



Inventory with Original Cost

As Of Date: 08/31/2019

Run: 09/09/2019 09:25:49 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
Fund Grp: 72 Board of Finance													
3139	MMKT-Treasury Money Mgmt		06/30/17	09/01/19	2.650000		2.650000	1	0.00	0.00	0.00	0.00	0.00
Inv Type: 1050 MMKT-A/360						0%	.000000		0.00	0.00	0.00	0.00	0.00
4488	MMKT RayJames Fed 1673		01/01/18	09/01/19	1.210372		1.210372	1	0.00	0.00	0.00	0.00	0.00
4490	MMKT BAML Fed 8405		01/01/18	09/01/19	2.141153		2.141153	1	385,352,051.05	385,352,051.05	385,352,051.05	385,352,051.05	0.00
4491	MMKT Invesco Simmons 436		01/01/18	09/01/19	2.182451		2.182451	1	0.00	0.00	0.00	0.00	0.00
Inv Type: 1052 MMKT-A/365-6						9.14%	2.141153	1	385,352,051.05	385,352,051.05	385,352,051.05	385,352,051.05	0.00
4492	DDA BofA 8756		01/01/18	09/01/19	1.606310		1.606310	1	4,405,937.68	4,405,937.68	4,405,937.68	4,405,937.68	0.00
4493	DDA Centennial 9655		01/01/18	09/01/19	2.774021		2.774021	1	44,090.72	44,090.72	44,090.72	44,090.72	0.00
4494	DDA Regions 6470		01/01/18	09/01/19	.480678		.480678	1	863,237.60	863,237.60	863,237.60	863,237.60	0.00
4495	DDA 1st Security 0280		01/01/18	09/01/19	1.059006		1.059006	1	0.00	0.00	0.00	0.00	0.00
4496	DDA US Bank		01/01/18	09/01/19	.034792		.034792	1	106,166.17	106,166.17	106,166.17	106,166.17	0.00
4497	DDA Bk of the Ozarks 232		01/01/18	09/01/19	2.129870		2.129870	1	200,178,711.78	200,178,711.78	200,178,711.78	200,178,711.78	0.00
4500	DDA Simmons 4368		01/01/18	09/01/19	2.743073		2.743073	1	125,690,256.91	125,690,256.91	125,690,256.91	125,690,256.91	0.00
Inv Type: 1152 DDA/PASSBKS-A/365-6						7.86%	2.350672	1	331,288,400.86	331,288,400.86	331,288,400.86	331,288,400.86	0.00
10824	FAMCA Float	31422BJX9	08/20/19	05/20/20	2.202130		2.202130	263	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
Inv Type: 1440 FAMCA-Var-M A/360						2.37%	2.202130	263	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
10676	FHLB	3130AGV51	08/08/19	08/06/20	2.125000		2.108977	341	250,000,000.00	250,000,000.00	250,036,486.95	250,039,062.50	29,513.89
10753	FHLB	3130AGVK8	08/12/19	08/12/20	2.050000		2.050000	347	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00
10855	FHLB	3130AGMX0	08/22/19	08/21/20	2.040000		2.040000	356	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00
Inv Type: 1508 FHLB-Fxd-S 30/360						18.98%	2.064682	348	800,000,000.00	800,000,000.00	800,036,486.95	800,039,062.50	29,513.89
2412	MUNI-S.Carolina	83712TDA6	06/01/16	01/01/41	2.950000		2.971125	7794	635,000.00	635,000.00	632,969.06	632,662.00	0.00
Inv Type: 2310 MUNIS-M 30/360						0.02%	2.971125	7794	635,000.00	635,000.00	632,969.06	632,662.00	0.00
10671	MCFUND 0 09-06-19	62455BW68	08/02/19	09/06/19	2.275021		2.275021	6	50,000,000.00	50,000,000.00	49,984,236.11	49,889,652.78	0.00
10672	MCFUND 0 09-06-19	62455BW68	08/02/19	09/06/19	2.275021		2.275021	6	50,000,000.00	50,000,000.00	49,984,236.11	49,889,652.78	0.00
10673	SINOPC 0 10-04-19	82937RX43	08/05/19	10/04/19	2.470128		2.470128	34	50,000,000.00	50,000,000.00	49,887,250.00	49,795,000.00	0.00
10674	SINOPC 0 10-04-19	82937RX43	08/05/19	10/04/19	2.470128		2.470128	34	50,000,000.00	50,000,000.00	49,887,250.00	49,795,000.00	0.00
10681	ANGLES CP 09-03-19	0347M3W34	08/05/19	09/03/19	2.244049		2.244049	3	24,340,000.00	24,340,000.00	24,296,079.82	24,296,079.82	0.00
10682	ANGLES CP 09-03-19	0347M3W34	08/05/19	09/03/19	2.244049		2.244049	3	25,000,000.00	25,000,000.00	24,954,888.89	24,954,888.89	0.00



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10684	EBURY CP 09-04-19	27873KW40	08/05/19	09/04/19	2.224115		2.224115	4	33,000,000.00	33,000,000.00	32,993,895.00	32,938,950.00	0.00
10685	BARCCP 0 09-04-19	06742QXP2	08/05/19	09/04/19	2.224115		2.224115	4	38,950,000.00	38,950,000.00	38,942,794.25	38,877,942.50	0.00
10694	LEXP 0 09-06-19	52952MW63	08/05/19	09/06/19	2.224389		2.224390	6	50,000,000.00	50,000,000.00	49,984,583.33	49,901,333.33	0.00
