



Inventory with Original Cost

As Of Date: 11/30/2017

Run: 01/03/2018 09:42:48 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	Current Par	Current 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	8433	840,000.00	840,000.00	837,093.09	836,907.21	0.00
Inv Type: 2310 MUNIS-M 30/360						0.03%	2.971125	8433	840,000.00	840,000.00	837,093.09	836,907.21	0.00
2409	MUNI-Russellville	782816AC6	06/01/16	07/01/18	2.000000		1.460720	213	1,000,000.00	1,000,000.00	1,003,595.91	1,011,021.11	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	305	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						0.09%	1.547958	264	2,250,000.00	2,250,000.00	2,253,595.91	2,261,021.11	0.00
3204	BCHNHK CP 12-15-17	06119QZF7	09/15/17	12/15/17	1.727511		1.727511	15	100,000,000.00	100,000,000.00	99,933,111.11	99,565,222.22	0.00
3208	BCHNHK CP 12-15-17	06119QZF7	09/18/17	12/15/17	1.727262		1.727262	15	3,200,000.00	3,200,000.00	3,197,859.56	3,186,545.78	0.00
3211	BCHNHK CP 12-19-17	06119QZK6	09/19/17	12/19/17	1.677080		1.677080	19	75,000,000.00	75,000,000.00	74,937,375.00	74,683,395.83	0.00
3218	BCHHKL CP 12-01-17	06120AZ10	09/21/17	12/01/17	1.605065		1.605065	1	9,000,000.00	9,000,000.00	9,000,000.00	8,971,600.00	0.00
3224	AGRBNK 0 12-22-17	00850UZN7	09/22/17	12/22/17	1.576256		1.576256	22	100,000,000.00	100,000,000.00	99,908,416.67	99,603,138.89	0.00
3232	BCHNHK CP 12-12-17	06119QZC4	09/25/17	12/12/17	1.706285		1.706283	12	1,000,000.00	1,000,000.00	999,480.56	996,316.67	0.00
3472	SINOCF CP 12-04-17	82936MZ43	11/07/17	12/04/17	1.581875		1.581875	4	40,000,000.00	40,000,000.00	39,994,733.33	39,952,600.00	0.00
3479	SINOCF CP 12-04-17	82936MZ43	11/08/17	12/04/17	1.581805		1.581805	4	22,500,000.00	22,500,000.00	22,497,037.50	22,474,325.00	0.00
3481	WPPLN CP 12-06-17	98212JZ66	11/13/17	12/06/17	1.631699		1.631699	6	16,000,000.00	16,000,000.00	15,996,377.78	15,983,337.78	0.00
3484	SINOCF CP 12-08-17	82936MZ84	11/13/17	12/08/17	1.581736		1.581736	8	52,064,000.00	52,064,000.00	52,048,004.78	52,006,874.22	0.00
3502	CNPCHK CP 12-15-17	12623KZF7	11/15/17	12/15/17	1.602136		1.602136	15	70,000,000.00	70,000,000.00	69,956,444.45	69,906,666.67	0.00
3503	INTFND CP 01-08-18	4611K1A88	11/16/17	01/08/18	1.804783		1.804783	39	3,100,000.00	3,100,000.00	3,094,110.00	3,091,785.00	0.00
3504	CNPCHK CP 12-15-17	12623KZF7	11/16/17	12/15/17	1.571988		1.571988	15	5,900,000.00	5,900,000.00	5,896,397.72	5,892,538.14	0.00
3508	WPPLN CP 12-07-17	98212JZ74	11/17/17	12/07/17	1.581388		1.581388	7	8,000,000.00	8,000,000.00	7,997,893.33	7,992,977.78	0.00
3509	WPPLN CP 12-08-17	98212JZ82	11/20/17	12/08/17	1.601281		1.601281	8	8,800,000.00	8,800,000.00	8,797,262.22	8,792,960.00	0.00
3511	WPPLN CP 12-08-17	98212JZ82	11/17/17	12/08/17	1.601495		1.601494	8	16,000,000.00	16,000,000.00	15,995,022.22	15,985,066.67	0.00
3512	WPPLN CP 12-08-17	98212JZ82	11/17/17	12/08/17	1.601495		1.601494	8	16,000,000.00	16,000,000.00	15,995,022.22	15,985,066.67	0.00
