



Inventory with Original Cost

As Of Date: 02/28/2018

Run: 03/05/2018 11:52:32 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	8343	815,000.00	815,000.00	812,209.72	811,999.25	0.00
Inv Type: 2310 MUNIS-M 30/360						0.03%	2.971125	8343	815,000.00	815,000.00	812,209.72	811,999.25	0.00
2409	MUNI-Russellville	782816AC6	06/01/16	07/01/18	2.000000		1.460720	123	1,000,000.00	1,000,000.00	1,002,069.34	1,011,021.11	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	215	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						0.07%	1.548017	174	2,250,000.00	2,250,000.00	2,252,069.34	2,261,021.11	0.00
3656	INTFND CP 03-08-18	4611K1C86	12/11/17	03/08/18	1.888580		1.888580	8	5,500,000.00	5,500,000.00	5,497,989.44	5,475,011.67	0.00
3731	CNPCHK 0 03-02-18	12623LC29	12/22/17	03/02/18	2.108610		2.108610	2	100,000,000.00	100,000,000.00	99,994,166.67	99,591,666.67	0.00
4602	HYUHCA CP 03-29-18	44890NCV0	01/09/18	03/29/18	2.008816		2.008816	29	25,000,000.00	25,000,000.00	24,961,111.11	24,890,277.78	0.00
4604	VWCRED 0 03-23-18	91842MCP5	01/09/18	03/23/18	2.008144		2.008144	23	53,500,000.00	53,500,000.00	53,434,611.11	53,283,027.77	0.00
4697	ROMUPP 0 03-16-18	77619FCG0	01/18/18	03/16/18	2.006350		2.006354	16	40,000,000.00	40,000,000.00	39,966,666.67	39,873,333.33	0.00
4712	BUNGPP 0 03-23-18	12056UCP4	01/19/18	03/23/18	2.007025		2.007025	23	11,000,000.00	11,000,000.00	10,986,555.55	10,961,500.00	0.00
4728	MOLEXE CP 03-02-18	60856TC29	01/24/18	03/02/18	1.933836		1.933836	2	15,000,000.00	15,000,000.00	14,999,195.83	14,970,245.83	0.00
4734	VWCRED 0 03-09-18	91842MC91	01/23/18	03/09/18	1.934667		1.934667	9	36,500,000.00	36,500,000.00	36,484,345.56	36,411,943.75	0.00
4738	ROMUPP 0 03-09-18	77619FC96	01/23/18	03/09/18	1.904523		1.904523	9	47,500,000.00	47,500,000.00	47,479,944.44	47,387,187.50	0.00
4775	ROMUPP 0 03-16-18	77619FCG0	01/25/18	03/16/18	1.905020		1.905027	16	65,000,000.00	65,000,000.00	64,948,541.67	64,828,472.22	0.00
4778	MAR 0 03-16-18	57163UCG9	01/26/18	03/16/18	1.854670		1.854670	16	27,000,000.00	27,000,000.00	26,979,187.50	26,932,012.50	0.00
4780	EDFRPP CP 03-22-18	28504HCN2	01/26/18	03/22/18	1.875358		1.875358	22	45,700,000.00	45,700,000.00	45,650,148.92	45,569,437.64	0.00
4782	EDFRPP CP 03-23-18	28504HCP7	01/26/18	03/23/18	1.875455		1.875455	23	36,000,000.00	36,000,000.00	35,958,860.00	35,895,280.00	0.00
4790	MCKPP CP 03-21-18	58155LCM4	01/30/18	03/21/18	1.905027		1.905027	21	11,000,000.00	11,000,000.00	10,988,388.89	10,970,972.22	0.00
4938	NICP 0 03-02-18	65478KC25	02/02/18	03/02/18	1.902812		1.902812	2	21,600,000.00	21,600,000.00	21,598,860.00	21,568,080.00	0.00
4960	WPPCPP CP 03-16-18	92939BCG1	02/12/18	03/16/18	1.973456		1.973456	16	2,375,000.00	2,375,000.00	2,373,050.52	2,370,841.11	0.00
4971	SINOCPP 0 05-11-18	82936NEB8	02/13/18	05/11/18	2.363422		2.363422	72	9,290,000.00	9,290,000.00	9,246,943.43	9,237,240.54	0.00
4973	SINOCPP 0 03-16-18	82936NCG9	02/12/18	03/16/18	2.003562		2.003562	16	29,000,000.00	29,000,000.00	28,975,833.33	28,948,444.44	0.00
4990	WPPLN 0 03-02-18	98212KC27	02/16/18	03/02/18	1.951480		1.951478	2	4,000,000.00	4,000,000.00	3,999,783.33	3,996,966.67	0.00
4994	CNPCHK CP 03-13-18	12623LCD5	02/16/18	03/13/18	2.002782		2.002781	13	6,550,000.00	6,550,000.00	6,545,633.33	6,540,902.78	0.00
4995	NICP CP 03-16-18	65478KCG4	02/15/18	03/16/18	2.003227		2.003227	16	8,500,000.00	8,500,000.00	8,492,916.67	8,486,305.56	0.00
4997	WPPCPP 0 03-02-18	92939BC22	02/16/18	03/02/18	1.951480		1.951480	2	17,000,000.00	17,000,000.00	16,999,079.17	16,987,108.33	0.00
4999	NICP 0 03-02-18	65478KC25	02/16/18	03/02/18	1.951480		1.951480	2	27,800,000.00	27,800,000.00	27,798,494.17	27,778,918.33	0.00
5000	IPGCPP 0 03-02-18	46070QC24	02/16/18	03/02/18	1.951480		1.951480	2	50,000,000.00	50,000,000.00	49,997,291.67	49,962,083.33	0.00
5010	SINOCPP CP 03-15-18	82936NCF1	02/16/18	03/15/18	2.003005		2.003005	15	17,300,000.00	17,300,000.00	17,286,544.44	17,274,050.00	0.00
5012	WPPCPP 0 03-02-18	92939BC22	02/16/18	03/02/18	1.951418		1.951480	2	24,000,000.00	24,000,000.00	23,998,700.00	23,981,800.00	0.00