10695	LEXP 0 09-06-19	52952MW63	08/05/19	09/06/19	2.224389		2.224390	6	50,000,000.00	50,000,000.00	49,984,583.33	49,901,333.33	0.00
10696	LEXP 0 09-06-19	52952MW63	08/05/19	09/06/19	2.224389		2.224390	6	50,000,000.00	50,000,000.00	49,984,583.33	49,901,333.33	0.00
10697	LEXP 0 09-06-19	52952MW63	08/05/19	09/06/19	2.224389		2.224389	6	25,000,000.00	25,000,000.00	24,992,291.67	24,950,666.67	0.00
10698	GRTBRG CP 09-24-19	39021VWQ3	08/06/19	09/24/19	2.337413		2.337413	24	1,728,000.00	1,728,000.00	1,725,427.68	1,722,519.84	0.00
10699	BCIMIA CP 10-28-19	05990DXU1	08/06/19	10/28/19	2.312261		2.312261	58	2,100,000.00	2,100,000.00	2,092,352.50	2,088,864.17	0.00
10700	GRTBRG CP 09-05-19	39021VW59	08/06/19	09/05/19	2.334533		2.334532	5	3,998,000.00	3,998,000.00	3,996,964.96	3,990,237.22	0.00
10706	KOMTSU CP 0 09-05-19	50045WW56	08/06/19	09/05/19	2.254227		2.254227	5	5,000,000.00	5,000,000.00	4,998,750.00	4,990,625.00	0.00
10709	MCFUND 0 09-13-19	62455BWD3	08/06/19	09/13/19	2.255356		2.255356	13	35,000,000.00	35,000,000.00	34,973,750.00	34,916,875.00	0.00
10710	MCFUND CP 09-10-19	62455BWA9	08/06/19	09/10/19	2.254933		2.254933	10	40,000,000.00	40,000,000.00	39,977,500.00	39,912,500.00	0.00
10778	AGRBK CP 11-15-19	00850VYF3	08/13/19	11/15/19	2.303775		2.303775	76	45,000,000.00	45,000,000.00	44,785,312.50	44,730,925.00	0.00
10798	AGRBK CP 11-08-19	00850VY89	08/14/19	11/08/19	2.312707		2.312707	69	10,000,000.00	10,000,000.00	9,956,555.56	9,945,055.56	0.00
10800	BCHNHK CP 11-05-19	06119RY58	08/14/19	11/05/19	2.312261		2.312261	66	17,225,000.00	17,225,000.00	17,153,468.40	17,133,659.65	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						15.57%	2.285016	18	656,341,000.00	656,341,000.00	655,536,753.44	654,523,094.87	0.00
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	183	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	503	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						1.19%	2.958000	375	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
10867	SBA 510495	83164MUU1	08/27/19	09/25/44	4.000000		3.503310	9157	16,500,000.00	16,500,000.00	17,303,777.51	17,304,375.00	47,666.67
Inv Type: 5825 SBA-LOANS-Var-M 30/360-55 Day						0.39%	3.503310	9157	16,500,000.00	16,500,000.00	17,303,777.51	17,304,375.00	47,666.67
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		3.132354	2490	28,091,198.00	2,154,721.58	2,239,989.08	2,250,369.37	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		2.212042	2763	31,307,000.00	1,924,178.31	1,994,657.04	2,010,423.93	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.746374	7177	20,395,000.00	2,205,408.02	2,320,685.70	2,312,005.44	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.761183	7299	35,832,000.00	4,234,546.93	4,287,145.46	4,290,566.23	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.549175	5261	34,795,593.00	16,960,631.98	16,883,213.97	16,872,188.96	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		6.357681	6873	37,000,000.00	508,927.60	518,444.58	561,191.88	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.335833	6722	200,000,000.00	156,615,878.00	160,125,764.79	160,416,676.35	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		.475635	3282	118,829,360.00	62,309,541.45	66,708,098.67	67,008,880.03	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.807766	4804	45,236,000.00	31,168,369.85	32,639,785.36	32,702,190.28	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.998924	3221	91,663,000.00	61,747,086.93	64,380,870.39	64,593,530.60	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		2.593330	4804	45,072,333.00	35,614,356.00	37,860,597.49	37,920,949.93	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.635828	4774	24,562,333.00	19,467,062.22	20,667,450.44	20,709,793.57	0.00



