



# Inventory with Original Cost

As Of Date: 03/31/2019

Run: 04/01/2019 07:22:56 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	7947	670,000.00	670,000.00	667,815.04	667,533.13	0.00
Inv Type: 2310 MUNIS-M 30/360						<b>0.02%</b>	<b>2.971125</b>	<b>7947</b>	<b>670,000.00</b>	<b>670,000.00</b>	<b>667,815.04</b>	<b>667,533.13</b>	<b>0.00</b>
8467	GLENPP 0 04-23-19	37790BRP8	01/23/19	04/23/19	3.225800		3.225806	23	8,500,000.00	8,500,000.00	8,483,377.78	8,432,000.00	0.00
8484	GLENPP CP 04-01-19	37790BR11	01/24/19	04/01/19	3.117989		3.117989	1	6,644,000.00	6,644,000.00	6,644,000.00	6,605,667.81	0.00
8494	GLENPP 0 04-25-19	37790BRR4	01/25/19	04/25/19	3.225806		3.225806	25	2,500,000.00	2,500,000.00	2,494,666.67	2,480,000.00	0.00
8681	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072124	33	50,000,000.00	50,000,000.00	49,864,444.44	49,639,930.56	0.00
8683	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072124	33	50,000,000.00	50,000,000.00	49,864,444.44	49,639,930.56	0.00
8684	INTFND 0 05-03-19	4611K1S30	02/07/19	05/03/19	3.072124		3.072121	33	860,000.00	860,000.00	857,668.44	853,806.81	0.00
8740	INTFND 0 05-17-19	4611K1SH9	02/15/19	05/17/19	3.073697		3.073697	47	37,610,000.00	37,610,000.00	37,463,425.47	37,320,037.34	0.00
8746	INTFND 0 05-17-19	4611K1SH9	02/19/19	05/17/19	3.072648		3.072648	47	29,900,000.00	29,900,000.00	29,783,473.06	29,679,612.09	0.00
8758	CNPCHK 0 04-26-19	12623LRS6	02/20/19	04/26/19	2.965797		2.965797	26	12,700,000.00	12,700,000.00	12,673,982.64	12,632,354.86	0.00
8798	CNPCHK 0 05-10-19	12623LSA4	02/25/19	05/10/19	3.018615		3.018615	40	50,000,000.00	50,000,000.00	49,837,500.00	49,691,666.67	0.00
8804	CATHIA CP 05-24-19	14918FSQ2	02/26/19	05/24/19	2.820663		3.072648	54	21,700,000.00	21,700,000.00	21,602,560.98	21,540,052.92	0.00
8805	CSLBHO 0 05-10-19	12655NSA1	02/26/19	05/10/19	3.018362		3.018362	40	36,000,000.00	36,000,000.00	35,883,000.00	35,781,000.00	0.00
8807	INTFND CP 05-24-19	4611K1SQ9	02/26/19	05/24/19	3.021909		3.021909	54	34,700,000.00	34,700,000.00	34,546,741.67	34,448,425.00	0.00
8812	GLENPP 0 05-22-19	37790BSN2	02/27/19	05/22/19	3.305297		3.305296	52	3,461,000.00	3,461,000.00	3,444,917.89	3,434,511.82	0.00
8815	INTFND 0 05-24-19	4611K1SQ9	02/27/19	05/24/19	3.021655		3.021655	54	7,815,000.00	7,815,000.00	7,780,483.75	7,758,992.50	0.00
8821	ROMUPP 0 04-03-19	77619FR33	02/27/19	04/03/19	3.008776		3.008776	3	50,000,000.00	50,000,000.00	49,991,666.67	49,854,166.67	0.00
8822	ROMUPP 0 04-03-19	77619FR33	02/27/19	04/03/19	3.008776		3.008776	3	50,000,000.00	50,000,000.00	49,991,666.67	49,854,166.67	0.00
8836	CSLBHO 0 05-17-19	12655NSH6	03/01/19	05/17/19	3.019374		3.019374	47	10,000,000.00	10,000,000.00	9,961,666.66	9,935,833.33	0.00
8841	CNPCHK 0 05-10-19	12623LSA4	03/01/19	05/10/19	3.007485		3.007485	40	37,000,000.00	37,000,000.00	36,880,150.83	36,784,886.11	0.00
8842	CNPCHK 0 05-10-19	12623LSA4	03/01/19	05/10/19	3.007485		3.007485	40	50,000,000.00	50,000,000.00	49,838,041.66	49,709,305.55	0.00
8843	CNPCHK 0 05-10-19	12623LSA4	03/01/19	05/10/19	3.007485		3.007485	40	50,000,000.00	50,000,000.00	49,838,041.66	49,709,305.55	0.00
8871	GLENPP 0 05-30-19	37790BSW2	03/07/19	05/30/19	3.305297		3.305297	60	67,650,000.00	67,650,000.00	67,286,343.67	67,132,252.00	0.00
8882	GLENPP 0 06-06-19	37790BT68	03/08/19	06/06/19	3.307118		3.307118	67	14,750,000.00	14,750,000.00	14,661,303.33	14,629,050.00	0.00
8923	GLENPP 0 06-07-19	37790BT76	03/14/19	06/07/19	3.295444		3.295444	68	43,190,000.00	43,190,000.00	42,927,152.86	42,856,537.21	0.00
8924	GLENPP 0 06-07-19	37790BT76	03/14/19	06/07/19	3.269544		3.295444	68	50,000,000.00	50,000,000.00	49,695,708.33	49,613,958.33	0.00
8930	GLENPP 0 06-07-19	37790BT76	03/15/19	06/07/19	3.295142		3.295142	68	6,700,000.00	6,700,000.00	6,659,224.92	6,648,879.00	0.00
8973	GLENPP 0 06-14-19	37790BTE1	03/20/19	06/14/19	3.295745		3.295743	75	770,000.00	770,000.00	764,824.32	763,985.02	0.00
9023	CATHIA CP 06-12-19	14918FTC2	03/22/19	06/12/19	2.969956		2.969956	73	32,625,000.00	32,625,000.00	32,432,512.50	32,405,778.13	0.00
9027	INTFND 0 06-07-19	4611K1T70	03/22/19	06/07/19	2.938352		2.938352	68	11,189,000.00	11,189,000.00	11,128,194.00	11,119,118.48	0.00
9054	ENELAM CP 05-24-19	29279HSQ9	03/26/19	05/24/19	2.964332		2.964332	54	40,000,000.00	40,000,000.00	39,826,277.78	39,806,611.11	0.00