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5014	GASCAP 0 03-23-18	8426EMCP8	02/16/18	03/23/18	2.054094		2.054094	23	35,000,000.00	35,000,000.00	34,956,152.78	34,930,243.06	0.00
5015	GASCAP 0 03-23-18	8426EMCP8	02/20/18	03/23/18	2.053625		2.053625	23	35,000,000.00	35,000,000.00	34,956,152.78	34,938,215.28	0.00
5016	GRCHAR 0 03-02-18	38528LC20	02/16/18	03/02/18	1.951480		1.951480	2	58,500,000.00	58,500,000.00	58,496,831.25	58,455,637.50	0.00
5075	SILVPP CP 03-07-18	82831NC75	02/21/18	03/07/18	1.951480		1.951480	7	25,000,000.00	25,000,000.00	24,991,875.00	24,981,041.67	0.00
5076	NICP 0 03-09-18	65478KC90	02/21/18	03/09/18	1.951690		1.951691	9	43,700,000.00	43,700,000.00	43,681,063.34	43,662,126.67	0.00
5084	HPINC 0 03-16-18	44331CCG4	02/22/18	03/16/18	2.002447		2.002448	16	16,000,000.00	16,000,000.00	15,986,666.66	15,980,444.44	0.00
5086	NICP CP 04-02-18	65478KD24	02/22/18	04/02/18	2.104788		2.104788	33	24,750,000.00	24,750,000.00	24,703,800.00	24,693,693.75	0.00
5088	NICP 0 03-26-18	65478KCS8	02/22/18	03/26/18	2.053740		2.053742	26	31,000,000.00	31,000,000.00	30,955,868.05	30,943,511.11	0.00
5091	HPINC CP 03-16-18	44331CCG4	02/22/18	03/16/18	2.002447		2.002448	16	175,000,000.00	175,000,000.00	174,854,166.66	174,786,111.10	0.00
5102	OTPCPP 0 03-21-18	67705BCM2	02/23/18	03/21/18	2.002890		2.002893	21	13,000,000.00	13,000,000.00	12,985,555.55	12,981,222.22	0.00
5105	HYUHCA CP 03-29-18	44890NCV0	02/23/18	03/29/18	2.003785		2.003785	29	29,169,000.00	29,169,000.00	29,123,626.00	29,113,903.00	0.00
5106	EFX 0 03-09-18	29442LC97	02/23/18	03/09/18	2.101716		2.101716	9	30,000,000.00	30,000,000.00	29,986,000.00	29,975,500.00	0.00
5107	NICP 0 03-16-18	65478KCG4	02/23/18	03/16/18	2.002336		2.002336	16	30,000,000.00	30,000,000.00	29,975,000.00	29,965,000.00	0.00
5108	TCPLPP CP 03-26-18	89355QCS3	02/23/18	03/26/18	2.053625		2.053625	26	36,000,000.00	36,000,000.00	35,948,750.00	35,936,450.00	0.00
5110	GASCAP CP 03-23-18	8426EMCP8	02/23/18	03/23/18	2.003116		2.003116	23	50,000,000.00	50,000,000.00	49,938,888.89	49,922,222.22	0.00
5112	NICP CP 03-29-18	65478KCV1	02/23/18	03/29/18	2.074055		2.074055	29	75,000,000.00	75,000,000.00	74,879,250.00	74,853,375.00	0.00
5113	SPECEN 0 03-29-18	84757BCV4	02/23/18	03/29/18	2.003785		2.003785	29	100,000,000.00	100,000,000.00	99,844,444.44	99,811,111.11	0.00
