



# Inventory with Original Cost

As Of Date: 03/31/2018

Run: 04/02/2018 08:31:34 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	8312	800,000.00	800,000.00	797,271.25	797,054.48	0.00
Inv Type: 2310 MUNIS-M 30/360						<b>0.03%</b>	<b>2.971125</b>	<b>8312</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>797,271.25</b>	<b>797,054.48</b>	<b>0.00</b>
2409	MUNI-Russellville	782816AC6	06/01/16	07/01/18	2.000000		1.460720	92	1,000,000.00	1,000,000.00	1,001,543.52	1,011,021.11	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	184	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>1.548038</b>	<b>143</b>	<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>2,251,543.52</b>	<b>2,261,021.11</b>	<b>0.00</b>
4971	SINOCP 0 05-11-18	82936NEB8	02/13/18	05/11/18	2.363422		2.363422	41	9,290,000.00	9,290,000.00	9,265,742.78	9,237,240.54	0.00
5086	NICP CP 04-02-18	65478KD24	02/22/18	04/02/18	2.104788		2.104788	2	24,750,000.00	24,750,000.00	24,748,556.25	24,693,693.75	0.00
5245	IPGCPP CP 05-25-18	46070QER7	03/16/18	05/25/18	2.714250		2.714250	55	16,000,000.00	16,000,000.00	15,935,200.00	15,916,000.00	0.00
5250	MOLEXE 0 05-29-18	60856TEV3	03/15/18	05/29/18	2.614160		2.614162	59	33,500,000.00	33,500,000.00	33,359,672.14	33,318,541.56	0.00
5252	IPGCPP 0 06-01-18	46070QF13	03/16/18	06/01/18	2.816870		2.816870	62	50,000,000.00	50,000,000.00	49,762,777.78	49,700,555.56	0.00
5253	PEGPP 0 06-08-18	74457MF82	03/15/18	06/08/18	2.767973		2.767973	69	65,000,000.00	65,000,000.00	64,662,361.11	64,577,951.39	0.00
5255	MOLEXE CP 06-08-18	60856TF83	03/16/18	06/08/18	2.767760		2.767760	69	58,500,000.00	58,500,000.00	58,196,125.00	58,124,625.00	0.00
5262	MAR 0 06-01-18	57163UF19	03/16/18	06/01/18	2.867480		2.867480	62	20,000,000.00	20,000,000.00	19,903,416.66	19,878,083.33	0.00
5264	IPGCPP CP 06-01-18	46070QF13	03/16/18	06/01/18	2.816870		2.816870	62	17,900,000.00	17,900,000.00	17,815,074.45	17,792,798.89	0.00
5265	MAR 0 06-01-18	57163UF19	03/16/18	06/01/18	2.867480		2.867480	62	40,000,000.00	40,000,000.00	39,806,833.34	39,756,166.67	0.00
5314	MOLEXE 0 06-08-18	60856TF83	03/22/18	06/08/18	2.817090		2.817090	69	35,300,000.00	35,300,000.00	35,113,302.23	35,085,846.67	0.00
5318	MOLEXE CP 05-29-18	60856TEV3	03/23/18	05/29/18	2.764147		2.764147	59	23,000,000.00	23,000,000.00	22,898,097.22	22,882,284.72	0.00
5321	POTASH CP 06-08-18	73754MF84	03/23/18	06/08/18	2.816870		2.816870	69	180,000,000.00	180,000,000.00	179,048,000.00	178,922,000.00	0.00
5323	WPPCPP CP 05-14-18	92939BEE4	03/23/18	05/14/18	2.710571		2.710571	44	1,326,000.00	1,326,000.00	1,321,723.65	1,320,828.60	0.00
5328	MOLEXE CP 06-01-18	60856TF18	03/26/18	06/01/18	2.764147		2.764147	62	19,000,000.00	19,000,000.00	18,911,465.27	18,902,756.94	0.00
5330	POTASH 0 06-01-18	73754MF19	03/26/18	06/01/18	2.814668		2.814668	62	20,500,000.00	20,500,000.00	20,402,738.89	20,393,172.22	0.00
5332	MOLEXE CP 06-01-18	60856TF18	03/23/18	06/01/18	2.764784		2.764784	62	31,000,000.00	31,000,000.00	30,855,548.61	30,834,236.11	0.00
5333	EFX 0 05-18-18	29442LEJ3	03/23/18	05/18/18	2.761814		2.761815	48	15,000,000.00	15,000,000.00	14,946,145.83	14,935,833.33	0.00