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6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.128396	10252	89,846,000.00	79,789,122.13	83,424,170.77	83,537,278.92	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						11.26%	2.393303	5964	802,629,817.00	474,699,831.00	494,050,873.74	495,186,045.49	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.989983	7350	21,650,000.00	9,311,167.27	9,312,511.06	9,311,758.81	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.373274	4764	3,000,000.00	596,035.62	587,155.50	586,360.80	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.943373	6286	14,000,000.00	3,333,886.08	3,345,296.01	3,345,718.75	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.380363	4155	51,850,313.00	18,561,061.35	18,907,197.24	18,909,286.67	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.494884	8994	13,110,787.00	2,866,160.81	2,866,524.39	2,866,160.83	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.312193	2753	39,675,000.00	12,711,998.15	13,038,452.80	13,096,893.95	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.170257	2784	15,000,000.00	4,058,730.45	4,116,805.93	4,125,750.58	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.708926	3941	20,000,000.00	6,174,898.60	6,250,934.70	6,258,400.02	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		-5.372759	1903	15,000,000.00	175,010.85	180,938.16	179,260.45	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.953841	9208	126,824,000.00	67,410,264.84	67,484,087.15	67,480,513.26	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		2.330423	2753	123,184,000.00	59,193,533.61	60,391,526.74	60,453,304.60	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.346939	5159	500,000.00	224,961.31	229,069.48	229,479.75	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.266030	3821	213,535,408.00	147,165,445.00	157,005,634.58	157,544,435.79	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		2.479624	2449	103,693,978.00	65,157,478.80	69,852,329.66	70,352,534.91	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		2.364665	1141	99,944,794.00	55,141,523.76	59,335,863.93	60,217,106.74	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.477048	3637	113,679,250.00	75,001,261.84	78,820,796.34	79,147,950.38	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		3.117235	12403	47,466,421.00	29,749,511.96	31,453,905.37	31,517,014.38	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		1.069179	7533	18,530,210.00	5,714,870.56	5,915,885.94	5,935,105.88	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		2.254098	6863	17,232,651.00	13,400,804.58	14,283,868.96	14,284,357.71	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.499104	7077	15,558,200.00	6,150,842.27	6,511,181.73	6,530,759.35	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		2.561580	5736	54,150,069.00	43,810,297.98	45,980,189.08	45,939,604.88	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		2.923731	4825	21,801,333.00	17,582,995.48	18,350,669.17	18,344,998.57	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		2.552088	5647	63,091,496.00	50,309,624.53	52,735,107.61	52,764,004.84	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		2.494140	4306	57,020,504.00	44,328,156.06	46,349,692.74	46,396,407.15	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		3.318804	6832	83,983,373.00	758,930.03	830,070.15	802,185.85	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		1.133441	4580	60,000,000.00	42,576,560.40	44,749,188.21	45,024,712.62	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		.974474	5371	63,201,549.00	47,809,818.54	51,194,290.93	51,440,376.63	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		.631407	6225	50,000,000.00	37,904,999.00	40,515,432.74	40,688,647.36	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		2.127728	6955	100,000,000.00	79,166,020.00	82,448,470.22	82,629,533.38	0.00
8980	FHR 4793 LH	3137FEYM6	03/22/19	10/15/30	5.000000		2.628044	4063	15,974,951.00	12,350,468.17	12,970,280.50	12,987,289.18	0.00
9189	FHR 4835 MG	3137FHRP0	04/05/19	11/15/23	5.000000		2.188665	1537	20,815,333.00	15,358,303.91	15,854,225.19	15,915,042.44	0.00
