



# Inventory with Original Cost

As Of Date: 06/30/2018

Run: 07/02/2018 10:19:57 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
<b>Fund: 134050 TAS0000 Securities Resrv</b>													
2412	MUNI-S.Carolina	83712TDA6	06/01/16	01/01/41	2.950000		2.971125	8221	775,000.00	775,000.00	772,385.47	772,146.53	0.00
Inv Type: 2310 MUNIS-M 30/360						<b>0.03%</b>	<b>2.971125</b>	<b>8221</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>772,385.47</b>	<b>772,146.53</b>	<b>0.00</b>
2409	MUNI-Russellville	782816AC6	06/01/16	07/01/18	2.000000		1.460720	1	1,000,000.00	1,000,000.00	1,000,000.00	1,011,021.11	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	93	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						<b>0.08%</b>	<b>1.548098</b>	<b>52</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>2,261,021.11</b>	<b>0.00</b>
5593	WPPCPP 0 07-13-18	92939BGD4	04/20/18	07/13/18	2.858945		2.858945	13	32,500,000.00	32,500,000.00	32,392,316.67	32,284,633.33	0.00
5629	WPPCPP CP 07-18-18	92939BGJ1	04/23/18	07/18/18	2.818855		2.818855	18	3,000,000.00	3,000,000.00	2,989,033.33	2,979,933.33	0.00
5632	WPPCPP CP 07-13-18	92939BGD4	04/23/18	07/13/18	2.868394		2.868394	13	10,000,000.00	10,000,000.00	9,966,750.00	9,935,875.00	0.00
5660	WPPCPP 0 07-13-18	92939BGD4	04/25/18	07/13/18	2.776818		2.776818	13	3,500,000.00	3,500,000.00	3,488,730.00	3,478,801.67	0.00
5671	ROMUPP CP 07-02-18	77619FG27	04/26/18	07/02/18	2.562160		2.562160	2	6,660,000.00	6,660,000.00	6,645,375.75	6,628,392.75	0.00
6440	ROMUPP 0 07-06-18	77619FG68	06/21/18	07/06/18	2.452504		2.452504	6	50,000,000.00	50,000,000.00	49,948,958.33	49,948,958.33	0.00
6527	CATHIA CP 09-26-18	14918FJS8	06/28/18	09/26/18	2.667673		2.667673	88	11,401,000.00	11,401,000.00	11,325,468.38	11,325,468.38	0.00
6532	SOFDPP 0 07-06-18	8426E3G68	06/28/18	07/06/18	2.352123		2.351228	6	44,400,000.00	44,400,000.00	44,376,813.33	44,376,813.33	0.00
6533	SOFDPP CP 07-10-18	8426E3GA9	06/28/18	07/10/18	2.371874		2.371874	10	49,750,000.00	49,750,000.00	49,710,697.50	49,710,697.50	0.00
6534	CATHIA CP 09-07-18	14918FJ74	06/28/18	09/07/18	2.613401		2.613401	69	49,950,000.00	49,950,000.00	49,693,867.50	49,693,867.50	0.00
6537	CNPCHK 0 09-14-18	12623LJE6	06/27/18	09/14/18	2.645267		2.645267	76	97,959,000.00	97,959,000.00	97,393,640.52	97,393,640.52	0.00
6538	CNPCHK 0 09-14-18	12623LJE6	06/28/18	09/14/18	2.645073		2.645072	76	100,000,000.00	100,000,000.00	99,430,166.67	99,430,166.67	0.00
6552	SPECEN CP 07-26-18	84757BGS7	06/28/18	07/26/18	2.424564		2.424564	26	4,000,000.00	4,000,000.00	3,992,471.11	3,992,471.11	0.00
6553	PPLCRP CP 07-02-18	69354HG29	06/28/18	07/02/18	2.400640		2.400637	2	11,000,000.00	11,000,000.00	10,997,066.67	10,997,066.67	0.00
6555	MGAINT 0 07-18-18	55922QGJ4	06/28/18	07/18/18	2.403204		2.403205	18	20,000,000.00	20,000,000.00	19,973,333.33	19,973,333.33	0.00
6556	ROMUPP 0 07-31-18	77619FGX9	06/28/18	07/31/18	2.455515		2.455515	31	20,000,000.00	20,000,000.00	19,955,083.33	19,955,083.33	0.00
6557	SILVPP CP 07-16-18	82831NGG1	06/28/18	07/16/18	2.402883		2.402883	16	22,000,000.00	22,000,000.00	21,973,600.00	21,973,600.00	0.00
6558	PPLCRP 0 07-02-18	69354HG29	06/28/18	07/02/18	2.400640		2.400639	2	34,154,000.00	34,154,000.00	34,144,892.27	34,144,892.27	0.00
6560	MGAINT 0 08-10-18	55922QHA2	06/29/18	08/10/18	2.457023		2.457023	41	50,000,000.00	50,000,000.00	49,857,083.33	49,857,083.33	0.00
6561	PPLCRP 0 07-02-18	69354HG29	06/28/18	07/02/18	2.400640		2.400641	2	24,835,000.00	24,835,000.00	24,828,377.33	24,828,377.33	0.00
6562	PPLCRP 0 07-02-18	69354HG29	06/28/18	07/02/18	2.400640		2.400640	2	50,000,000.00	50,000,000.00	49,986,666.67	49,986,666.67	0.00
6563	ROMUPP 0 07-27-18	77619FGT8	06/28/18	07/27/18	2.454845		2.454845	27	30,000,000.00	30,000,000.00	29,940,791.67	29,940,791.67	0.00
6564	ROMUPP 0 07-27-18	77619FGT8	06/28/18	07/27/18	2.454845		2.454845	27	50,000,000.00	50,000,000.00	49,901,319.44	49,901,319.44	0.00
6565	NTR 0 08-10-18	67077VHA9	06/29/18	08/10/18	2.457023		2.457023	41	50,000,000.00	50,000,000.00	49,857,083.34	49,857,083.34	0.00
6566	NTR 0 08-10-18	67077VHA9	06/29/18	08/10/18	2.457023		2.457023	41	50,000,000.00	50,000,000.00	49,857,083.34	49,857,083.34	0.00
6567	INTFND 0 08-01-18	4611K1H16	06/28/18	08/01/18	2.455682		2.455682	32	50,000,000.00	50,000,000.00	49,884,305.56	49,884,305.56	0.00



