



Inventory with Original Cost

As Of Date: 02/28/2019

Run: 03/04/2019 08:23:33 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	7978	675,000.00	675,000.00	672,790.15	672,514.72	0.00
Inv Type: 2310 MUNIS-M 30/360						0.02%	2.971125	7978	675,000.00	675,000.00	672,790.15	672,514.72	0.00
8087	SOCAPP CP 03-08-19	8424C1Q84	12/14/18	03/08/19	3.579651		3.579651	8	7,500,000.00	7,500,000.00	7,494,822.92	7,437,875.00	0.00
8149	GE CP 03-08-19	36960MQ89	12/21/18	03/08/19	3.272750		3.272750	8	50,000,000.00	50,000,000.00	49,968,402.78	49,652,430.56	0.00
8150	GE CP 03-08-19	36960MQ89	12/21/18	03/08/19	3.274834		3.272750	8	50,000,000.00	50,000,000.00	49,968,402.78	49,652,430.56	0.00
8155	INTFND 0 03-01-19	4611K1Q16	12/21/18	03/01/19	3.220036		3.220036	1	50,000,000.00	50,000,000.00	50,000,000.00	49,688,888.89	0.00
8156	INTFND 0 03-01-19	4611K1Q16	12/21/18	03/01/19	3.220036		3.220036	1	3,000,000.00	3,000,000.00	3,000,000.00	2,981,333.33	0.00
8157	ROMUPP 0 03-01-19	77619FQ18	12/21/18	03/01/19	3.220036		3.220036	1	50,000,000.00	50,000,000.00	50,000,000.00	49,688,888.89	0.00
8158	ROMUPP 0 03-01-19	77619FQ18	12/21/18	03/01/19	3.220036		3.220036	1	15,000,000.00	15,000,000.00	15,000,000.00	14,906,666.67	0.00
8159	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	15	50,000,000.00	50,000,000.00	49,936,805.56	49,620,833.33	0.00
8160	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	15	50,000,000.00	50,000,000.00	49,936,805.56	49,620,833.33	0.00
8161	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	15	15,000,000.00	15,000,000.00	14,981,041.67	14,886,250.00	0.00
8193	BCIMIA 0 03-22-19	05990DQN5	12/27/18	03/22/19	3.275132		3.275132	22	50,000,000.00	50,000,000.00	49,905,208.33	49,616,319.44	0.00
8200	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	1	50,000,000.00	50,000,000.00	50,000,000.00	49,713,777.78	0.00
8201	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	1	50,000,000.00	50,000,000.00	50,000,000.00	49,713,777.78	0.00
8202	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	1	50,000,000.00	50,000,000.00	50,000,000.00	49,713,777.78	0.00
8203	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	1	50,000,000.00	50,000,000.00	50,000,000.00	49,713,777.78	0.00
8204	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	1	12,000,000.00	12,000,000.00	12,000,000.00	11,931,306.67	0.00
8213	CNPCHK 0 03-15-19	12623LQF5	12/28/18	03/15/19	3.242331		3.242331	15	5,425,000.00	5,425,000.00	5,418,206.69	5,387,636.82	0.00
8225	BCIMIA 0 03-22-19	05990DQN5	12/28/18	03/22/19	3.173324		3.173324	22	74,318,000.00	74,318,000.00	74,181,440.68	73,771,762.70	0.00
8286	SU CP 03-04-19	86723BQ45	01/03/19	03/04/19	3.065583		3.065583	4	25,000,000.00	25,000,000.00	24,993,645.83	24,872,916.67	0.00
8344	GLENPP 0 03-15-19	37790BQF1	01/07/19	03/15/19	3.138223		3.138223	15	96,640,000.00	96,640,000.00	96,522,743.47	96,078,843.73	0.00
8382	GLENPP CP 03-18-19	37790BQJ3	01/10/19	03/18/19	3.128106		3.128105	18	8,720,000.00	8,720,000.00	8,707,193.71	8,669,528.16	0.00
8432	GLENPP 0 03-22-19	37790BQN4	01/17/19	03/22/19	3.127290		3.127291	22	50,000,000.00	50,000,000.00	49,909,291.67	49,723,555.55	0.00
8433	GLENPP 0 03-22-19	37790BQN4	01/17/19	03/22/19	3.127290		3.127291	22	50,000,000.00	50,000,000.00	49,909,291.67	49,723,555.55	0.00
8434	GLENPP 0 03-22-19	37790BQN4	01/17/19	03/22/19	3.127290		3.127291	22	2,000,000.00	2,000,000.00	1,996,371.67	1,988,942.22	0.00
8467	GLENPP 0 04-23-19	37790BRP8	01/23/19	04/23/19	3.225800		3.225806	54	8,500,000.00	8,500,000.00	8,459,955.56	8,432,000.00	0.00
8468	CATHIA CP 03-21-19	14918FQM3	01/23/19	03/21/19	3.135489		3.135489	21	38,000,000.00	38,000,000.00	37,934,133.33	37,812,280.00	0.00
8484	GLENPP CP 04-01-19	37790BR11	01/24/19	04/01/19	3.117989		3.117989	32	6,644,000.00	6,644,000.00	6,626,264.21	6,605,667.81	0.00
8494	GLENPP 0 04-25-19	37790BRR4	01/25/19	04/25/19	3.225806		3.225806	56	2,500,000.00	2,500,000.00	2,487,777.78	2,480,000.00	0.00
8617	CATHIA CP 03-21-19	14918FQM3	02/01/19	03/21/19	3.062454		3.062454	21	11,950,000.00	11,950,000.00	11,929,751.39	11,901,403.33	0.00
8681	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072124	64	50,000,000.00	50,000,000.00	49,733,125.00	49,639,930.56	0.00