5114	EXEGEN CP 03-05-18	3016E3C58	02/26/18	03/05/18	1.950740		1.950740	5	100,000,000.00	100,000,000.00	99,978,333.33	99,962,083.33	0.00
5121	WPPCPP CP 03-07-18	92939BC71	02/28/18	03/07/18	2.050817		2.050818	7	25,000,000.00	25,000,000.00	24,991,458.33	24,990,034.72	0.00
5122	WPPCPP CP 03-07-18	92939BC71	02/28/18	03/07/18	2.050817		2.050818	7	25,000,000.00	25,000,000.00	24,991,458.33	24,990,034.72	0.00
5123	WPPCPP CP 03-07-18	92939BC71	02/28/18	03/07/18	2.050817		2.050818	7	25,000,000.00	25,000,000.00	24,991,458.33	24,990,034.72	0.00
5124	DEW CP 03-06-18	24710SC64	02/27/18	03/06/18	1.950740		1.950740	6	38,500,000.00	38,500,000.00	38,489,572.91	38,485,402.08	0.00
Inv Type: 3000 CP-ZERO CPN-Mat					56.75%	1.993193	15	1,756,734,000.00	1,756,734,000.00	1,755,349,216.05	1,753,520,507.67	0.00	
3253	FNR 2012-102 PA	3136A8SG6	10/01/17	05/25/29	4.500000		2.787205	4104	28,091,198.00	2,953,347.03	3,088,334.43	3,093,885.42	0.00
3254	FNR 2011-145 JA	3136A3AS0	10/01/17	11/25/22	4.500000		.878813	1731	31,307,000.00	2,453,390.27	2,567,862.09	2,579,266.45	0.00
3255	FNR 2009-88 CB	31398F3S8	10/01/17	05/25/37	4.500000		.988185	7026	20,395,000.00	2,826,402.94	2,963,938.89	2,972,290.78	0.00
3256	FNR 2013-116 YB	3136AG3J9	10/01/17	09/25/27	3.000000		2.540387	3496	35,832,000.00	4,859,776.99	4,925,983.96	4,929,058.98	0.00
3257	FNR 2004-60 JE	31394AWF9	10/01/17	06/25/18	5.500000		.765826	117	8,000,000.00	193,931.04	195,053.97	197,269.34	0.00
3258	FNR 2016-2 EZ	3136ARBM9	10/01/17	01/25/31	2.500000		2.668412	4714	34,795,593.00	16,337,023.27	16,249,900.82	16,245,637.30	0.00
3259	FNR 2009-47 MT	31396QHD4	10/01/17	01/25/37	7.000000		-.785607	6906	37,000,000.00	834,479.50	923,194.54	928,793.75	0.00
3260	FNR 2010-83 AK	31398TUF6	10/01/17	10/25/18	3.000000		1.258206	239	4,812,461.00	33,292.12	33,447.12	33,574.73	0.00
3261	FNR 2016-93 NA	3136AUVL2	10/01/17	03/25/28	3.000000		2.305342	3678	200,000,000.00	182,336,672.00	186,847,033.48	187,046,845.91	0.00
3262	FNR 2016-94 AE	3136AULS8	10/01/17	07/25/24	4.500000		.901245	2339	118,829,360.00	85,098,675.33	91,825,172.10	92,310,244.05	0.00
3263	FNR 2016-98 A	3136AUP96	10/01/17	08/25/29	4.000000		2.592487	4196	45,236,000.00	37,736,276.06	39,651,112.49	39,724,200.06	0.00
3264	FNR 2016-98 DA	3136AUQ38	10/01/17	01/25/31	4.000000		2.778173	4714	91,663,000.00	76,354,918.76	79,946,904.77	80,100,958.49	0.00



