



Inventory with Original Cost

As Of Date: 01/31/2018

Run: 02/05/2018 07:46:39 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	8371	820,000.00	820,000.00	817,183.17	816,980.85	0.00
Inv Type: 2310 MUNIS-M 30/360						0.03%	2.971125	8371	820,000.00	820,000.00	817,183.17	816,980.85	0.00
2409	MUNI-Russellville	782816AC6	06/01/16	07/01/18	2.000000		1.460720	151	1,000,000.00	1,000,000.00	1,002,544.27	1,011,021.11	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	243	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						0.07%	1.547999	202	2,250,000.00	2,250,000.00	2,252,544.27	2,261,021.11	0.00
3638	BCHHKL 0 02-01-18	06120BB14	12/04/17	02/01/18	1.724862		1.724862	1	100,000,000.00	100,000,000.00	100,000,000.00	99,718,111.11	0.00
3651	WPPLN 0 02-23-18	98212KBP7	12/08/17	02/23/18	1.857349		1.857349	23	20,000,000.00	20,000,000.00	19,977,388.89	19,920,861.11	0.00
3656	INTFND CP 03-08-18	4611K1C86	12/11/17	03/08/18	1.888580		1.888580	36	5,500,000.00	5,500,000.00	5,489,947.22	5,475,011.67	0.00
3699	SPECEN 0 02-27-18	84757BBT0	12/20/17	02/27/18	2.007696		2.007696	27	45,000,000.00	45,000,000.00	44,935,000.00	44,827,500.00	0.00
3719	GASCAP CP 02-16-18	8426EMBG9	12/19/17	02/16/18	1.956252		1.956252	16	13,000,000.00	13,000,000.00	12,989,437.50	12,958,454.17	0.00
3723	MOLEXE 0 02-27-18	60856TBT1	12/20/17	02/27/18	2.007696		2.007696	27	50,000,000.00	50,000,000.00	49,927,777.78	49,808,333.33	0.00
3731	CNPCHK 0 03-02-18	12623LC29	12/22/17	03/02/18	2.108610		2.108610	30	100,000,000.00	100,000,000.00	99,830,833.33	99,591,666.67	0.00
4566	GASCAP CP 02-02-18	8426EMB20	01/02/18	02/02/18	2.003450		2.003450	2	80,000,000.00	80,000,000.00	79,995,555.56	79,862,222.22	0.00
4583	ALB CP 02-12-18	01265RBC1	01/03/18	02/12/18	2.094865		2.094865	12	15,625,000.00	15,625,000.00	15,615,021.70	15,588,715.28	0.00
4591	ALB CP 02-23-18	01265RBP2	01/08/18	02/23/18	2.075490		2.075490	23	2,700,000.00	2,700,000.00	2,696,584.50	2,692,858.50	0.00
4593	NICP 0 02-27-18	65478KBT7	01/09/18	02/27/18	2.005459		2.005459	27	15,000,000.00	15,000,000.00	14,978,333.34	14,959,166.67	0.00
4594	ROMUPP CP 02-26-18	77619FBS5	01/08/18	02/26/18	1.925031		1.925031	26	35,000,000.00	35,000,000.00	34,953,333.33	34,908,533.33	0.00
4595	NICP 0 02-09-18	65478KB91	01/08/18	02/09/18	1.953386		1.953386	9	47,075,000.00	47,075,000.00	47,054,600.83	46,993,403.33	0.00
4601	NICP CP 02-07-18	65478KB75	01/09/18	02/07/18	1.852761		1.852761	7	14,895,000.00	14,895,000.00	14,890,407.37	14,872,802.31	0.00
4602	HYUHCA CP 03-29-18	44890NCV0	01/09/18	03/29/18	2.008816		2.008816	57	25,000,000.00	25,000,000.00	24,922,222.22	24,890,277.78	0.00
4604	VWCRED 0 03-23-18	91842MCP5	01/09/18	03/23/18	2.008144		2.008144	51	53,500,000.00	53,500,000.00	53,351,388.88	53,283,027.77	0.00
4682	NICP CP 02-06-18	65478KB67	01/12/18	02/06/18	1.922563		1.922564	6	23,000,000.00	23,000,000.00	22,993,866.67	22,969,333.33	0.00
4683	CNPCHK CP 02-22-18	12623LBN4	01/12/18	02/22/18	1.924208		1.924208	22	40,000,000.00	40,000,000.00	39,955,200.00	39,912,533.33	0.00
