



# Inventory with Original Cost

As Of Date: 10/31/2018

Run: 11/01/2018 07:02:30 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	8098	715,000.00	715,000.00	712,623.98	712,367.44	0.00
Inv Type: 2310 MUNIS-M 30/360						<b>0.03%</b>	<b>2.971125</b>	<b>8098</b>	<b>715,000.00</b>	<b>715,000.00</b>	<b>712,623.98</b>	<b>712,367.44</b>	<b>0.00</b>
7442	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	51	50,000,000.00	50,000,000.00	49,809,027.78	49,667,708.33	0.00
7443	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	51	50,000,000.00	50,000,000.00	49,809,027.78	49,667,708.33	0.00
7444	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	51	50,000,000.00	50,000,000.00	49,809,027.78	49,667,708.33	0.00
7445	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	51	50,000,000.00	50,000,000.00	49,809,027.78	49,667,708.33	0.00
7446	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	51	15,700,000.00	15,700,000.00	15,640,034.72	15,595,660.42	0.00
7447	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	37	50,000,000.00	50,000,000.00	49,862,500.00	49,725,000.00	0.00
7448	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	37	50,000,000.00	50,000,000.00	49,862,500.00	49,725,000.00	0.00
7449	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	37	50,000,000.00	50,000,000.00	49,862,500.00	49,725,000.00	0.00
7450	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	37	50,000,000.00	50,000,000.00	49,862,500.00	49,725,000.00	0.00
7451	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	37	15,000,000.00	15,000,000.00	14,958,750.00	14,917,500.00	0.00
7458	ARAFIN 0 12-03-18	03846WM32	09/26/18	12/03/18	2.734047		2.734047	33	50,000,000.00	50,000,000.00	49,879,111.11	49,743,111.11	0.00
7459	ARAFIN 0 12-03-18	03846WM32	09/26/18	12/03/18	2.734070		2.734047	33	22,000,000.00	22,000,000.00	21,946,808.89	21,886,968.89	0.00
7463	BCIMIA 0 01-03-19	05990DN32	09/28/18	01/03/19	2.922839		2.922839	64	3,000,000.00	3,000,000.00	2,984,775.00	2,976,558.33	0.00
7467	ARAFIN 0 12-03-18	03846WM32	10/01/18	12/03/18	2.763298		2.763298	33	31,000,000.00	31,000,000.00	30,924,222.22	30,850,812.50	0.00
7468	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	64	47,000,000.00	47,000,000.00	46,761,475.00	46,628,961.11	0.00
7469	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	64	50,000,000.00	50,000,000.00	49,746,250.00	49,605,277.78	0.00
7470	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	64	50,000,000.00	50,000,000.00	49,746,250.00	49,605,277.78	0.00
7484	BCIMIA 0 12-28-18	05990DMU3	09/28/18	12/28/18	2.698279		2.698279	58	14,000,000.00	14,000,000.00	13,940,593.34	13,905,157.78	0.00
7485	BCIMIA 0 12-28-18	05990DMU3	09/28/18	12/28/18	2.698279		2.698279	58	50,000,000.00	50,000,000.00	49,787,833.34	49,661,277.78	0.00
7486	ROMUPP 0 12-03-18	77619FM38	09/28/18	12/03/18	2.713431		2.713431	33	15,000,000.00	15,000,000.00	14,964,000.00	14,925,750.00	0.00
7487	ROMUPP 0 12-03-18	77619FM38	09/28/18	12/03/18	2.713431		2.713431	33	50,000,000.00	50,000,000.00	49,880,000.00	49,752,500.00	0.00
7501	GLENPP 0 11-29-18	37790BLV1	10/01/18	11/29/18	2.661560		2.661559	29	94,000,000.00	94,000,000.00	93,806,255.56	93,591,752.78	0.00
7509	GLENPP 0 11-29-18	37790BLV1	10/03/18	11/29/18	2.661700		2.661166	29	50,000,000.00	50,000,000.00	49,896,944.44	49,790,208.33	0.00
7510	GLENPP 0 11-29-18	37790BLV1	10/03/18	11/29/18	2.661170		2.661166	29	49,000,000.00	49,000,000.00	48,899,005.56	48,794,404.17	0.00
7564	GLENPP CP 12-20-18	37790BML2	10/12/18	12/20/18	2.683734		2.683733	50	4,850,000.00	4,850,000.00	4,832,374.30	4,825,180.13	0.00
7599	NICP CP 11-09-18	65478KL90	10/15/18	11/09/18	2.552712		2.604703	9	19,000,000.00	19,000,000.00	18,989,022.22	18,965,694.44	0.00
7620	NICP CP 11-16-18	65478KLG4	10/18/18	11/16/18	2.605457		2.605457	16	27,000,000.00	27,000,000.00	26,970,750.00	26,943,450.00	0.00
7623	ARAFIN 0 01-04-19	03846WN49	10/18/18	01/04/19	2.766484		2.766484	65	40,000,000.00	40,000,000.00	39,804,444.45	39,761,666.67	0.00
7633	ARAFIN CP 12-14-18	03846WME8	10/19/18	12/14/18	2.711388		2.711388	44	5,500,000.00	5,500,000.00	5,482,262.50	5,476,900.00	0.00
7658	ROMUPP CP 11-09-18	77619FL96	10/22/18	11/09/18	2.603384		2.603384	9	12,850,000.00	12,850,000.00	12,842,575.56	12,833,295.00	0.00