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8683	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072124	64	50,000,000.00	50,000,000.00	49,733,125.00	49,639,930.56	0.00
8684	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072121	64	860,000.00	860,000.00	855,409.75	853,806.81	0.00
8740	INTFND 0 05-17-19	4611K1SH9	02/15/19	05/17/19	3.073697		3.073697	78	37,610,000.00	37,610,000.00	37,364,646.98	37,320,037.34	0.00
8746	INTFND 0 05-17-19	4611K1SH9	02/19/19	05/17/19	3.072648		3.072648	78	29,900,000.00	29,900,000.00	29,704,944.03	29,679,612.09	0.00
8758	CNPCHK 0 04-26-19	12623LRS6	02/20/19	04/26/19	2.965797		2.965797	57	12,700,000.00	12,700,000.00	12,641,721.11	12,632,354.86	0.00
8780	ROMUPP 0 03-29-19	77619FQV2	02/21/19	03/29/19	3.009020		3.009027	29	50,000,000.00	50,000,000.00	49,883,333.33	49,850,000.00	0.00
8798	CNPCHK 0 05-10-19	12623LSA4	02/25/19	05/10/19	3.018615		3.018615	71	50,000,000.00	50,000,000.00	49,708,333.34	49,691,666.67	0.00
8804	CATHIA CP 05-24-19	14918FSQ2	02/26/19	05/24/19	2.820663		3.072648	85	21,700,000.00	21,700,000.00	21,545,568.34	21,540,052.92	0.00
8805	CSLBHO 0 05-10-19	12655NSA1	02/26/19	05/10/19	3.018362		3.018362	71	36,000,000.00	36,000,000.00	35,790,000.00	35,781,000.00	0.00
8807	INTFND CP 05-24-19	4611K1SQ9	02/26/19	05/24/19	3.021909		3.021909	85	34,700,000.00	34,700,000.00	34,457,100.00	34,448,425.00	0.00
8812	GLENPP 0 05-22-19	37790BSN2	02/27/19	05/22/19	3.305297		3.305296	83	3,461,000.00	3,461,000.00	3,435,142.49	3,434,511.82	0.00
8815	INTFND 0 05-24-19	4611K1SQ9	02/27/19	05/24/19	3.021655		3.021655	85	7,815,000.00	7,815,000.00	7,760,295.00	7,758,992.50	0.00
8821	ROMUPP 0 04-03-19	77619FR33	02/27/19	04/03/19	3.008776		3.008776	34	50,000,000.00	50,000,000.00	49,862,500.00	49,854,166.67	0.00
8822	ROMUPP 0 04-03-19	77619FR33	02/27/19	04/03/19	3.008776		3.008776	34	50,000,000.00	50,000,000.00	49,862,500.00	49,854,166.67	0.00
8828	ROMUPP 0 03-26-19	77619FQS9	02/28/19	03/26/19	2.956299		2.956299	26	50,000,000.00	50,000,000.00	49,897,569.44	49,893,472.22	0.00
8829	ROMUPP 0 03-26-19	77619FQS9	02/28/19	03/26/19	2.956299		2.956301	26	1,580,000.00	1,580,000.00	1,576,763.19	1,576,633.72	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						48.25%	3.146335	28	1,518,523,000.00	1,518,523,000.00	1,515,079,634.26	1,509,436,020.74	0.00
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	367	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	687	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	559	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	2674	28,091,198.00	2,400,490.35	2,498,228.08	2,507,047.78	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.425825	2947	31,307,000.00	2,256,917.87	2,350,235.49	2,358,077.57	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.550592	7361	20,395,000.00	2,264,776.64	2,384,829.45	2,374,243.63	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.850610	7483	35,832,000.00	4,466,748.68	4,523,270.90	4,525,839.81	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.629553	5445	34,795,593.00	16,750,161.44	16,671,565.99	16,662,815.93	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		6.055753	7057	37,000,000.00	579,962.79	590,875.96	639,522.03	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.701104	6906	200,000,000.00	167,562,744.00	171,445,012.61	171,629,203.98	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.388780	3466	118,829,360.00	71,066,920.68	76,287,963.48	76,426,734.17	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.955428	4988	45,236,000.00	33,038,993.34	34,624,751.29	34,664,868.65	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.439891	3405	91,663,000.00	65,731,537.30	68,615,133.24	68,761,657.86	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.149531	4988	45,072,333.00	38,344,808.63	40,807,729.22	40,828,242.64	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.976959	4958	24,562,333.00	21,075,912.96	22,417,974.78	22,421,349.54	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.557357	10436	89,846,000.00	84,196,091.79	88,080,137.69	88,151,269.46	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						16.20%	2.834614	6114	802,629,817.00	509,736,066.47	531,297,708.18	531,950,873.05	0.00



