



Inventory with Original Cost

As Of Date: 12/31/2018

Run: 01/02/2019 08:15:01 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: 134050 TAS0000 Securities Resrv													
2412	MUNI-S.Carolina	83712TDA6	06/01/16	01/01/41	2.950000		2.971125	8037	695,000.00	695,000.00	692,707.84	692,441.08	0.00
Inv Type: 2310 MUNIS-M 30/360						0.02%	2.971125	8037	695,000.00	695,000.00	692,707.84	692,441.08	0.00
7463	BCIMIA 0 01-03-19	05990DN32	09/28/18	01/03/19	2.922839		2.922839	3	3,000,000.00	3,000,000.00	2,999,516.67	2,976,558.33	0.00
7468	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	3	47,000,000.00	47,000,000.00	46,992,427.78	46,628,961.11	0.00
7469	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	3	50,000,000.00	50,000,000.00	49,991,944.44	49,605,277.78	0.00
7470	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	3	50,000,000.00	50,000,000.00	49,991,944.44	49,605,277.78	0.00
7623	ARAFIN 0 01-04-19	03846WN49	10/18/18	01/04/19	2.766484		2.766484	4	40,000,000.00	40,000,000.00	39,990,833.33	39,761,666.67	0.00
7863	SINOPC CP 02-04-19	82937RP42	11/20/18	02/04/19	3.475312		3.475312	35	9,705,000.00	9,705,000.00	9,673,377.88	9,634,315.25	0.00
7865	SINOPC CP 02-04-19	82937RP42	11/19/18	02/04/19	3.475647		3.475647	35	25,515,000.00	25,515,000.00	25,431,863.62	25,326,720.56	0.00
8034	SOCAPP 2-22-19	8424C1PN2	12/07/18	02/22/19	3.424907		3.424907	53	75,000,000.00	75,000,000.00	74,631,666.66	74,454,583.33	0.00
8070	SOCAPP CP 02-27-19	8424C1PT9	12/13/18	02/27/19	3.526054		3.526054	58	3,935,000.00	3,935,000.00	3,913,193.54	3,905,924.72	0.00
8087	SOCAPP CP 03-08-19	8424C1Q84	12/14/18	03/08/19	3.579651		3.579651	67	7,500,000.00	7,500,000.00	7,451,187.50	7,437,875.00	0.00
8132	ARAFIN CP 01-07-19	03846WN72	12/21/18	01/07/19	3.254996		3.254996	7	25,000,000.00	25,000,000.00	24,986,458.33	24,961,631.94	0.00
8133	ARAFIN CP 01-08-19	03846WN80	12/21/18	01/08/19	3.255290		3.255290	8	32,000,000.00	32,000,000.00	31,979,777.78	31,948,000.00	0.00
8149	GE CP 03-08-19	36960MQ89	12/21/18	03/08/19	3.272750		3.272750	67	50,000,000.00	50,000,000.00	49,702,083.34	49,652,430.56	0.00
8150	GE CP 03-08-19	36960MQ89	12/21/18	03/08/19	3.274834		3.272750	67	50,000,000.00	50,000,000.00	49,702,083.34	49,652,430.56	0.00
8155	INTFND 0 03-01-19	4611K1Q16	12/21/18	03/01/19	3.220036		3.220036	60	50,000,000.00	50,000,000.00	49,737,777.78	49,688,888.89	0.00
8156	INTFND 0 03-01-19	4611K1Q16	12/21/18	03/01/19	3.220036		3.220036	60	3,000,000.00	3,000,000.00	2,984,266.66	2,981,333.33	0.00
8157	ROMUPP 0 03-01-19	77619FQ18	12/21/18	03/01/19	3.220036		3.220036	60	50,000,000.00	50,000,000.00	49,737,777.78	49,688,888.89	0.00
8158	ROMUPP 0 03-01-19	77619FQ18	12/21/18	03/01/19	3.220036		3.220036	60	15,000,000.00	15,000,000.00	14,921,333.34	14,906,666.67	0.00
8159	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	74	50,000,000.00	50,000,000.00	49,670,486.11	49,620,833.33	0.00
8160	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	74	50,000,000.00	50,000,000.00	49,670,486.11	49,620,833.33	0.00
8161	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	74	15,000,000.00	15,000,000.00	14,901,145.83	14,886,250.00	0.00
8162	ARAFIN CP 01-07-19	03846WN72	12/21/18	01/07/19	3.254996		3.254996	7	25,000,000.00	25,000,000.00	24,986,458.33	24,961,631.94	0.00
8171	NICP CP 01-09-19	65478KN98	12/26/18	01/09/19	3.113766		3.113767	9	2,000,000.00	2,000,000.00	1,998,617.78	1,997,581.11	0.00
8173	NICP CP 01-30-19	65478KNW7	12/26/18	01/30/19	3.113766		3.119432	30	8,000,000.00	8,000,000.00	7,979,957.78	7,975,811.11	0.00
8176	CSLBHO CP 01-11-19	12655NNB4	12/26/18	01/11/19	3.004005		3.004007	11	5,000,000.00	5,000,000.00	4,995,833.33	4,993,333.33	0.00
8179	NICP CP 01-15-19	65478KNF4	12/26/18	01/15/19	3.115383		3.115383	15	33,000,000.00	33,000,000.00	32,960,088.33	32,942,983.33	0.00
8181	MCKPP CP 01-25-19	58155LNR1	12/26/18	01/25/19	3.158291		3.158291	25	50,000,000.00	50,000,000.00	49,895,000.00	49,868,750.00	0.00
8182	NICP CP 01-25-19	65478KNR8	12/26/18	01/25/19	3.118081		3.118079	25	2,000,000.00	2,000,000.00	1,995,853.34	1,994,816.67	0.00
8183	NICP CP 01-25-19	65478KNR8	12/26/18	01/25/19	3.118081		3.118081	25	50,000,000.00	50,000,000.00	49,896,333.34	49,870,416.67	0.00
8184	REEDIN CP 01-11-19	74949UNB4	12/26/18	01/11/19	3.104277		3.104278	11	10,000,000.00	10,000,000.00	9,991,388.89	9,986,222.22	0.00