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7659	ROMUPP CP 11-09-18	77619FL96	10/22/18	11/09/18	2.603384		2.603384	9	50,000,000.00	50,000,000.00	49,971,111.11	49,935,000.00	0.00
7660	ROMUPP CP 11-09-18	77619FL96	10/22/18	11/09/18	2.603384		2.603384	9	50,000,000.00	50,000,000.00	49,971,111.11	49,935,000.00	0.00
7685	CNPCHK CP 12-14-18	12623LME2	10/25/18	12/14/18	2.730315		2.730316	44	2,270,000.00	2,270,000.00	2,262,625.02	2,261,424.44	0.00
7732	CIMCHK CP 11-13-18	16952NLD3	10/30/18	11/13/18	2.602632		2.602632	13	21,085,000.00	21,085,000.00	21,066,726.33	21,063,680.72	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						<b>44.10%</b>	<b>2.736514</b>	<b>39</b>	<b>1,238,255,000.00</b>	<b>1,238,255,000.00</b>	<b>1,234,641,422.90</b>	<b>1,231,803,303.48</b>	<b>0.00</b>
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	487	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>0.71%</b>	<b>2.730000</b>	<b>487</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		2.222118	2794	28,091,198.00	2,466,451.57	2,568,434.26	2,575,937.00	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.447559	3067	31,307,000.00	2,279,834.91	2,375,822.74	2,382,021.80	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.661782	7481	20,395,000.00	2,412,770.92	2,526,009.09	2,529,391.14	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.851273	7603	35,832,000.00	4,550,163.43	4,608,244.71	4,610,358.05	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.632794	5565	34,795,593.00	16,611,300.58	16,530,649.09	16,524,679.17	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		2.559034	7177	37,000,000.00	631,292.15	691,563.40	696,122.65	0.00
6068	FNR 2010-83 AK	31398TUF6	04/30/18	11/25/18	3.000000		3.128794	25	4,812,461.00	32.97	32.97	33.05	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.701252	7026	200,000,000.00	173,724,908.00	177,805,418.09	177,940,913.12	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.391186	3586	118,829,360.00	74,585,964.24	80,197,578.98	80,211,181.34	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.955362	5108	45,236,000.00	34,241,867.89	35,911,409.30	35,926,937.61	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.450006	3525	91,663,000.00	68,168,545.73	71,199,496.82	71,311,008.56	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.151379	5108	45,072,333.00	39,721,792.29	42,311,303.80	42,294,407.82	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.979343	5078	24,562,333.00	21,755,040.10	23,157,723.25	23,143,830.56	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.556066	10556	89,846,000.00	85,827,512.76	89,830,756.67	89,859,327.71	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						<b>18.77%</b>	<b>2.830545</b>	<b>6219</b>	<b>807,442,278.00</b>	<b>526,977,477.54</b>	<b>549,714,443.17</b>	<b>550,006,149.58</b>	<b>0.00</b>
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.998267	7654	21,650,000.00	10,241,128.94	10,242,266.86	10,241,779.60	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.396307	5068	3,000,000.00	682,321.86	671,824.32	671,246.44	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.898898	6590	14,000,000.00	3,873,679.88	3,887,123.49	3,887,428.40	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.114347	4459	51,850,313.00	20,558,374.82	20,948,236.66	20,944,071.87	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.496495	9298	13,110,787.00	3,432,900.28	3,433,126.52	3,432,900.29	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.638895	3057	39,675,000.00	15,211,392.22	15,639,802.08	15,671,965.06	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.448304	3088	15,000,000.00	4,746,972.30	4,817,941.64	4,825,357.09	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.634376	4245	20,000,000.00	6,973,901.40	7,063,818.70	7,068,207.51	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		3.795873	2207	15,000,000.00	325,582.20	332,103.08	333,487.96	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.977536	9512	126,824,000.00	77,216,159.55	77,297,923.93	77,296,626.72	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.140972	532	2,500,000.00	138,909.10	139,728.36	140,291.96	0.00