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9057	CNPCHK 0 05-24-19	12623LSQ9	03/26/19	05/24/19	2.913849		2.913849	54	15,250,000.00	15,250,000.00	15,184,890.97	15,177,520.14	0.00
9084	GLENPP 0 06-21-19	37790BTM3	03/27/19	06/21/19	3.275430		3.275430	82	14,000,000.00	14,000,000.00	13,897,624.99	13,891,305.55	0.00
9109	BCIMIA 0 06-14-19	05990DTE2	03/27/19	06/14/19	3.019881		3.019881	75	25,000,000.00	25,000,000.00	24,845,833.34	24,835,416.67	0.00
9114	ROMUPP CP 04-26-19	77619FRS8	03/27/19	04/26/19	2.856785		2.856785	26	28,500,000.00	28,500,000.00	28,443,593.75	28,432,312.50	0.00
9116	ROMUPP 0 04-26-19	77619FRS8	03/27/19	04/26/19	2.856785		2.856785	26	50,000,000.00	50,000,000.00	49,901,041.67	49,881,250.00	0.00
9117	BCIMIA 0 06-07-19	05990DT77	03/27/19	06/07/19	3.018109		3.018109	68	50,000,000.00	50,000,000.00	49,720,833.33	49,700,000.00	0.00
9118	BCIMIA 0 06-07-19	05990DT77	03/27/19	06/07/19	3.018109		3.018109	68	50,000,000.00	50,000,000.00	49,720,833.33	49,700,000.00	0.00
9125	GLENPP CP 04-04-19	37790BR45	03/28/19	04/04/19	3.001751		3.001752	4	18,650,000.00	18,650,000.00	18,645,337.50	18,639,120.83	0.00
9136	ROMUPP 0 04-12-19	77619FRC3	03/29/19	04/12/19	2.903274		2.903275	12	34,450,000.00	34,450,000.00	34,419,473.47	34,411,148.05	0.00
9138	ROMUPP CP 04-12-19	77619FRC3	03/29/19	04/12/19	2.903274		2.903274	12	50,000,000.00	50,000,000.00	49,955,694.44	49,943,611.11	0.00
9139	ROMUPP CP 04-12-19	77619FRC3	03/29/19	04/12/19	2.903274		2.903274	12	50,000,000.00	50,000,000.00	49,955,694.44	49,943,611.11	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						<b>43.52%</b>	<b>3.043588</b>	<b>41</b>	<b>1,252,114,000.00</b>	<b>1,252,114,000.00</b>	<b>1,247,798,314.32</b>	<b>1,245,317,118.06</b>	<b>0.00</b>
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	336	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	656	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						<b>1.74%</b>	<b>2.958000</b>	<b>528</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		2.212982	2643	28,091,198.00	2,324,642.14	2,418,806.42	2,427,832.69	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.425825	2916	31,307,000.00	2,250,611.39	2,342,737.24	2,351,488.42	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.550592	7330	20,395,000.00	2,253,595.90	2,372,807.61	2,362,522.47	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.850610	7452	35,832,000.00	4,451,218.38	4,507,356.20	4,510,104.05	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.629553	5414	34,795,593.00	16,785,057.59	16,706,490.71	16,697,530.11	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		6.055753	7026	37,000,000.00	570,912.22	581,649.33	629,542.01	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.701104	6875	200,000,000.00	166,431,508.00	170,273,722.29	170,470,514.83	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.388780	3435	118,829,360.00	70,606,585.25	75,760,512.72	75,931,680.59	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.955428	4957	45,236,000.00	32,746,679.22	34,312,129.97	34,358,169.50	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.439891	3374	91,663,000.00	65,229,981.20	68,076,669.00	68,236,980.81	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.149531	4957	45,072,333.00	38,094,154.18	40,530,821.07	40,561,354.33	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.976959	4927	24,562,333.00	20,914,132.91	22,241,089.43	22,249,241.83	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.557357	10405	89,846,000.00	83,528,061.62	87,373,490.95	87,451,858.05	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						<b>17.59%</b>	<b>2.834505</b>	<b>6083</b>	<b>802,629,817.00</b>	<b>506,187,140.00</b>	<b>527,498,282.94</b>	<b>528,238,819.69</b>	<b>0.00</b>
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.997522	7503	21,650,000.00	9,842,866.15	9,844,412.05	9,843,491.50	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.394921	4917	3,000,000.00	640,629.30	630,963.60	630,230.64	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.897840	6439	14,000,000.00	3,540,228.16	3,552,552.92	3,552,793.18	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.113113	4308	51,850,313.00	20,138,276.32	20,516,940.50	20,516,091.87	0.00