3513	WPPLN 0 12-08-17	98212JZ82	11/17/17	12/08/17	1.601495		1.601494	8	16,000,000.00	16,000,000.00	15,995,022.22	15,985,066.67	0.00
3514	CNPCHK CP 12-15-17	12623KZF7	11/17/17	12/15/17	1.601994		1.601993	15	22,600,000.00	22,600,000.00	22,585,937.78	22,571,875.56	0.00
3518	INTFND CP 01-02-18	4611K1A21	11/17/17	01/02/18	1.804150		1.804150	33	180,000,000.00	180,000,000.00	179,712,000.00	179,586,000.00	0.00
3519	SILVPP CP 12-01-17	82831MZ15	11/22/17	12/01/17	1.500563		1.500563	1	6,000,000.00	6,000,000.00	6,000,000.00	5,997,750.00	0.00
3522	CNPCHK 0 12-22-17	12623KZNO	11/22/17	12/22/17	1.602136		1.602137	22	5,000,000.00	5,000,000.00	4,995,333.33	4,993,333.33	0.00
3527	WPPLN CP 12-13-17	98212JZD1	11/21/17	12/13/17	1.601566		1.601565	13	3,100,000.00	3,100,000.00	3,098,346.67	3,096,968.89	0.00
3528	WPPLN CP 12-13-17	98212JZD1	11/21/17	12/13/17	1.601566		1.601566	13	30,000,000.00	30,000,000.00	29,984,000.00	29,970,666.67	0.00
3529	WPPLN CP 12-14-17	98212JZE9	11/21/17	12/14/17	1.601637		1.601638	14	12,500,000.00	12,500,000.00	12,492,777.78	12,487,222.22	0.00
3539	CNPCHK 0 12-22-17	12623KZNO	11/20/17	12/22/17	1.602279		1.602279	22	20,000,000.00	20,000,000.00	19,981,333.34	19,971,555.56	0.00



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3540	CNPCHK CP 12-11-17	12623KZB6	11/20/17	12/11/17	1.561421		1.561421	11	3,300,000.00	3,300,000.00	3,298,570.00	3,296,997.00	0.00
3541	CNPCHK CP 12-11-17	12623KZB6	11/20/17	12/11/17	1.581458		1.581458	11	1,500,000.00	1,500,000.00	1,499,341.67	1,498,617.50	0.00
3542	CNPCHK CP 12-15-17	12623KZF7	11/20/17	12/15/17	1.581736		1.581736	15	50,740,000.00	50,740,000.00	50,708,823.09	50,684,326.94	0.00
3543	CNPCHK CP 12-14-17	12623KZE0	11/20/17	12/14/17	1.571645		1.571645	14	9,579,000.00	9,579,000.00	9,573,569.24	9,568,973.98	0.00
3545	HITCRD CP 12-20-17	43357LZL9	11/20/17	12/20/17	1.602136		1.602136	20	19,175,000.00	19,175,000.00	19,158,807.78	19,149,433.33	0.00
3549	WPPLN CP 12-19-17	98212JZK5	11/27/17	12/19/17	1.581527		1.581527	19	7,000,000.00	7,000,000.00	6,994,470.00	6,993,241.11	0.00
3555	WPPLN CP 12-19-17	98212JZK5	11/27/17	12/19/17	1.581527		1.581529	19	3,000,000.00	3,000,000.00	2,997,630.00	2,997,103.33	0.00
3556	WPPLN CP 12-19-17	98212JZK5	11/27/17	12/19/17	1.581527		1.581527	19	17,000,000.00	17,000,000.00	16,986,570.00	16,983,585.56	0.00
3557	WPPLN CP 12-15-17	98212JZF6	11/27/17	12/15/17	1.581249		1.581249	15	20,000,000.00	20,000,000.00	19,987,711.11	19,984,200.00	0.00
3558	WPPLN CP 12-15-17	98212JZF6	11/27/17	12/15/17	1.581249		1.581249	15	20,000,000.00	20,000,000.00	19,987,711.11	19,984,200.00	0.00
3559	SINOCF 0 12-27-17	82936MZT8	11/27/17	12/27/17	1.622180		1.622190	27	40,500,000.00	40,500,000.00	40,452,615.00	40,445,325.00	0.00
3560	CNPCHK 0 12-04-17	12623KZ42	11/27/17	12/04/17	1.500438		1.500437	4	50,000,000.00	50,000,000.00	49,993,750.00	49,985,416.67	0.00
3570	CATHIA CP 01-18-18	14918FAJ7	11/29/17	01/18/18	1.673883		1.673883	49	10,050,000.00	10,050,000.00	10,027,622.00	10,026,689.58	0.00