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6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.928623	3057	123,184,000.00	69,246,746.15	70,700,064.07	70,720,472.03	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.636616	5463	500,000.00	254,640.62	259,478.99	259,755.21	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.039826	4125	213,535,408.00	168,555,950.92	180,323,600.34	180,443,528.59	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.302206	2753	103,693,978.00	73,823,607.61	79,533,650.25	79,709,620.84	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.505513	1445	99,944,794.00	63,915,655.23	69,353,613.63	69,798,866.11	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.559154	3941	113,679,250.00	86,190,820.69	90,837,831.28	90,956,160.37	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.571356	12707	47,466,421.00	33,370,026.99	35,285,173.59	35,352,634.40	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.975856	7837	18,530,210.00	7,520,032.85	7,788,487.87	7,809,834.13	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.423862	7167	17,232,651.00	15,113,877.95	16,147,032.61	16,110,378.88	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.759045	7381	15,558,200.00	6,585,296.29	6,984,536.08	6,992,048.17	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.566581	6040	54,150,069.00	50,517,527.50	53,114,161.60	52,972,825.12	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.482832	5129	21,801,333.00	20,155,306.63	21,067,972.30	21,028,787.26	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.531494	5951	63,091,496.00	57,858,810.98	60,737,159.37	60,681,482.14	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.281706	4610	57,020,504.00	51,733,577.12	54,181,452.24	54,147,348.35	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		1.097311	7136	83,983,373.00	819,422.41	863,254.09	866,126.05	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.821439	4884	60,000,000.00	55,057,043.40	58,102,147.42	58,222,823.40	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.023139	5675	63,201,549.00	60,394,354.24	64,870,260.12	64,980,550.52	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.265832	6529	50,000,000.00	48,088,052.00	51,567,232.15	51,619,518.32	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						<b>36.06%</b>	<b>2.423554</b>	<b>5076</b>	<b>1,529,183,336.00</b>	<b>1,012,602,072.13</b>	<b>1,066,191,003.64</b>	<b>1,067,186,122.79</b>	<b>0.00</b>
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8203	6,000,000.00	1,128,363.12	1,128,363.12	1,132,477.55	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	442	3,500,000.00	856,375.77	857,112.52	857,763.60	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	686	14,000,000.00	7,375,648.98	7,347,443.72	7,332,141.55	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						<b>0.33%</b>	<b>1.810194</b>	<b>1572</b>	<b>23,500,000.00</b>	<b>9,360,387.87</b>	<b>9,332,919.36</b>	<b>9,322,382.70</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.635635</b>	<b>3093</b>	<b>3,619,095,614.00</b>	<b>2,807,909,937.54</b>	<b>2,880,592,413.05</b>	<b>2,879,030,325.99</b>	<b>0.00</b>
Grand Total		Count 82					<b>2.635635</b>	<b>3093</b>	<b>3,619,095,614.00</b>	<b>2,807,909,937.54</b>	<b>2,880,592,413.05</b>	<b>2,879,030,325.99</b>	<b>0.00</b>