5336	CATHIA CP 05-01-18	14918FE12	03/26/18	05/01/18	2.727419		2.727419	31	8,651,000.00	8,651,000.00	8,631,391.07	8,627,469.28	0.00
5354	WPPCPP CP 06-01-18	92939BF11	03/16/18	06/01/18	2.816870		2.816870	62	80,000,000.00	80,000,000.00	79,620,444.45	79,520,888.89	0.00
5361	CNPCHK 0 05-25-18	12623LER2	03/28/18	05/25/18	2.711796		2.711796	55	91,000,000.00	91,000,000.00	90,631,450.00	90,604,150.00	0.00
5363	CATHIA CP 05-25-18	14918FER5	03/28/18	05/25/18	2.762238		2.762238	55	26,200,000.00	26,200,000.00	26,091,925.00	26,083,919.44	0.00
5364	WPPCPP CP 05-16-18	92939BEG9	03/27/18	05/16/18	2.710163		2.710163	46	1,700,000.00	1,700,000.00	1,694,262.50	1,693,625.00	0.00
5369	CATHIA CP 05-10-18	14918FEA2	03/27/18	05/10/18	2.708940		2.708940	40	17,645,000.00	17,645,000.00	17,593,388.38	17,586,771.50	0.00
5375	NICP 0 06-15-18	65478KFF3	03/27/18	06/15/18	2.736541		2.736541	76	43,000,000.00	43,000,000.00	42,756,333.33	42,740,088.89	0.00
5376	CIMCHK CP 04-04-18	16952ND42	03/27/18	04/04/18	2.521412		2.521412	4	43,695,000.00	43,695,000.00	43,685,824.05	43,670,530.80	0.00



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5377	AGRCPP 0 06-15-18	05353BFF9	03/28/18	06/15/18	2.665501		2.665501	76	50,000,000.00	50,000,000.00	49,723,958.33	49,709,236.11	0.00
5382	HYUHCA 0 06-22-18	44890NFN5	03/28/18	06/22/18	2.666883		2.666883	83	187,500,000.00	187,500,000.00	186,368,229.13	186,313,020.80	0.00
5394	CWEPP CP 04-02-18	20279WD24	03/29/18	04/02/18	2.500695		2.500685	2	4,300,000.00	4,300,000.00	4,299,701.39	4,298,805.56	0.00
5395	NICP 0 04-05-18	65478KD57	03/29/18	04/05/18	.000000		2.561276	5	5,621,000.00	5,621,000.00	5,619,401.14	5,618,201.99	0.00
5396	SPOWCO CP 04-05-18	84364UD53	03/29/18	04/05/18	2.551265		2.551263	5	7,000,000.00	7,000,000.00	6,998,016.67	6,996,529.17	0.00
5397	CNPCHK 0 06-01-18	12623LF18	03/29/18	06/01/18	2.763510		2.763510	62	11,150,000.00	11,150,000.00	11,098,044.10	11,095,488.89	0.00
5402	NICP 0 04-05-18	65478KD57	03/29/18	04/05/18	2.561275		2.561275	5	35,000,000.00	35,000,000.00	34,990,044.45	34,982,577.78	0.00
5403	CNPCHK CP 04-05-18	12623LD51	03/29/18	04/05/18	2.601315		2.601315	5	40,500,000.00	40,500,000.00	40,488,300.00	40,479,525.00	0.00
5404	CNPCHK CP 04-12-18	12623LDC6	03/29/18	04/12/18	2.752944		2.752944	12	47,990,000.00	47,990,000.00	47,949,675.07	47,938,677.36	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						<b>46.96%</b>	<b>2.721211</b>	<b>57</b>	<b>1,361,018,000.00</b>	<b>1,361,018,000.00</b>	<b>1,355,193,170.27</b>	<b>1,354,232,121.74</b>	<b>0.00</b>
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	701	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>701</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>
3253	FNR 2012-102 PA	3136A8SG6	10/01/17	05/25/29	4.500000		2.787205	4073	28,091,198.00	2,899,509.13	3,031,617.27	3,037,485.58	0.00
3254	FNR 2011-145 JA	3136A3AS0	10/01/17	11/25/22	4.500000		.878813	1700	31,307,000.00	2,447,479.83	2,560,604.26	2,573,052.75	0.00
3255	FNR 2009-88 CB	31398F3S8	10/01/17	05/25/37	4.500000		.988185	6995	20,395,000.00	2,511,264.70	2,633,420.10	2,640,886.33	0.00
