4	22,000,000.00	22,000,000.00	21,993,216.67	21,993,216.67	0.00
4482	CAFOPP CP 01-02-18	2198X3A23	12/29/17	01/02/18	1.740300		1.740337	2	79,970,000.00	79,970,000.00	79,954,539.13	79,954,539.13	0.00
4483	MCKPP CP 01-12-18	58155LAC8	12/29/17	01/12/18	2.031600		2.031604	12	58,000,000.00	58,000,000.00	57,954,212.22	57,954,212.22	0.00
4484	GRCHAR CP 01-12-18	38528LAC0	12/29/17	01/12/18	1.901400		1.901405	12	58,500,000.00	58,500,000.00	58,456,775.00	58,456,775.00	0.00
4485	CAFOPP CP 01-02-18	2198X3A23	12/29/17	01/02/18	1.740300		1.740336	2	150,000,000.00	150,000,000.00	149,971,000.00	149,971,000.00	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						53.86%	1.870001	19	1,600,136,000.00	1,600,136,000.00	1,597,207,093.12	1,597,063,432.92	0.00
3253	FNR 2012-102 PA	3136A8SG6	10/01/17	05/25/29	4.500000		2.787205	4163	28,091,198.00	3,042,330.66	3,182,250.03	3,187,103.46	0.00
3254	FNR 2011-145 JA	3136A3AS0	10/01/17	11/25/22	4.500000		.878813	1790	31,307,000.00	2,464,666.09	2,581,759.95	2,591,120.83	0.00
3255	FNR 2009-88 CB	31398F3S8	10/01/17	05/25/37	4.500000		.988185	7085	20,395,000.00	3,222,949.02	3,379,896.73	3,389,305.03	0.00
3256	FNR 2013-116 YB	3136AG3J9	10/01/17	09/25/27	3.000000		2.540387	3555	35,832,000.00	5,030,744.02	5,099,989.85	5,102,463.34	0.00
3257	FNR 2004-60 JE	31394AWF9	10/01/17	06/25/18	5.500000		.765826	176	8,000,000.00	277,095.28	279,746.39	281,865.15	0.00
3258	FNR 2016-2 EZ	3136ARBM9	10/01/17	01/25/31	2.500000		2.668412	4773	34,795,593.00	16,309,019.07	16,221,044.57	16,217,789.77	0.00
3259	FNR 2009-47 MT	31396QHD4	10/01/17	01/25/37	7.000000		-.785607	6965	37,000,000.00	897,095.34	992,534.15	998,486.53	0.00
3260	FNR 2010-83 AK	31398TUF6	10/01/17	10/25/18	3.000000		1.258206	298	4,812,461.00	50,727.38	51,025.35	51,158.00	0.00
3261	FNR 2016-93 NA	3136AUVL2	10/01/17	03/25/28	3.000000		2.305342	3737	200,000,000.00	184,970,922.00	189,599,137.87	189,749,144.62	0.00
3262	FNR 2016-94 AE	3136AULS8	10/01/17	07/25/24	4.500000		.901245	2398	118,829,360.00	89,294,431.90	96,477,165.64	96,861,564.17	0.00
3263	FNR 2016-98 A	3136AUP96	10/01/17	08/25/29	4.000000		2.592487	4255	45,236,000.00	39,531,209.33	41,554,587.63	41,613,689.32	0.00
3264	FNR 2016-98 DA	3136AUQ38	10/01/17	01/25/31	4.000000		2.778173	4773	91,663,000.00	78,654,794.75	82,396,335.93	82,513,668.44	0.00
3265	FNR 2017-5 PK	3136AVCP2	10/01/17	01/15/29	4.500000		2.160867	4033	45,072,333.00	42,842,532.11	45,749,114.50	45,848,105.58	0.00
3266	FNR 2017-5 EY	3136AVCJ6	10/01/17	12/25/28	4.500000		2.208944	4012	24,562,333.00	23,412,382.29	24,989,936.71	25,043,383.92	0.00
3564	FNR 2017-102 PH	3136B0FF8	11/30/17	12/25/47	4.000000		3.614616	10951	89,846,000.00	89,601,704.23	93,903,698.63	93,913,786.25	0.00
Inv Type: 6400 FNR-Fxd-PSA-M 30/360						19.51%	2.348692	4893	815,442,278.00	579,602,603.56	606,458,224.02	607,362,634.41	0.00
3298	FHR 4470 MC	3137BJDB6	10/01/17	06/15/44	2.000000		1.998490	9663	21,650,000.00	12,123,852.76	12,124,649.74	12,124,664.89	0.00
3299	FHR 4077 BA	3137ASAG9	10/01/17	06/15/27	2.000000		2.704614	3453	3,000,000.00	794,386.17	781,086.39	780,544.77	0.00
3300	FHR 4478 PC	3137BJ6P3	10/01/17	04/15/32	2.000000		1.849789	5219	14,000,000.00	4,932,221.28	4,950,438.95	4,951,084.54	0.00