3574	GLENPP 0 01-30-18	37790BAW1	11/29/17	01/30/18	1.704992		1.704992	61	152,500,000.00	152,500,000.00	152,067,916.68	152,053,513.90	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						47.25%	1.649816	23	1,246,108,000.00	1,246,108,000.00	1,244,824,407.25	1,243,382,480.12	0.00
3253	FNR 2012-102 PA	3136A8SG6	10/01/17	05/25/29	4.500000		2.787205	4194	28,091,198.00	3,063,730.82	3,205,063.20	3,209,521.97	0.00
3254	FNR 2011-145 JA	3136A3AS0	10/01/17	11/25/22	4.500000		.878813	1821	31,307,000.00	2,530,738.89	2,652,016.83	2,660,583.63	0.00
3255	FNR 2009-88 CB	31398F3S8	10/01/17	05/25/37	4.500000		.988185	7116	20,395,000.00	3,334,667.12	3,497,114.04	3,506,789.58	0.00
3256	FNR 2013-116 YB	3136AG3J9	10/01/17	09/25/27	3.000000		2.540387	3586	35,832,000.00	5,109,629.96	5,180,317.75	5,182,473.89	0.00
3257	FNR 2004-60 JE	31394AWF9	10/01/17	06/25/18	5.500000		.765826	207	8,000,000.00	399,749.20	404,318.98	406,630.41	0.00
3258	FNR 2016-2 EZ	3136ARBM9	10/01/17	01/25/31	2.500000		2.668412	4804	34,795,593.00	16,387,129.61	16,298,167.33	16,295,463.38	0.00
3259	FNR 2009-47 MT	31396QHD4	10/01/17	01/25/37	7.000000		-.785607	6996	37,000,000.00	974,648.82	1,078,374.11	1,084,805.24	0.00
3260	FNR 2010-83 AK	31398TUF6	10/01/17	10/25/18	3.000000		1.258206	329	4,812,461.00	60,556.21	60,947.75	61,070.26	0.00
3261	FNR 2016-93 NA	3136AUVL2	10/01/17	03/25/28	3.000000		2.305342	3768	200,000,000.00	186,188,844.00	190,873,833.27	190,998,528.34	0.00
3262	FNR 2016-94 AE	3136AULS8	10/01/17	07/25/24	4.500000		.901245	2429	118,829,360.00	92,250,071.01	99,734,015.83	100,067,674.80	0.00
3263	FNR 2016-98 A	3136AUP96	10/01/17	08/25/29	4.000000		2.592487	4286	45,236,000.00	39,738,043.70	41,780,699.02	41,831,419.60	0.00
3264	FNR 2016-98 DA	3136AUQ38	10/01/17	01/25/31	4.000000		2.778173	4804	91,663,000.00	79,523,680.24	83,329,294.24	83,425,182.22	0.00
3265	FNR 2017-5 PK	3136AVCP2	10/01/17	01/15/29	4.500000		2.160867	4064	45,072,333.00	43,104,253.18	46,039,149.70	46,128,187.42	0.00
3266	FNR 2017-5 EY	3136AVCJ6	10/01/17	12/25/28	4.500000		2.208944	4043	24,562,333.00	23,549,627.76	25,142,366.26	25,190,190.47	0.00
3564	FNR 2017-102 PH	3136B0FF8	11/30/17	12/25/47	4.000000		3.614616	10982	89,846,000.00	89,846,000.00	94,169,328.17	94,169,838.75	289,503.78
Inv Type: 6400 FNR-Fxd-PSA-M 30/360						22.22%	2.340961	4909	815,442,278.00	586,061,370.58	613,445,006.54	614,218,359.96	289,503.78
3298	FHR 4470 MC	3137BJDB6	10/01/17	06/15/44	2.000000		1.998490	9694	21,650,000.00	12,327,033.25	12,327,844.22	12,327,858.99	0.00
3299	FHR 4077 BA	3137ASAG9	10/01/17	06/15/27	2.000000		2.704614	3484	3,000,000.00	807,949.26	794,368.01	793,871.54	0.00
3300	FHR 4478 PC	3137BJ6P3	10/01/17	04/15/32	2.000000		1.849789	5250	14,000,000.00	5,394,418.96	5,414,375.28	5,415,049.90	0.00



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3301	FHR 4403 CA	3137BEK45	10/01/17	01/15/38	3.000000		2.488483	7351	51,850,313.00	25,195,335.34	25,686,020.01	25,696,335.87	0.00
3302	FHR 4476 B	3137BJ3Q4	10/01/17	09/15/44	2.500000		2.500000	9786	13,110,787.00	4,623,547.50	4,623,547.51	4,623,547.51	0.00