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6568	INTFND 0 08-01-18	4611K1H16	06/28/18	08/01/18	2.455682		2.455682	32	50,000,000.00	50,000,000.00	49,884,305.56	49,884,305.56	0.00
6569	INTFND 0 08-01-18	4611K1H16	06/28/18	08/01/18	2.455682		2.455682	32	45,000,000.00	45,000,000.00	44,895,875.00	44,895,875.00	0.00
6570	INTFND 0 08-01-18	4611K1H16	06/28/18	08/01/18	2.455682		2.455682	32	50,000,000.00	50,000,000.00	49,884,305.56	49,884,305.56	0.00
6571	BCIMIA 0 09-28-18	05990DJU7	06/29/18	09/28/18	.000000		2.627334	90	50,000,000.00	50,000,000.00	49,670,125.00	49,670,125.00	0.00
6572	BCIMIA 0 09-28-18	05990DJU7	06/29/18	09/28/18	2.627334		2.627334	90	50,000,000.00	50,000,000.00	49,670,125.00	49,670,125.00	0.00
6573	BCIMIA 0 09-28-18	05990DJU7	06/29/18	09/28/18	2.627334		2.627334	90	45,000,000.00	45,000,000.00	44,703,112.50	44,703,112.50	0.00
6574	BCIMIA 0 09-28-18	05990DJU7	06/29/18	09/28/18	2.627334		2.627334	90	50,000,000.00	50,000,000.00	49,670,125.00	49,670,125.00	0.00
6578	SILVPP 0 07-27-18	82831NGT3	06/29/18	07/27/18	2.504871		2.504870	27	2,500,000.00	2,500,000.00	2,495,138.89	2,495,138.89	0.00
6579	HITCRD 0 07-31-18	43357MGX2	06/29/18	07/31/18	2.505568		2.505568	31	15,000,000.00	15,000,000.00	14,966,666.67	14,966,666.67	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						<b>44.47%</b>	<b>2.521375</b>	<b>43</b>	<b>1,282,609,000.00</b>	<b>1,282,609,000.00</b>	<b>1,278,350,754.55</b>	<b>1,278,176,184.88</b>	<b>0.00</b>
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	610	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						<b>0.69%</b>	<b>2.730000</b>	<b>610</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>0.00</b>
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		2.230645	2917	28,091,198.00	2,684,723.27	2,797,317.81	2,803,897.75	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.462522	3190	31,307,000.00	2,345,398.03	2,446,420.63	2,450,523.59	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.662064	7604	20,395,000.00	2,459,229.51	2,575,522.69	2,578,095.28	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.852010	7726	35,832,000.00	4,659,210.95	4,719,157.49	4,720,848.18	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.635665	5688	34,795,593.00	16,473,591.10	16,391,134.30	16,387,687.79	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		2.564678	7300	37,000,000.00	729,479.05	799,181.08	804,392.85	0.00
6068	FNR 2010-83 AK	31398TUF6	04/30/18	10/25/18	3.000000		2.082025	117	4,812,461.00	9,389.69	9,399.03	9,415.46	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.703370	7149	200,000,000.00	177,470,724.00	181,667,067.84	181,777,633.64	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.425186	3709	118,829,360.00	80,077,104.62	86,142,148.16	86,116,459.38	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.967335	5231	45,236,000.00	35,561,647.64	37,300,990.33	37,311,664.78	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.487922	3648	91,663,000.00	72,774,109.17	75,988,569.68	76,128,881.24	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.161427	5231	45,072,333.00	41,037,808.41	43,734,237.13	43,695,656.84	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.991614	5201	24,562,333.00	22,458,436.79	23,913,806.43	23,892,130.44	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.554824	10679	89,846,000.00	87,715,677.67	91,851,364.30	91,836,190.65	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						<b>18.95%</b>	<b>2.838594</b>	<b>6304</b>	<b>807,442,278.00</b>	<b>546,456,529.90</b>	<b>570,336,316.90</b>	<b>570,513,477.87</b>	<b>0.00</b>
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.999051	7777	21,650,000.00	10,808,675.25	10,809,339.37	10,809,361.96	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.397886	5191	3,000,000.00	724,487.67	713,159.28	712,727.82	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.900183	6713	14,000,000.00	4,425,371.02	4,440,618.96	4,441,077.60	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.138308	4582	51,850,313.00	21,671,034.31	22,073,665.61	22,077,606.05	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.500000	9421	13,110,787.00	3,579,459.74	3,579,459.75	3,579,459.75	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.649696	3180	39,675,000.00	16,121,030.87	16,583,020.81	16,609,145.88	0.00