4695	NICP CP 02-06-18	65478KB67	01/18/18	02/06/18	1.931968		1.931968	6	20,630,000.00	20,630,000.00	20,624,470.01	20,608,986.05	0.00
4697	ROMUPP 0 03-16-18	77619FCG0	01/18/18	03/16/18	2.006350		2.006354	44	40,000,000.00	40,000,000.00	39,904,444.44	39,873,333.33	0.00
4699	CNPCHK 0 02-23-18	12623LBP9	01/18/18	02/23/18	1.923693		1.923693	23	43,000,000.00	43,000,000.00	42,949,546.67	42,917,440.00	0.00
4700	SPECEN CP 02-27-18	84757BBT0	01/19/18	02/27/18	1.954128		1.954128	27	50,000,000.00	50,000,000.00	49,929,583.33	49,894,375.00	0.00
4711	CNPCHK CP 02-23-18	12623LBP9	01/19/18	02/23/18	1.903516		1.903516	23	17,000,000.00	17,000,000.00	16,980,261.11	16,968,597.22	0.00
4712	BUNGPP 0 03-23-18	12056UCP4	01/19/18	03/23/18	2.007025		2.007025	51	11,000,000.00	11,000,000.00	10,969,444.44	10,961,500.00	0.00
4714	GRCHAR 0 02-16-18	38528LBGO	01/19/18	02/16/18	1.902812		1.902812	16	58,500,000.00	58,500,000.00	58,453,687.50	58,413,550.00	0.00
4728	MOLEXE CP 03-02-18	60856TC29	01/24/18	03/02/18	1.933836		1.933836	30	15,000,000.00	15,000,000.00	14,976,679.16	14,970,245.83	0.00



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4732	HITCRD CP 02-23-18	43357MBP4	01/23/18	02/23/18	1.933213		1.933213	23	20,853,000.00	20,853,000.00	20,828,405.04	20,818,343.47	0.00
4734	VWCRED 0 03-09-18	91842MC91	01/23/18	03/09/18	1.934667		1.934667	37	36,500,000.00	36,500,000.00	36,429,555.00	36,411,943.75	0.00
4735	SILVPP 0 02-26-18	82831NBS0	01/23/18	02/26/18	1.903416		1.903416	26	40,000,000.00	40,000,000.00	39,947,222.22	39,928,222.22	0.00
4736	SILVPP 0 02-27-18	82831NBT8	01/23/18	02/27/18	1.903516		1.903516	27	40,000,000.00	40,000,000.00	39,945,111.11	39,926,111.11	0.00
4738	ROMUPP 0 03-09-18	77619FC96	01/23/18	03/09/18	1.904523		1.904523	37	47,500,000.00	47,500,000.00	47,409,750.00	47,387,187.50	0.00
4741	CNPCHK CP 02-09-18	12623LB95	01/24/18	02/09/18	1.901606		1.901605	9	1,960,000.00	1,960,000.00	1,959,172.45	1,958,344.89	0.00
4745	CNPCHK CP 02-23-18	12623LBP9	01/24/18	02/23/18	1.903013		1.903013	23	6,300,000.00	6,300,000.00	6,292,685.00	6,290,025.00	0.00
4748	BUNGPP 0 02-28-18	12056UBU4	01/24/18	02/28/18	1.883443		1.883443	28	15,000,000.00	15,000,000.00	14,978,850.00	14,972,583.33	0.00
4749	BUNGPP 0 02-27-18	12056UBT7	01/24/18	02/27/18	1.883344		1.883344	27	15,000,000.00	15,000,000.00	14,979,633.34	14,973,366.67	0.00
4771	SILVPP 0 02-15-18	82831NBF8	01/25/18	02/15/18	1.902108		1.902108	15	35,475,000.00	35,475,000.00	35,448,787.92	35,435,681.88	0.00
4772	SILVPP CP 02-23-18	82831NBP6	01/25/18	02/23/18	1.902913		1.902912	23	44,700,000.00	44,700,000.00	44,648,098.34	44,631,584.17	0.00
4773	NICP 0 02-02-18	65478KB26	01/25/18	02/02/18	1.800720		1.800720	2	50,000,000.00	50,000,000.00	49,997,500.00	49,980,000.00	0.00
4775	ROMUPP 0 03-16-18	77619FCG0	01/25/18	03/16/18	1.905020		1.905027	44	65,000,000.00	65,000,000.00	64,852,486.11	64,828,472.22	0.00
4776	OGEPP CP 02-02-18	6708K3B28	01/26/18	02/02/18	1.770609		1.770611	2	12,100,000.00	12,100,000.00	12,099,405.08	12,095,835.58	0.00