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8185	REEDIN CP 01-11-19	74949UNB4	12/26/18	01/11/19	3.104277		3.104277	11	50,000,000.00	50,000,000.00	49,956,944.44	49,931,111.11	0.00
8188	CNPCHK 0 01-04-19	12623LN43	12/26/18	01/04/19	3.102404		3.102404	4	216,300,000.00	216,300,000.00	216,244,122.50	216,132,367.50	0.00
8193	BCIMIA 0 03-22-19	05990DQN5	12/27/18	03/22/19	3.275132		3.275132	81	50,000,000.00	50,000,000.00	49,638,888.88	49,616,319.44	0.00
8200	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	60	50,000,000.00	50,000,000.00	49,736,138.89	49,713,777.78	0.00
8201	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	60	50,000,000.00	50,000,000.00	49,736,138.89	49,713,777.78	0.00
8202	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	60	50,000,000.00	50,000,000.00	49,736,138.89	49,713,777.78	0.00
8203	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	60	50,000,000.00	50,000,000.00	49,736,138.89	49,713,777.78	0.00
8204	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	60	12,000,000.00	12,000,000.00	11,936,673.34	11,931,306.67	0.00
8213	CNPCHK 0 03-15-19	12623LQF5	12/28/18	03/15/19	3.242331		3.242331	74	5,425,000.00	5,425,000.00	5,389,577.76	5,387,636.82	0.00
8221	MCKPP CP 02-08-19	58155LP81	12/28/18	02/08/19	3.161619		3.161618	39	7,259,000.00	7,259,000.00	7,234,863.83	7,232,323.18	0.00
8225	BCIMIA 0 03-22-19	05990DQN5	12/28/18	03/22/19	3.173324		3.173324	81	74,318,000.00	74,318,000.00	73,797,774.00	73,771,762.70	0.00
8226	MCKPP CP 02-04-19	58155LP40	12/28/18	02/04/19	3.180643		3.180643	35	50,000,000.00	50,000,000.00	49,850,305.55	49,832,694.44	0.00
8227	MCKPP CP 02-04-19	58155LP40	12/28/18	02/04/19	3.180643		3.180643	35	50,000,000.00	50,000,000.00	49,850,305.55	49,832,694.44	0.00
8228	MCKPP CP 02-04-19	58155LP40	12/28/18	02/04/19	3.180643		3.180643	35	50,000,000.00	50,000,000.00	49,850,305.55	49,832,694.44	0.00
8237	CNPCHK CP 02-27-19	12623LPT6	12/31/18	02/27/19	3.166068		3.166068	58	10,000,000.00	10,000,000.00	9,950,125.00	9,949,250.00	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						50.43%	3.177778	38	1,661,957,000.00	1,661,957,000.00	1,656,405,605.34	1,653,842,166.27	0.00
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	426	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						0.61%	2.730000	426	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	06/25/26	4.500000		2.214218	2733	28,091,198.00	2,419,217.06	2,518,648.95	2,526,605.77	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.432188	3006	31,307,000.00	2,268,437.91	2,363,522.97	2,370,113.96	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.661048	7420	20,395,000.00	2,380,253.13	2,491,616.70	2,495,301.62	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.850492	7542	35,832,000.00	4,513,241.78	4,570,778.10	4,572,947.96	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.629929	5504	34,795,593.00	16,680,586.26	16,601,711.59	16,593,603.56	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		2.564073	7116	37,000,000.00	613,431.88	671,858.55	676,428.22	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.700629	6965	200,000,000.00	171,540,162.00	175,549,505.02	175,703,147.08	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.390969	3525	118,829,360.00	72,422,641.28	77,805,129.64	77,884,702.20	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.953986	5047	45,236,000.00	33,567,539.82	35,193,771.30	35,219,425.31	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.443182	3464	91,663,000.00	66,647,906.98	69,595,304.01	69,720,270.74	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.150039	5047	45,072,333.00	38,855,284.80	41,370,572.33	41,371,780.24	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.977704	5017	24,562,333.00	21,312,776.14	22,678,920.18	22,673,333.51	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.557105	10495	89,846,000.00	84,792,034.92	88,721,664.95	88,775,207.48	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						15.72%	2.830388	6170	802,629,817.00	518,013,513.96	540,133,004.29	540,582,867.65	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.997477	7593	21,650,000.00	10,050,458.69	10,052,077.50	10,051,097.24	0.00