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6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.453383	3211	15,000,000.00	4,978,215.45	5,053,725.69	5,060,418.66	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.635784	4368	20,000,000.00	7,391,066.80	7,487,542.61	7,491,014.12	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		3.729579	2330	15,000,000.00	436,659.30	446,744.42	447,262.23	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.978656	9635	126,824,000.00	81,107,903.64	81,189,798.19	81,192,426.41	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.051868	655	2,500,000.00	177,242.65	178,659.42	179,007.15	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.944831	3180	123,184,000.00	73,812,318.44	75,362,356.38	75,383,209.91	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.637308	5586	500,000.00	269,979.96	275,176.91	275,402.67	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.071843	4248	213,535,408.00	178,953,882.51	191,447,868.33	191,574,784.75	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.349985	2876	103,693,978.00	78,157,770.14	84,267,752.27	84,389,349.49	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.225074	1568	99,944,794.00	70,004,134.17	75,990,948.82	76,447,768.07	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.562355	4064	113,679,250.00	91,591,163.69	96,619,810.10	96,655,078.89	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.586553	12830	47,466,421.00	34,856,750.76	36,837,352.39	36,927,688.63	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.967413	7960	18,530,210.00	8,102,443.28	8,392,807.26	8,414,689.05	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.425433	7290	17,232,651.00	15,593,223.44	16,668,429.74	16,621,328.98	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.760276	7504	15,558,200.00	6,810,247.17	7,227,756.90	7,230,893.50	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.577903	6163	54,150,069.00	52,718,750.55	55,428,264.18	55,281,033.95	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.495448	5252	21,801,333.00	20,919,270.69	21,867,579.52	21,825,859.61	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.542805	6074	63,091,496.00	60,482,148.44	63,490,274.20	63,432,800.45	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.298930	4733	57,020,504.00	54,335,730.06	56,907,467.56	56,870,911.85	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		1.080914	7259	83,983,373.00	943,758.95	994,580.73	997,549.25	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.825223	5007	60,000,000.00	58,954,872.00	62,259,192.19	62,344,777.14	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.025141	5798	63,201,549.00	62,603,012.00	67,295,931.95	67,356,928.23	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						<b>35.39%</b>	<b>2.350544</b>	<b>5105</b>	<b>1,479,183,336.00</b>	<b>1,020,530,602.95</b>	<b>1,073,889,283.54</b>	<b>1,074,629,562.05</b>	<b>0.00</b>
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8326	6,000,000.00	1,208,261.46	1,208,261.46	1,212,667.23	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	565	3,500,000.00	935,281.66	936,291.39	936,797.38	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	809	14,000,000.00	9,129,558.06	9,089,279.33	9,075,704.69	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						<b>0.39%</b>	<b>1.812526</b>	<b>1597</b>	<b>23,500,000.00</b>	<b>11,273,101.18</b>	<b>11,233,832.18</b>	<b>11,225,169.30</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.518614</b>	<b>3101</b>	<b>3,615,759,614.00</b>	<b>2,883,894,234.03</b>	<b>2,956,832,572.64</b>	<b>2,957,577,561.74</b>	<b>0.00</b>
Grand Total		Count 84					<b>2.518614</b>	<b>3101</b>	<b>3,615,759,614.00</b>	<b>2,883,894,234.03</b>	<b>2,956,832,572.64</b>	<b>2,957,577,561.74</b>	<b>0.00</b>