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3265	FNR 2017-5 PK	3136AVCP2	10/01/17	01/15/29	4.500000		2.160867	3974	45,072,333.00	42,285,056.77	45,132,812.99	45,251,521.12	0.00
3266	FNR 2017-5 EY	3136AVCJ6	10/01/17	12/25/28	4.500000		2.208944	3953	24,562,333.00	23,118,968.03	24,664,936.68	24,729,529.23	0.00
3564	FNR 2017-102 PH	3136B0FF8	11/30/17	12/25/47	4.000000		3.614616	10892	89,846,000.00	89,039,349.14	93,295,268.07	93,324,367.81	0.00
Inv Type: 6400 FNR-Fxd-PSA-M 30/360						18.30%	2.358180	4856	815,442,278.00	566,461,559.25	592,310,956.40	593,467,443.42	0.00
3298	FHR 4470 MC	3137BJDB6	10/01/17	06/15/44	2.000000		1.998490	9604	21,650,000.00	11,794,616.25	11,795,390.36	11,795,406.31	0.00
3299	FHR 4077 BA	3137ASAG9	10/01/17	06/15/27	2.000000		2.704614	3394	3,000,000.00	762,911.25	750,242.90	749,618.27	0.00
3300	FHR 4478 PC	3137BJ6P3	10/01/17	04/15/32	2.000000		1.849789	5160	14,000,000.00	4,672,636.22	4,689,839.69	4,690,506.70	0.00
3301	FHR 4403 CA	3137BEK45	10/01/17	01/15/38	3.000000		2.488483	7261	51,850,313.00	23,889,599.28	24,353,080.20	24,364,635.70	0.00
3302	FHR 4476 B	3137BJ3Q4	10/01/17	09/15/44	2.500000		2.500000	9696	13,110,787.00	4,132,626.39	4,132,626.40	4,132,626.41	0.00
3304	FHR 4413 HP	3137BFB67	10/01/17	02/15/22	3.500000		1.319420	1448	39,675,000.00	17,130,272.01	17,661,507.65	17,723,662.47	0.00
3305	FHR 4298 PG	3137B7QN2	10/01/17	12/15/25	3.000000		2.293811	2847	15,000,000.00	5,360,366.85	5,451,201.67	5,456,438.47	0.00
3306	FHR 4389 AB	3137BDMU7	10/01/17	09/15/27	3.000000		2.495624	3486	20,000,000.00	7,833,663.00	7,943,094.96	7,948,214.39	0.00
3307	FHR 2836 L	31395FAX2	10/01/17	05/15/20	4.500000		1.678231	807	15,000,000.00	457,758.45	469,538.82	472,093.40	0.00
3308	FHR 4550 TA	3137BN3B8	10/01/17	11/15/44	2.000000		1.974332	9757	126,824,000.00	86,968,193.37	87,061,470.90	87,063,442.38	0.00
3309	FHR 4387 KG	3137BDZX7	10/01/17	02/15/19	4.000000		1.179621	352	2,500,000.00	215,863.15	218,520.16	219,936.25	0.00
3310	FHR 4596 HA	3137BQNY9	10/01/17	04/15/31	3.000000		2.289478	4794	123,184,000.00	80,936,336.17	82,730,001.89	82,830,853.58	0.00
3311	FHR 4463 MG	3137BHGR2	10/01/17	01/15/28	3.000000		2.343199	3608	500,000.00	285,125.03	291,026.33	291,291.38	0.00
