



Inventory with Original Cost

As Of Date: 05/31/2018

Run: 06/01/2018 12:37:36 PM

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	8251	785,000.00	785,000.00	782,342.07	782,109.71	0.00
Inv Type: 2310 MUNIS-M 30/360						0.03%	2.971125	8251	785,000.00	785,000.00	782,342.07	782,109.71	0.00
2409	MUNI-Russellville	782816AC6	06/01/16	07/01/18	2.000000		1.460720	31	1,000,000.00	1,000,000.00	1,000,508.85	1,011,021.11	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	123	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						0.08%	1.548078	82	2,250,000.00	2,250,000.00	2,250,508.85	2,261,021.11	0.00
5252	IPGCPP 0 06-01-18	46070QF13	03/16/18	06/01/18	2.816870		2.816870	1	50,000,000.00	50,000,000.00	50,000,000.00	49,700,555.56	0.00
5253	PEGPP 0 06-08-18	74457MF82	03/15/18	06/08/18	2.767973		2.767973	8	65,000,000.00	65,000,000.00	64,965,243.05	64,577,951.39	0.00
5255	MOLEXE CP 06-08-18	60856TF83	03/16/18	06/08/18	2.767760		2.767760	8	58,500,000.00	58,500,000.00	58,468,718.75	58,124,625.00	0.00
5262	MAR 0 06-01-18	57163UF19	03/16/18	06/01/18	2.867480		2.867480	1	20,000,000.00	20,000,000.00	20,000,000.00	19,878,083.33	0.00
5264	IPGCPP CP 06-01-18	46070QF13	03/16/18	06/01/18	2.816870		2.816870	1	17,900,000.00	17,900,000.00	17,900,000.00	17,792,798.89	0.00
5265	MAR 0 06-01-18	57163UF19	03/16/18	06/01/18	2.867480		2.867480	1	40,000,000.00	40,000,000.00	40,000,000.00	39,756,166.67	0.00
5314	MOLEXE 0 06-08-18	60856TF83	03/22/18	06/08/18	2.817090		2.817090	8	35,300,000.00	35,300,000.00	35,280,781.11	35,085,846.67	0.00
5321	POTASH CP 06-08-18	73754MF84	03/23/18	06/08/18	2.816870		2.816870	8	180,000,000.00	180,000,000.00	179,902,000.00	178,922,000.00	0.00
5328	MOLEXE CP 06-01-18	60856TF18	03/26/18	06/01/18	2.764147		2.764147	1	19,000,000.00	19,000,000.00	19,000,000.00	18,902,756.94	0.00
5330	POTASH 0 06-01-18	73754MF19	03/26/18	06/01/18	2.814668		2.814668	1	20,500,000.00	20,500,000.00	20,500,000.00	20,393,172.22	0.00
5332	MOLEXE CP 06-01-18	60856TF18	03/23/18	06/01/18	2.764784		2.764784	1	31,000,000.00	31,000,000.00	31,000,000.00	30,834,236.11	0.00
5354	WPPCPP CP 06-01-18	92939BF11	03/16/18	06/01/18	2.816870		2.816870	1	80,000,000.00	80,000,000.00	80,000,000.00	79,520,888.89	0.00
5375	NICP 0 06-15-18	65478KFF3	03/27/18	06/15/18	2.736541		2.736541	15	43,000,000.00	43,000,000.00	42,954,515.56	42,740,088.89	0.00
5377	AGRCPP 0 06-15-18	05353BFF9	03/28/18	06/15/18	2.665501		2.665501	15	50,000,000.00	50,000,000.00	49,948,472.22	49,709,236.11	0.00
5382	HYUHCA 0 06-22-18	44890NFN5	03/28/18	06/22/18	2.666883		2.666883	22	187,500,000.00	187,500,000.00	187,210,156.24	186,313,020.80	0.00
5397	CNPCHK 0 06-01-18	12623LF18	03/29/18	06/01/18	2.763510		2.763510	1	11,150,000.00	11,150,000.00	11,150,000.00	11,095,488.89	0.00
5593	WPPCPP 0 07-13-18	92939BGD4	04/20/18	07/13/18	2.858945		2.858945	43	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	48	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	43	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	43	3,500,000.00	3,500,000.00	3,488,730.00	3,478,801.67	0.00
5666	ROMUPP 0 06-01-18	77619FF10	04/25/18	06/01/18	2.426034		2.426034	1	36,000,000.00	36,000,000.00	36,000,000.00	35,910,460.00	0.00
5671	ROMUPP CP 07-02-18	77619FG27	04/26/18	07/02/18	2.562160		2.562160	32	6,660,000.00	6,660,000.00	6,645,375.75	6,628,392.75	0.00
5929	GLENPP 0 06-26-18	37790BFS5	05/18/18	06/26/18	2.386152		2.386152	26	50,000,000.00	50,000,000.00	49,917,361.12	49,871,083.34	0.00
5957	GLENPP 0 06-25-18	37790BFR7	05/22/18	06/25/18	2.375317		2.375317	25	25,000,000.00	25,000,000.00	24,960,500.00	24,944,041.67	0.00
5959	ROMUPP CP 06-26-18	77619FFS1	05/22/18	06/26/18	2.405613		2.405613	26	43,000,000.00	43,000,000.00	42,928,333.34	42,899,666.67	0.00
5960	ROMUPP CP 06-26-18	77619FFS1	05/22/18	06/26/18	2.405613		2.405613	26	50,000,000.00	50,000,000.00	49,916,666.66	49,883,333.33	0.00