3256	FNR 2013-116 YB	3136AG3J9	10/01/17	09/25/27	3.000000		2.540387	3465	35,832,000.00	4,822,382.00	4,887,735.27	4,891,130.88	0.00
3257	FNR 2004-60 JE	31394AWF9	10/01/17	06/25/18	5.500000		.765826	86	8,000,000.00	128,548.16	129,046.54	130,760.97	0.00
3258	FNR 2016-2 EZ	3136ARBM9	10/01/17	01/25/31	2.500000		2.668412	4683	34,795,593.00	16,371,058.58	16,284,192.68	16,279,482.23	0.00
3259	FNR 2009-47 MT	31396QHD4	10/01/17	01/25/37	7.000000		-.785607	6875	37,000,000.00	810,844.64	897,016.29	902,487.64	0.00
3260	FNR 2010-83 AK	31398TUF6	10/01/17	10/25/18	3.000000		1.258206	208	4,812,461.00	25,537.42	25,640.30	25,754.20	0.00
3261	FNR 2016-93 NA	3136AUVL2	10/01/17	03/25/28	3.000000		2.305342	3647	200,000,000.00	181,549,846.00	186,014,668.66	186,239,694.39	0.00
3262	FNR 2016-94 AE	3136AULS8	10/01/17	07/25/24	4.500000		.901245	2308	118,829,360.00	83,571,955.71	90,118,651.33	90,654,144.70	0.00
3263	FNR 2016-98 A	3136AUP96	10/01/17	08/25/29	4.000000		2.592487	4165	45,236,000.00	37,392,463.92	39,281,513.45	39,362,276.09	0.00
3264	FNR 2016-98 DA	3136AUQ38	10/01/17	01/25/31	4.000000		2.778173	4683	91,663,000.00	75,700,971.09	79,244,052.62	79,414,927.57	0.00
3265	FNR 2017-5 PK	3136AVCP2	10/01/17	01/15/29	4.500000		2.160867	3943	45,072,333.00	41,989,566.16	44,806,846.63	44,935,300.68	0.00
3266	FNR 2017-5 EY	3136AVCJ6	10/01/17	12/25/28	4.500000		2.208944	3922	24,562,333.00	22,962,935.56	24,492,522.15	24,562,626.91	0.00
3564	FNR 2017-102 PH	3136B0FF8	11/30/17	12/25/47	4.000000		3.614616	10861	89,846,000.00	88,721,513.52	92,952,717.45	92,991,236.35	0.00
Inv Type: 6400 FNR-Fxd-PSA-M 30/360						<b>19.39%</b>	<b>2.362346</b>	<b>4832</b>	<b>815,442,278.00</b>	<b>561,905,876.42</b>	<b>587,360,245.00</b>	<b>588,641,247.27</b>	<b>0.00</b>
3298	FHR 4470 MC	3137BJDB6	10/01/17	06/15/44	2.000000		1.998490	9573	21,650,000.00	11,380,987.16	11,381,733.53	11,381,749.50	0.00
3299	FHR 4077 BA	3137ASAG9	10/01/17	06/15/27	2.000000		2.704614	3363	3,000,000.00	755,036.94	742,551.91	741,881.17	0.00
3300	FHR 4478 PC	3137BJ6P3	10/01/17	04/15/32	2.000000		1.849789	5129	14,000,000.00	4,664,146.20	4,681,290.33	4,681,984.21	0.00
3301	FHR 4403 CA	3137BEK45	10/01/17	01/15/38	3.000000		2.488483	7230	51,850,313.00	23,560,190.62	24,016,689.08	24,028,676.85	0.00
3302	FHR 4476 B	3137BJ3Q4	10/01/17	09/15/44	2.500000		2.500000	9665	13,110,787.00	3,895,517.02	3,895,517.03	3,895,517.04	0.00



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3304	FHR 4413 HP	3137BFB67	10/01/17	02/15/22	3.500000		1.319420	1417	39,675,000.00	16,720,912.90	17,231,470.78	17,300,123.21	0.00
3305	FHR 4298 PG	3137B7QN2	10/01/17	12/15/25	3.000000		2.293811	2816	15,000,000.00	5,344,277.55	5,434,260.90	5,440,060.81	0.00
3306	FHR 4389 AB	3137BDMU7	10/01/17	09/15/27	3.000000		2.495624	3455	20,000,000.00	7,731,368.80	7,838,850.64	7,844,424.34	0.00
3307	FHR 2836 L	31395FAX2	10/01/17	05/15/20	4.500000		1.678231	776	15,000,000.00	452,843.40	464,115.27	467,024.43	0.00
3308	FHR 4550 TA	3137BN3B8	10/01/17	11/15/44	2.000000		1.974332	9726	126,824,000.00	85,713,262.28	85,805,126.84	85,807,136.86	0.00