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6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.492993	9147	13,110,787.00	2,963,684.35	2,964,074.25	2,963,684.37	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.640353	2906	39,675,000.00	14,237,994.66	14,622,575.83	14,669,094.81	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.443822	2937	15,000,000.00	4,512,145.65	4,578,030.23	4,586,652.84	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.631209	4094	20,000,000.00	6,714,263.00	6,799,751.01	6,805,058.09	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		2.392617	2056	15,000,000.00	288,212.10	304,778.47	295,210.45	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.976457	9361	126,824,000.00	73,833,286.61	73,914,849.99	73,910,228.48	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.407544	381	2,500,000.00	70,304.63	70,507.94	71,004.49	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.920991	2906	123,184,000.00	63,619,005.04	64,934,834.49	64,972,959.98	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.636294	5312	500,000.00	242,237.71	246,756.36	247,103.16	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.038320	3974	213,535,408.00	157,271,655.20	168,011,123.98	168,363,396.59	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.282135	2602	103,693,978.00	69,413,247.64	74,627,258.00	74,947,619.47	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.690443	1294	99,944,794.00	59,369,216.53	64,196,340.13	64,833,943.74	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.558574	3790	113,679,250.00	80,692,025.77	84,928,965.75	85,153,346.71	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.569459	12556	47,466,421.00	31,413,098.47	33,215,406.27	33,279,439.26	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.980771	7686	18,530,210.00	6,385,305.79	6,612,583.85	6,631,377.83	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.422344	7016	17,232,651.00	14,587,101.31	15,572,685.74	15,548,870.36	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.758593	7230	15,558,200.00	6,367,674.10	6,747,641.79	6,760,984.18	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.565300	5889	54,150,069.00	48,091,165.25	50,526,567.45	50,428,534.66	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.479805	4978	21,801,333.00	19,195,404.19	20,051,474.45	20,027,285.04	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.529397	5800	63,091,496.00	55,291,958.07	58,006,325.84	57,989,404.02	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.276355	4459	57,020,504.00	49,285,835.14	51,582,706.34	51,585,400.28	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		-1.304983	6985	83,983,373.00	769,469.10	842,400.51	813,325.62	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.827585	4733	60,000,000.00	51,044,383.80	53,792,054.84	53,979,435.87	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.024472	5524	63,201,549.00	55,828,121.96	59,893,243.15	60,067,569.96	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.267502	6378	50,000,000.00	44,806,357.00	47,996,451.45	48,096,823.84	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		4.318599	7108	100,000,000.00	95,075,836.00	99,199,436.20	99,235,403.83	0.00
8980	FHR 4793 LH	3137FEYM6	03/22/19	10/15/30	5.000000		3.575550	4216	15,974,951.00	13,893,201.94	14,605,285.56	14,609,570.16	40,521.81
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						<b>36.82%</b>	<b>2.596700</b>	<b>5122</b>	<b>1,645,158,287.00</b>	<b>1,059,424,190.94</b>	<b>1,113,388,978.94</b>	<b>1,115,415,335.28</b>	<b>40,521.81</b>
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8052	6,000,000.00	872,990.64	872,990.64	876,173.88	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	291	3,500,000.00	830,508.18	830,981.85	831,854.08	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	535	14,000,000.00	6,989,137.96	6,967,844.68	6,947,910.48	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						<b>0.30%</b>	<b>1.809239</b>	<b>1268</b>	<b>23,500,000.00</b>	<b>8,692,636.78</b>	<b>8,671,817.17</b>	<b>8,655,938.44</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.832300</b>	<b>3055</b>	<b>3,774,072,104.00</b>	<b>2,877,087,967.72</b>	<b>2,948,025,208.41</b>	<b>2,948,294,744.60</b>	<b>40,521.81</b>



State of Arkansas

Grand Total

# Inventory with Original Cost

As Of Date: 03/31/2019

Run: 04/01/2019 07:22:56 AM

Reporting Currency: Local

Count 91

<b>2.832300</b>	<b>3055</b>	<b>3,774,072,104.00</b>	<b>2,877,087,967.72</b>	<b>2,948,025,208.41</b>	<b>2,948,294,744.60</b>	<b>40,521.81</b>
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