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Inv Type: 3000 CP-ZERO CPN-Mat						42.82%	2.705455	13	1,168,510,000.00	1,168,510,000.00	1,167,484,953.80	1,162,163,137.45	0.00
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	640	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						0.73%	2.730000	640	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	07/25/35	4.500000		3.572128	6264	28,091,198.00	2,788,780.93	2,910,786.69	2,912,574.52	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	10/25/29	4.500000		3.145537	4165	31,307,000.00	2,350,988.83	2,453,987.63	2,456,364.98	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.727252	7634	20,395,000.00	2,483,125.72	2,601,920.30	2,603,146.51	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	09/25/29	3.000000		2.640659	4135	35,832,000.00	4,675,833.42	4,736,426.46	4,737,690.54	0.00
6064	FNR 2004-60 JE	31394AWF9	04/30/18	06/25/18	5.500000		3.953891	25	8,000,000.00	7,718.08	7,718.08	7,727.99	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.642632	5718	34,795,593.00	16,439,342.50	16,355,383.00	16,353,617.78	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		2.365048	7330	37,000,000.00	756,026.55	830,899.54	833,666.64	0.00
6068	FNR 2010-83 AK	31398TUF6	04/30/18	10/25/18	3.000000		1.808126	147	4,812,461.00	13,524.07	13,547.83	13,561.20	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	11/25/29	3.000000		2.425708	4196	200,000,000.00	178,296,514.00	182,546,882.08	182,623,464.14	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	03/25/29	4.500000		2.518714	3951	118,829,360.00	81,178,784.69	87,454,944.47	87,301,227.33	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	09/25/25	4.000000		1.774146	2674	45,236,000.00	35,905,812.18	37,688,478.92	37,672,765.94	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	07/25/32	4.000000		2.949659	5169	91,663,000.00	74,075,289.29	77,433,600.40	77,490,043.71	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	05/25/34	4.500000		3.322233	5838	45,072,333.00	41,365,789.41	44,122,647.99	44,044,879.81	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	12/25/32	4.500000		3.108690	5322	24,562,333.00	22,632,589.87	24,123,975.95	24,077,401.04	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.319482	10709	89,846,000.00	88,013,225.16	92,183,238.94	92,147,715.66	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						20.19%	2.730822	5479	815,442,278.00	550,983,344.70	575,464,438.28	575,275,847.79	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	05/15/32	2.000000		1.998187	5098	21,650,000.00	10,899,039.54	10,899,716.71	10,899,731.99	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	12/15/32	2.000000		2.393828	5312	3,000,000.00	734,719.38	723,010.79	722,793.45	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	07/15/43	2.000000		1.961791	9176	14,000,000.00	4,510,194.36	4,526,084.56	4,526,202.00	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	03/15/33	3.000000		2.263389	5402	51,850,313.00	22,348,449.32	22,778,947.25	22,767,730.08	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	03/15/44	2.500000		2.500000	9420	13,110,787.00	3,726,405.44	3,726,405.45	3,726,405.45	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	10/15/24	3.500000		2.259578	2329	39,675,000.00	16,331,867.78	16,810,415.67	16,826,366.55	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	12/15/22	3.000000		1.864239	1659	15,000,000.00	5,073,645.30	5,152,752.42	5,157,424.30	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	02/15/34	3.000000		2.728563	5739	20,000,000.00	7,501,542.60	7,601,517.68	7,602,983.85	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	07/15/24	4.500000		3.670032	2237	15,000,000.00	441,856.35	452,312.68	452,585.47	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.978367	9665	126,824,000.00	82,266,660.29	82,351,048.93	82,352,390.61	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	09/15/19	4.000000		2.541508	472	2,500,000.00	185,846.60	187,474.84	187,696.76	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	11/15/33	3.000000		2.435634	5647	123,184,000.00	76,058,237.46	77,719,625.10	77,676,927.12	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	08/15/26	3.000000		2.262189	2998	500,000.00	272,428.75	277,743.50	277,900.65	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	01/15/39	4.000000		2.915619	7534	213,535,408.00	181,601,074.56	194,549,319.09	194,408,672.68	0.00