9190	FHR 4812 GA	3137FGD36	04/05/19	05/15/24	4.500000		.992015	1719	13,110,911.00	8,358,116.21	8,534,199.67	8,559,233.39	0.00
9191	FHR 4784 EA	3137F5E47	04/05/19	04/15/23	4.500000		2.230552	1323	4,694,280.00	3,136,643.77	3,208,666.44	3,218,980.67	0.00



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9192	FHR 4770 HJ	3137F34A9	04/08/19	09/15/23	4.500000		2.883946	1476	16,292,120.00	10,575,129.88	10,812,999.55	10,842,812.85	0.00
9193	FHR 4775 C	3137F4HL9	04/05/19	04/15/23	4.500000		2.222479	1323	25,604,000.00	17,034,685.32	17,425,710.17	17,481,845.80	0.00
10271	FHR 4827 CP	3137FHMM2	07/01/19	04/15/23	5.000000		1.005575	1323	22,333,333.00	17,378,854.37	18,060,479.95	18,074,008.55	0.00
10272	FHR 4842 EA	3137FJFQ7	07/01/19	03/15/24	4.500000		2.451604	1658	25,000,000.00	18,633,435.00	19,035,505.99	19,046,864.34	0.00
10273	FHR 4841 HA	3137FJQ51	07/01/19	03/15/23	4.500000		2.396276	1292	25,000,000.00	19,379,664.75	19,895,443.81	19,909,577.46	0.00
10277	FHR 4773 EQ	3137F4CG5	07/02/19	09/15/24	5.000000		2.919930	1842	25,000,000.00	19,051,461.75	19,721,170.80	19,736,123.66	0.00
10278	FHR 4776 GJ	3137F4NM0	07/02/19	06/15/24	5.000000		2.498169	1750	21,135,305.00	16,354,991.25	16,958,675.35	16,968,303.43	0.00
10780	FHR 4835 CK	3137FHRF2	08/01/19	10/15/43	5.000000		4.658232	8811	37,333,183.00	29,362,475.26	30,450,268.36	30,454,392.31	0.00
10781	FHR 4900 NC	3137FMY2	08/01/19	07/15/42	5.000000		1.819802	8354	14,184,410.00	14,184,410.00	14,688,419.70	14,725,190.63	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						27.22%	2.242097	4661	1,893,161,162.00	1,147,505,489.37	1,200,659,122.00	1,204,322,289.60	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		2.170000	7899	6,000,000.00	836,648.52	836,648.52	839,699.24	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.629862	138	3,500,000.00	673,034.50	673,180.19	674,125.18	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.491093	382	14,000,000.00	6,736,845.08	6,720,836.94	6,697,105.82	0.00
10276	GNR 2019-56 A	38381VXM7	07/01/19	06/20/45	5.000000		4.270663	9425	20,700,000.00	19,800,521.45	20,567,791.66	20,567,791.84	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.67%	3.499223	7053	44,200,000.00	28,047,049.55	28,798,457.31	28,778,722.08	0.00
10821	FNA 2011-M3 FA	31397UL56	08/15/19	06/25/21	2.716000		2.216878	664	80,177,350.00	27,929,253.11	27,987,371.29	27,990,348.14	0.00
10822	FNA 2011-M1 FA	31397UPG8	08/15/19	06/25/21	2.716000		2.552229	664	80,000,000.00	38,715,992.80	38,810,194.17	38,812,782.66	0.00
10823	FNA 2011-M2 FA	31397U3P2	08/16/19	04/25/21	2.716000		2.449829	603	110,559,670.00	53,753,147.47	53,882,550.88	53,887,530.18	0.00
10878	FNR 2018-45 FT	3136B2GN6	08/29/19	06/25/48	2.445250		2.675900	10526	62,500,000.00	55,281,970.63	54,885,280.78	54,884,631.46	15,019.80
Inv Type: 6600 FNMA-Var-CPR-M 30/360						4.17%	2.506004	3728	333,237,020.00	175,680,364.01	175,565,397.12	175,575,292.44	15,019.80
10809	FHMS K713 A2	3137B2GW4	08/15/19	03/25/20	2.313000		2.471655	207	3,225,515.00	3,072,437.06	3,069,885.48	3,069,671.88	2,768.84
Inv Type: 6900 FH MFmly-Fxd-M 30/360						0.07%	2.471655	207	3,225,515.00	3,072,437.06	3,069,885.48	3,069,671.88	2,768.84
10805	FHMS K102 A	3137FGZN8	08/08/19	02/25/21	2.598000		2.598000	544	57,080,000.00	38,232,951.16	38,232,951.16	38,232,951.20	0.00
10810	FHMS K102 A	3137FGZN8	08/14/19	02/25/21	2.598000		2.598000	544	4,560,000.00	3,054,349.29	3,054,349.29	3,054,349.29	0.00
10877	FHMS K102 A	3137FGZN8	08/29/19	02/25/21	2.424250		2.357500	544	7,710,000.00	5,164,261.62	5,164,261.62	5,164,261.63	1,391.05
Inv Type: 6950 FH MFmly-Var-M A/360						1.10%	2.571262	544	69,350,000.00	46,451,562.07	46,451,562.07	46,451,562.12	1,391.05
Subtotal						100%	2.267882	2314	5,485,919,965.91	4,215,573,184.97	4,288,745,736.59	4,292,523,229.89	96,360.25
Grand Total		Count 107					2.267882	2314	5,485,919,965.91	4,215,573,184.97	4,288,745,736.59	4,292,523,229.89	96,360.25