3309	FHR 4387 KG	3137BDZX7	10/01/17	02/15/19	4.000000		1.179621	321	2,500,000.00	211,267.80	213,640.67	215,254.19	0.00
3310	FHR 4596 HA	3137BQNY9	10/01/17	04/15/31	3.000000		2.289478	4763	123,184,000.00	79,229,451.86	80,973,686.68	81,084,015.37	0.00
3311	FHR 4463 MG	3137BHGR2	10/01/17	01/15/28	3.000000		2.343199	3577	500,000.00	282,580.30	288,398.38	288,691.61	0.00
3312	FHR 4632 MA	3137BSS87	10/01/17	01/15/34	4.000000		2.539202	5769	213,535,408.00	185,193,493.90	198,481,623.26	198,881,683.63	0.00
3313	FHR 4634 MA	3137BSSL8	10/01/17	05/15/30	4.500000		2.344360	4428	103,693,978.00	82,209,521.08	88,912,830.35	89,181,587.51	0.00
3314	FHR 4634 MD	3137BSSN4	10/01/17	11/15/26	5.000000		1.583516	3151	99,944,794.00	74,521,866.73	81,515,259.86	81,921,160.58	0.00
3315	FHR 4630 MA	3137BSY98	10/01/17	08/15/29	4.000000		2.537798	4155	113,679,250.00	95,219,485.91	100,608,400.38	100,841,332.58	0.00
3316	FHR 4632 MH	3137BSSB0	10/01/17	10/15/53	4.000000		2.682276	12982	47,466,421.00	36,517,289.45	38,713,265.01	38,752,451.49	0.00
3317	FHR 3500 AB	31397YSV4	10/01/17	08/15/38	4.500000		1.424800	7442	83,983,373.00	1,057,684.08	1,121,884.44	1,124,670.24	0.00
3318	FHR 3966 VZ	3137AJXR0	10/01/17	11/15/41	4.000000		2.925184	8630	18,530,210.00	9,112,378.64	9,481,018.78	9,489,746.11	0.00
3319	FHR 4657 JA	3137BVMP8	10/01/17	08/15/29	4.500000		2.159631	4155	17,232,651.00	15,939,511.84	17,058,261.52	17,106,577.64	0.00
4798	FHR 4045 HD	3137APUG3	01/31/18	07/15/41	4.500000		3.882316	8507	15,558,200.00	6,873,958.93	7,301,012.30	7,303,581.36	0.00
5126	FHR 4764 BT	3137F3PY4	03/01/18	06/15/45	4.500000		4.036869	9938	54,150,069.00	53,875,456.13	56,692,639.84	56,703,917.57	0.00
5127	FHR 4764 TJ	3137F3V43	03/01/18	10/15/45	4.500000		4.091326	10060	21,801,333.00	21,612,775.67	22,615,191.12	22,619,120.54	0.00
5128	FHR 4769 AH	3137F3XL3	03/01/18	02/15/46	4.500000		4.058357	10183	63,091,496.00	62,408,581.66	65,575,301.26	65,587,518.79	0.00
5129	FHR 4769 HG	3137FEDL1	03/01/18	02/15/46	4.500000		4.076668	10183	57,020,504.00	56,360,380.48	59,097,400.52	59,107,949.03	0.00
Inv Type: 6420 FHR-Fxd-PSA-M 30/360						<b>32.46%</b>	<b>2.664072</b>	<b>6701</b>	<b>1,355,981,787.00</b>	<b>940,844,227.33</b>	<b>990,141,420.68</b>	<b>991,797,836.66</b>	<b>0.00</b>
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/18	2.170000		.758783	16	6,000,000.00	1,524,565.62	1,524,565.62	1,530,124.75	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	656	3,500,000.00	950,981.92	952,158.36	952,523.10	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	900	14,000,000.00	9,245,051.20	9,200,361.36	9,190,516.56	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						<b>0.40%</b>	<b>1.673031</b>	<b>765</b>	<b>23,500,000.00</b>	<b>11,720,598.74</b>	<b>11,677,085.34</b>	<b>11,673,164.41</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.626225</b>	<b>3229</b>	<b>3,578,992,065.00</b>	<b>2,898,538,702.49</b>	<b>2,967,420,736.06</b>	<b>2,969,402,445.67</b>	<b>0.00</b>
Grand Total		Count 83					<b>2.626225</b>	<b>3229</b>	<b>3,578,992,065.00</b>	<b>2,898,538,702.49</b>	<b>2,967,420,736.06</b>	<b>2,969,402,445.67</b>	<b>0.00</b>