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6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.394896	5007	3,000,000.00	670,255.26	660,044.37	659,375.71	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.897584	6529	14,000,000.00	3,749,843.30	3,762,988.86	3,763,152.29	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.112143	4398	51,850,313.00	20,442,084.93	20,829,217.74	20,825,600.25	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.492820	9237	13,110,787.00	3,011,836.60	3,012,243.00	3,011,836.62	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.639450	2996	39,675,000.00	14,725,765.07	15,133,760.50	15,171,634.01	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.445021	3027	15,000,000.00	4,628,300.55	4,697,052.06	4,704,725.76	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.631459	4184	20,000,000.00	6,928,641.80	7,017,945.06	7,022,335.87	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		3.819478	2146	15,000,000.00	301,471.50	307,150.66	308,791.81	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.976417	9451	126,824,000.00	75,397,640.36	75,481,305.33	75,476,212.45	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.132127	471	2,500,000.00	124,868.88	125,527.56	126,111.95	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.921255	2996	123,184,000.00	67,256,346.47	68,665,750.30	68,687,712.19	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.635618	5402	500,000.00	249,622.87	254,342.91	254,636.66	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.038756	4064	213,535,408.00	163,395,626.49	174,707,059.63	174,919,267.10	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.284108	2692	103,693,978.00	71,719,201.58	77,222,223.10	77,437,428.90	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.654465	1384	99,944,794.00	62,842,061.25	68,164,813.38	68,626,451.58	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.559406	3880	113,679,250.00	83,654,410.40	88,116,412.01	88,279,516.39	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.569131	12646	47,466,421.00	32,534,439.03	34,403,446.88	34,467,401.81	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.975702	7776	18,530,210.00	6,908,173.84	7,154,677.73	7,174,395.76	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.422280	7106	17,232,651.00	14,816,754.82	15,825,901.45	15,793,665.57	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.758546	7320	15,558,200.00	6,464,812.50	6,854,462.79	6,864,122.49	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.564799	5979	54,150,069.00	49,622,641.30	52,161,914.24	52,034,444.86	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.480170	5068	21,801,333.00	19,732,064.71	20,621,544.95	20,587,203.09	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.529521	5890	63,091,496.00	56,725,950.80	59,536,620.70	59,493,354.82	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.277395	4549	57,020,504.00	50,698,368.16	53,087,422.79	53,063,838.88	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		1.107153	7075	83,983,373.00	807,752.08	850,791.69	853,790.56	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.823961	4823	60,000,000.00	53,418,474.60	56,341,269.11	56,490,036.89	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.023973	5614	63,201,549.00	58,761,569.40	63,085,256.83	63,223,776.07	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.266363	6468	50,000,000.00	46,939,739.00	50,314,697.32	50,386,876.08	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		4.323725	7198	100,000,000.00	99,195,271.00	103,497,533.44	103,535,064.11	27,777.78
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						32.95%	2.584332	5212	1,629,183,336.00	1,085,774,447.24	1,141,945,453.89	1,143,293,857.77	27,777.78
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8142	6,000,000.00	1,066,344.78	1,066,344.78	1,070,233.06	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	381	3,500,000.00	846,072.40	846,703.99	847,443.53	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	625	14,000,000.00	7,096,561.64	7,071,589.02	7,054,700.49	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.27%	1.809566	1494	23,500,000.00	9,008,978.82	8,984,637.79	8,972,377.08	0.00



Inventory with Original Cost

As Of Date: 12/31/2018

Run: 01/02/2019 08:15:01 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	
						Subtotal	100%	2.914515	2784	4,137,965,153.00	3,295,448,940.02	3,368,161,409.15	3,367,383,709.85	27,777.78
Grand Total		Count 93												
							2.914515	2784	4,137,965,153.00	3,295,448,940.02	3,368,161,409.15	3,367,383,709.85	27,777.78	