4778	MAR 0 03-16-18	57163UCG9	01/26/18	03/16/18	1.854670		1.854670	44	27,000,000.00	27,000,000.00	26,940,337.50	26,932,012.50	0.00
4779	NICP CP 02-13-18	65478KBD2	01/26/18	02/13/18	1.821658		1.821658	13	31,347,000.00	31,347,000.00	31,327,982.82	31,318,474.23	0.00
4780	EDFRPP CP 03-22-18	28504HCN2	01/26/18	03/22/18	1.875358		1.875358	50	45,700,000.00	45,700,000.00	45,583,680.81	45,569,437.64	0.00
4782	EDFRPP CP 03-23-18	28504HCP7	01/26/18	03/23/18	1.875455		1.875455	51	36,000,000.00	36,000,000.00	35,906,500.00	35,895,280.00	0.00
4787	CNPCHK CP 02-01-18	12623LB12	01/29/18	02/01/18	1.740252		1.740252	1	25,000,000.00	25,000,000.00	25,000,000.00	24,996,375.00	0.00
4788	CNPCHK CP 02-01-18	12623LB12	01/29/18	02/01/18	1.750255		1.750255	1	99,911,000.00	99,911,000.00	99,911,000.00	99,896,429.65	0.00
4790	MCKPP CP 03-21-18	58155LCM4	01/30/18	03/21/18	1.905027		1.905027	49	11,000,000.00	11,000,000.00	10,972,133.33	10,970,972.22	0.00
4792	WPPCPP CP 02-07-18	92939BB72	01/31/18	02/07/18	1.800630		1.800630	7	20,000,000.00	20,000,000.00	19,994,000.00	19,993,000.00	0.00
4794	MOLEXE CP 02-07-18	60856TB79	01/31/18	02/07/18	1.800630		1.800630	7	53,200,000.00	53,200,000.00	53,184,040.00	53,181,380.00	0.00
4797	CNPCHK 0 02-05-18	12623LB53	01/30/18	02/05/18	1.780528		1.780529	5	70,000,000.00	70,000,000.00	69,986,155.55	69,979,233.33	0.00
Inv Type: 3000 CP-ZERO CPN-Mat					56.84%	1.903162	22	1,789,971,000.00	1,789,971,000.00	1,787,967,507.40	1,786,211,135.70	0.00	
3253	FNR 2012-102 PA	3136A8SG6	10/01/17	05/25/29	4.500000		2.787205	4132	28,091,198.00	2,999,485.14	3,137,009.87	3,142,219.07	0.00
3254	FNR 2011-145 JA	3136A3AS0	10/01/17	11/25/22	4.500000		.878813	1759	31,307,000.00	2,459,038.37	2,574,829.50	2,585,204.33	0.00
3255	FNR 2009-88 CB	31398F3S8	10/01/17	05/25/37	4.500000		.988185	7054	20,395,000.00	3,209,826.08	3,366,077.55	3,375,504.72	0.00
3256	FNR 2013-116 YB	3136AG3J9	10/01/17	09/25/27	3.000000		2.540387	3524	35,832,000.00	4,934,244.13	5,001,815.03	5,004,587.74	0.00
3257	FNR 2004-60 JE	31394AWF9	10/01/17	06/25/18	5.500000		.765826	145	8,000,000.00	242,200.40	244,062.22	246,369.60	0.00
3258	FNR 2016-2 EZ	3136ARBM9	10/01/17	01/25/31	2.500000		2.668412	4742	34,795,593.00	16,303,058.60	16,215,637.97	16,211,862.62	0.00
3259	FNR 2009-47 MT	31396QHD4	10/01/17	01/25/37	7.000000		-.785607	6934	37,000,000.00	862,057.82	953,737.10	959,489.02	0.00
3260	FNR 2010-83 AK	31398TUF6	10/01/17	10/25/18	3.000000		1.258206	267	4,812,461.00	41,611.81	41,831.13	41,965.04	0.00
3261	FNR 2016-93 NA	3136AUVL2	10/01/17	03/25/28	3.000000		2.305342	3706	200,000,000.00	184,338,998.00	188,925,219.11	189,100,896.58	0.00
3262	FNR 2016-94 AE	3136AULS8	10/01/17	07/25/24	4.500000		.901245	2367	118,829,360.00	87,175,183.93	94,126,915.11	94,562,723.49	0.00



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3263	FNR 2016-98 A	3136AUP96	10/01/17	08/25/29	4.000000		2.592487	4224	45,236,000.00	38,381,269.95	40,337,340.19	40,403,171.83	0.00