3301	FHR 4403 CA	3137BEK45	10/01/17	01/15/38	3.000000		2.488483	7320	51,850,313.00	24,671,026.53	25,150,893.75	25,161,601.36	0.00
3302	FHR 4476 B	3137BJ3Q4	10/01/17	09/15/44	2.500000		2.500000	9755	13,110,787.00	4,616,223.55	4,616,223.56	4,616,223.56	0.00
3303	FHR 2574 HP	31393KYC3	10/01/17	02/15/18	5.000000		3.130090	46	19,224,824.00	57,876.73	57,920.78	58,096.47	0.00
3304	FHR 4413 HP	3137BFB67	10/01/17	02/15/22	3.500000		1.319420	1507	39,675,000.00	17,437,668.35	17,994,767.99	18,041,706.98	0.00



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3305	FHR 4298 PG	3137B7QN2	10/01/17	12/15/25	3.000000		2.293811	2906	15,000,000.00	5,583,857.70	5,679,671.51	5,683,934.85	0.00
3306	FHR 4389 AB	3137BDMU7	10/01/17	09/15/27	3.000000		2.495624	3545	20,000,000.00	7,996,815.40	8,109,590.04	8,113,752.56	0.00
3307	FHR 2836 L	31395FAX2	10/01/17	05/15/20	4.500000		1.678231	866	15,000,000.00	467,308.65	480,108.87	481,942.67	0.00
3308	FHR 4550 TA	3137BN3B8	10/01/17	11/15/44	2.000000		1.974332	9816	126,824,000.00	90,595,953.30	90,693,262.15	90,695,175.50	0.00
3309	FHR 4387 KG	3137BDZX7	10/01/17	02/15/19	4.000000		1.179621	411	2,500,000.00	247,589.19	251,164.12	252,260.98	0.00
3310	FHR 4596 HA	3137BQNY9	10/01/17	04/15/31	3.000000		2.289478	4853	123,184,000.00	86,953,932.47	88,909,388.08	88,989,306.78	0.00
3311	FHR 4463 MG	3137BHGR2	10/01/17	01/15/28	3.000000		2.343199	3667	500,000.00	298,559.82	304,803.03	305,016.75	0.00
3312	FHR 4632 MA	3137BSS87	10/01/17	01/15/34	4.000000		2.539202	5859	213,535,408.00	190,373,482.80	204,159,487.56	204,444,540.58	0.00
3313	FHR 4634 MA	3137BSSL8	10/01/17	05/15/30	4.500000		2.344360	4518	103,693,978.00	85,281,195.94	92,319,343.74	92,513,766.52	0.00
3314	FHR 4634 MD	3137BSSN4	10/01/17	11/15/26	5.000000		1.583516	3241	99,944,794.00	78,649,992.49	86,160,732.79	86,459,168.94	0.00
3315	FHR 4630 MA	3137BSY98	10/01/17	08/15/29	4.000000		2.537798	4245	113,679,250.00	99,048,957.89	104,735,433.61	104,896,900.12	0.00
3316	FHR 4632 MH	3137BSSB0	10/01/17	10/15/53	4.000000		2.682276	13072	47,466,421.00	38,738,538.51	41,070,701.75	41,109,659.51	0.00
3317	FHR 3500 AB	31397YSV4	10/01/17	08/15/38	4.500000		1.424800	7532	83,983,373.00	1,700,114.88	1,803,460.77	1,807,788.03	0.00
3318	FHR 3966 VZ	3137AJXR0	10/01/17	11/15/41	4.000000		2.925184	8720	18,530,210.00	9,189,420.96	9,562,082.78	9,569,978.94	0.00
3319	FHR 4657 JA	3137BVMP8	10/01/17	08/15/29	4.500000		2.159631	4245	17,232,651.00	16,301,295.14	17,457,404.05	17,494,850.16	0.00
Inv Type: 6420 FHR-Fxd-PSA-M 30/360						26.12%	2.283807	5892	1,163,585,009.00	776,060,270.63	817,372,616.13	818,551,965.46	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/18	2.170000		.758783	106	6,000,000.00	1,612,421.80	1,614,931.37	1,618,301.31	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	746	3,500,000.00	966,550.26	967,892.63	968,116.72	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	990	14,000,000.00	9,458,318.21	9,408,751.46	9,402,525.59	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.41%	1.668824	851	23,500,000.00	12,037,290.37	11,991,575.56	11,988,943.62	0.00
Subtotal						100%	2.076289	2580	3,605,743,287.00	2,970,916,164.56	3,036,109,717.18	3,038,054,941.55	0.00
Grand Total		Count 79											
							2.076289	2580	3,605,743,287.00	2,970,916,164.56	3,036,109,717.18	3,038,054,941.55	0.00