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6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.997522	7534	21,650,000.00	9,942,833.73	9,944,399.03	9,943,465.43	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.394921	4948	3,000,000.00	649,916.94	640,078.96	639,367.52	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.897840	6470	14,000,000.00	3,547,480.44	3,559,848.89	3,560,071.20	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.113113	4339	51,850,313.00	20,355,529.13	20,739,059.66	20,737,420.57	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.492993	9178	13,110,787.00	3,000,365.85	3,000,760.70	3,000,365.86	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.640353	2937	39,675,000.00	14,391,044.15	14,782,967.81	14,826,778.36	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.443822	2968	15,000,000.00	4,526,862.15	4,593,396.04	4,601,612.35	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.631209	4125	20,000,000.00	6,791,987.40	6,878,842.43	6,883,833.54	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		2.392617	2087	15,000,000.00	292,648.50	309,714.88	299,754.57	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.976457	9392	126,824,000.00	74,444,168.65	74,526,484.27	74,521,747.12	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.407544	412	2,500,000.00	81,823.78	82,079.69	82,638.32	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.920991	2937	123,184,000.00	64,347,683.98	65,684,630.01	65,717,146.84	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.636294	5343	500,000.00	245,441.14	250,037.57	250,370.93	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.038320	4005	213,535,408.00	159,388,335.61	170,323,551.51	170,629,358.01	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.282135	2633	103,693,978.00	69,662,108.00	74,933,833.49	75,216,321.66	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.690443	1325	99,944,794.00	60,285,051.65	65,265,970.00	65,834,078.26	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.558574	3821	113,679,250.00	81,697,028.78	86,010,374.53	86,213,914.57	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.569459	12587	47,466,421.00	31,565,316.16	33,376,978.78	33,440,700.63	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.980771	7717	18,530,210.00	6,828,894.75	7,072,023.69	7,092,061.47	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.422344	7047	17,232,651.00	14,648,165.38	15,640,516.25	15,613,960.55	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.758593	7261	15,558,200.00	6,394,554.93	6,777,401.97	6,789,525.36	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.565300	5920	54,150,069.00	48,639,868.44	51,111,227.74	51,003,906.41	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.479805	5009	21,801,333.00	19,412,214.30	20,281,187.07	20,253,491.16	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.529397	5831	63,091,496.00	55,753,936.72	58,499,634.56	58,473,920.54	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.276355	4490	57,020,504.00	49,775,316.82	52,104,375.24	52,097,720.06	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		-1.304983	7016	83,983,373.00	771,720.69	844,898.58	815,705.54	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.827585	4764	60,000,000.00	52,061,164.80	54,875,947.41	55,054,681.78	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.024472	5555	63,201,549.00	57,270,391.42	61,454,706.37	61,619,361.76	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.267502	6409	50,000,000.00	45,672,437.50	48,933,860.88	49,026,507.13	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		4.318599	7139	100,000,000.00	97,282,750.00	101,513,147.42	101,538,870.31	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						33.67%	2.586256	5165	1,629,183,336.00	1,059,727,041.79	1,114,011,935.43	1,115,778,657.81	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8083	6,000,000.00	880,195.08	880,195.08	883,404.59	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	322	3,500,000.00	835,710.86	836,237.19	837,065.20	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	566	14,000,000.00	7,025,025.98	7,002,503.28	6,983,586.80	0.00



Inventory with Original Cost

As Of Date: 02/28/2019

Run: 03/04/2019 08:23:33 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
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.28%	1.809215	1301	23,500,000.00	8,740,931.92	8,718,935.55	8,704,056.59	0.00
Subtotal						100%	2.894534	2823	4,024,511,153.00	3,147,402,040.18	3,219,781,003.57	3,216,542,122.91	0.00
Grand Total	Count 95												
						2.894534	2823	4,024,511,153.00	3,147,402,040.18	3,219,781,003.57	3,216,542,122.91	0.00	