3312	FHR 4632 MA	3137BSS87	10/01/17	01/15/34	4.000000		2.539202	5800	213,535,408.00	186,914,518.82	200,367,645.87	200,729,914.50	0.00
3313	FHR 4634 MA	3137BSSL8	10/01/17	05/15/30	4.500000		2.344360	4459	103,693,978.00	83,356,922.94	90,181,457.94	90,426,298.80	0.00
3314	FHR 4634 MD	3137BSSN4	10/01/17	11/15/26	5.000000		1.583516	3182	99,944,794.00	76,146,658.26	83,334,821.04	83,707,278.03	0.00
3315	FHR 4630 MA	3137BSY98	10/01/17	08/15/29	4.000000		2.537798	4186	113,679,250.00	96,168,085.83	101,636,992.98	101,845,938.71	0.00
3316	FHR 4632 MH	3137BSSB0	10/01/17	10/15/53	4.000000		2.682276	13013	47,466,421.00	37,279,768.21	39,522,438.01	39,561,600.29	0.00
3317	FHR 3500 AB	31397YSV4	10/01/17	08/15/38	4.500000		1.424800	7473	83,983,373.00	1,155,542.35	1,225,717.03	1,228,726.15	0.00
3318	FHR 3966 VZ	3137AJXR0	10/01/17	11/15/41	4.000000		2.925184	8661	18,530,210.00	9,134,066.58	9,503,885.99	9,512,332.20	0.00
3319	FHR 4657 JA	3137BVMP8	10/01/17	08/15/29	4.500000		2.159631	4186	17,232,651.00	16,064,103.04	17,195,563.49	17,240,291.22	0.00
4798	FHR 4045 HD	3137APUG3	01/31/18	07/15/41	4.500000		3.882316	8538	15,558,200.00	6,892,264.55	7,321,744.24	7,323,031.08	0.00
Inv Type: 6420 FHR-Fxd-PSA-M 30/360						24.47%	2.300056	5851	1,159,918,385.00	757,551,898.00	797,837,808.52	799,314,136.69	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/18	2.170000		.758783	47	6,000,000.00	1,532,572.50	1,533,407.64	1,538,160.83	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	687	3,500,000.00	956,185.97	957,417.81	957,735.59	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	931	14,000,000.00	9,381,592.92	9,334,955.70	9,326,252.85	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.38%	1.674148	797	23,500,000.00	11,870,351.39	11,825,781.15	11,822,149.27	0.00
Subtotal						100%	2.137806	2401	3,758,659,663.00	3,095,682,808.64	3,160,388,041.18	3,161,197,257.41	0.00



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Grand Total

Inventory with Original Cost

As Of Date: 02/28/2018

Run: 03/05/2018 11:52:32 AM

Reporting Currency: Local

Count 91

2.137806	2401	3,758,659,663.00	3,095,682,808.64	3,160,388,041.18	3,161,197,257.41	0.00
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