3303	FHR 2574 HP	31393KYC3	10/01/17	02/15/18	5.000000		3.130090	77	19,224,824.00	99,572.30	99,722.70	99,950.34	0.00
3304	FHR 4413 HP	3137BFB67	10/01/17	02/15/22	3.500000		1.319420	1538	39,675,000.00	17,625,385.85	18,196,578.15	18,235,926.99	0.00
3305	FHR 4298 PG	3137B7QN2	10/01/17	12/15/25	3.000000		2.293811	2937	15,000,000.00	5,602,174.95	5,698,892.16	5,702,580.40	0.00
3306	FHR 4389 AB	3137BDMU7	10/01/17	09/15/27	3.000000		2.495624	3576	20,000,000.00	8,121,239.60	8,236,301.71	8,239,996.21	0.00
3307	FHR 2836 L	31395FAX2	10/01/17	05/15/20	4.500000		1.678231	897	15,000,000.00	472,187.70	485,505.54	486,974.51	0.00
3308	FHR 4550 TA	3137BN3B8	10/01/17	11/15/44	2.000000		1.974332	9847	126,824,000.00	91,594,817.86	91,693,269.94	91,695,134.03	0.00
3309	FHR 4387 KG	3137BDZX7	10/01/17	02/15/19	4.000000		1.179621	442	2,500,000.00	259,736.94	263,760.81	264,637.94	0.00
3310	FHR 4596 HA	3137BQNY9	10/01/17	04/15/31	3.000000		2.289478	4884	123,184,000.00	90,365,397.56	92,413,862.93	92,480,625.74	0.00
3311	FHR 4463 MG	3137BHGR2	10/01/17	01/15/28	3.000000		2.343199	3698	500,000.00	307,620.63	314,085.84	314,273.52	0.00
3312	FHR 4632 MA	3137BSS87	10/01/17	01/15/34	4.000000		2.539202	5890	213,535,408.00	192,623,432.79	206,614,505.42	206,860,790.92	0.00
3313	FHR 4634 MA	3137BSSL8	10/01/17	05/15/30	4.500000		2.344360	4549	103,693,978.00	86,973,015.04	94,179,104.07	94,349,066.26	0.00
3314	FHR 4634 MD	3137BSSN4	10/01/17	11/15/26	5.000000		1.583516	3272	99,944,794.00	79,870,703.21	87,541,265.81	87,801,084.31	0.00
3315	FHR 4630 MA	3137BSY98	10/01/17	08/15/29	4.000000		2.537798	4276	113,679,250.00	100,793,791.14	106,607,553.77	106,744,749.94	0.00
3316	FHR 4632 MH	3137BSSB0	10/01/17	10/15/53	4.000000		2.682276	13103	47,466,421.00	39,224,986.73	41,587,307.94	41,625,882.41	0.00
3317	FHR 3500 AB	31397YSV4	10/01/17	08/15/38	4.500000		1.424800	7563	83,983,373.00	1,775,847.73	1,883,848.79	1,888,317.26	0.00
3318	FHR 3966 VZ	3137AJXR0	10/01/17	11/15/41	4.000000		2.925184	8751	18,530,210.00	9,210,038.97	9,583,835.13	9,591,450.80	0.00
3319	FHR 4657 JA	3137BVMP8	10/01/17	08/15/29	4.500000		2.159631	4276	17,232,651.00	16,413,769.38	17,581,800.31	17,615,559.59	0.00
Inv Type: 6420 FHR-Fxd-PSA-M 30/360						29.95%	2.283570	5916	1,163,585,009.00	789,682,002.82	831,827,356.18	832,853,664.98	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/18	2.170000		.758783	137	6,000,000.00	1,620,418.24	1,623,700.85	1,626,326.91	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	777	3,500,000.00	971,710.63	973,108.13	973,285.46	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	1021	14,000,000.00	9,496,552.91	9,445,530.03	9,440,534.75	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.46%	1.668627	882	23,500,000.00	12,088,681.87	12,042,339.10	12,040,147.12	0.00
Subtotal						100%	2.001822	2950	3,251,725,287.00	2,637,030,055.27	2,705,229,798.07	2,705,592,580.50	289,503.78
Grand Total		Count 83											
						2.001822	2950	3,251,725,287.00	2,637,030,055.27	2,705,229,798.07	2,705,592,580.50	289,503.78	