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6086	FHR 4634 MA	3137BSSL8	04/30/18	10/15/30	4.500000		2.426888	4520	103,693,978.00	79,865,067.64	86,310,912.94	86,232,771.14	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	06/15/34	5.000000		3.210110	5859	99,944,794.00	72,795,234.46	79,405,124.27	79,495,779.31	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	05/15/31	4.000000		2.739851	4732	113,679,250.00	92,784,071.68	97,978,280.22	97,913,940.68	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.560998	12860	47,466,421.00	35,478,054.89	37,531,322.65	37,585,906.18	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	11/15/41	4.000000		3.615408	8569	18,530,210.00	8,663,185.04	8,995,269.59	8,997,040.24	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	12/15/38	4.500000		3.460480	7503	17,232,651.00	15,705,456.25	16,799,342.66	16,740,961.62	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	09/15/39	4.500000		3.827688	7777	15,558,200.00	6,836,805.95	7,258,835.89	7,259,092.73	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	06/15/39	4.500000		3.787606	7685	54,150,069.00	53,167,896.67	55,933,104.73	55,752,009.87	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	09/15/32	4.500000		3.472130	5221	21,801,333.00	21,153,979.91	22,127,800.50	22,070,740.55	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	07/15/33	4.500000		3.416070	5524	63,091,496.00	61,060,071.60	64,136,563.30	64,038,917.87	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	11/15/32	4.500000		3.411675	5282	57,020,504.00	55,061,082.76	57,714,965.96	57,630,107.86	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	08/15/38	4.500000		3.863154	7381	83,983,373.00	991,953.65	1,048,146.43	1,048,490.84	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	05/15/34	5.000000		3.986085	5828	60,000,000.00	59,530,451.40	62,914,523.69	62,953,452.36	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						35.73%	2.915159	6524	1,415,981,787.00	975,045,279.63	1,025,910,567.50	1,025,305,022.21	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8356	6,000,000.00	1,508,480.88	1,508,480.88	1,513,981.36	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	595	3,500,000.00	940,529.80	941,595.18	942,054.03	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	839	14,000,000.00	9,168,141.50	9,126,386.79	9,114,060.54	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.43%	1.812940	1799	23,500,000.00	11,617,152.18	11,576,462.85	11,570,095.93	0.00
Subtotal						100%	2.783037	3532	3,446,469,065.00	2,729,190,776.51	2,803,469,273.35	2,797,357,234.20	0.00
Grand Total		Count 75					2.783037	3532	3,446,469,065.00	2,729,190,776.51	2,803,469,273.35	2,797,357,234.20	0.00