3264	FNR 2016-98 DA	3136AUQ38	10/01/17	01/25/31	4.000000		2.778173	4742	91,663,000.00	77,376,805.39	81,036,611.85	81,172,979.77	0.00
3265	FNR 2017-5 PK	3136AVCP2	10/01/17	01/15/29	4.500000		2.160867	4002	45,072,333.00	42,569,423.98	45,446,953.65	45,555,837.82	0.00
3266	FNR 2017-5 EY	3136AVCJ6	10/01/17	12/25/28	4.500000		2.208944	3981	24,562,333.00	23,268,807.10	24,830,768.36	24,889,806.70	0.00
3564	FNR 2017-102 PH	3136B0FF8	11/30/17	12/25/47	4.000000		3.614616	10920	89,846,000.00	89,332,786.17	93,612,306.51	93,631,926.50	0.00
Inv Type: 6400 FNR-Fxd-PSA-M 30/360						18.21%	2.352755	4873	815,442,278.00	573,494,796.87	599,851,115.15	600,884,544.83	0.00
3298	FHR 4470 MC	3137BJDB6	10/01/17	06/15/44	2.000000		1.998490	9632	21,650,000.00	11,886,269.36	11,887,050.11	11,887,065.56	0.00
3299	FHR 4077 BA	3137ASAG9	10/01/17	06/15/27	2.000000		2.704614	3422	3,000,000.00	774,298.41	761,387.66	760,807.02	0.00
3300	FHR 4478 PC	3137BJ6P3	10/01/17	04/15/32	2.000000		1.849789	5188	14,000,000.00	4,755,289.56	4,772,825.67	4,773,476.15	0.00
3301	FHR 4403 CA	3137BEK45	10/01/17	01/15/38	3.000000		2.488483	7289	51,850,313.00	24,068,705.30	24,536,261.15	24,547,303.18	0.00
3302	FHR 4476 B	3137BJ3Q4	10/01/17	09/15/44	2.500000		2.500000	9724	13,110,787.00	4,609,013.13	4,609,013.14	4,609,013.15	0.00
3303	FHR 2574 HP	31393KYC3	10/01/17	02/15/18	5.000000		3.130090	15	19,224,824.00	26,339.55	26,339.55	26,439.56	0.00
3304	FHR 4413 HP	3137BFB67	10/01/17	02/15/22	3.500000		1.319420	1476	39,675,000.00	17,371,899.51	17,918,815.62	17,973,659.90	0.00
3305	FHR 4298 PG	3137B7QN2	10/01/17	12/15/25	3.000000		2.293811	2875	15,000,000.00	5,419,501.05	5,511,919.14	5,516,632.51	0.00
3306	FHR 4389 AB	3137BDMU7	10/01/17	09/15/27	3.000000		2.495624	3514	20,000,000.00	7,852,921.60	7,963,147.15	7,967,754.61	0.00
3307	FHR 2836 L	31395FAX2	10/01/17	05/15/20	4.500000		1.678231	835	15,000,000.00	462,539.85	474,828.70	477,024.53	0.00
3308	FHR 4550 TA	3137BN3B8	10/01/17	11/15/44	2.000000		1.974332	9785	126,824,000.00	88,756,636.25	88,851,900.94	88,853,843.99	0.00
3309	FHR 4387 KG	3137BDZX7	10/01/17	02/15/19	4.000000		1.179621	380	2,500,000.00	219,968.93	222,911.64	224,119.51	0.00
3310	FHR 4596 HA	3137BQNY9	10/01/17	04/15/31	3.000000		2.289478	4822	123,184,000.00	84,090,097.87	85,966,929.22	86,058,436.96	0.00
3311	FHR 4463 MG	3137BHGR2	10/01/17	01/15/28	3.000000		2.343199	3636	500,000.00	292,179.84	298,258.51	298,498.76	0.00
3312	FHR 4632 MA	3137BSS87	10/01/17	01/15/34	4.000000		2.539202	5828	213,535,408.00	188,688,980.98	202,311,517.67	202,635,532.32	0.00
3313	FHR 4634 MA	3137BSSL8	10/01/17	05/15/30	4.500000		2.344360	4487	103,693,978.00	84,838,465.17	91,812,274.83	92,033,488.41	0.00
3314	FHR 4634 MD	3137BSSN4	10/01/17	11/15/26	5.000000		1.583516	3210	99,944,794.00	77,092,960.55	84,412,911.01	84,747,538.91	0.00
3315	FHR 4630 MA	3137BSY98	10/01/17	08/15/29	4.000000		2.537798	4214	113,679,250.00	97,827,448.20	103,417,332.25	103,603,271.37	0.00
3316	FHR 4632 MH	3137BSSB0	10/01/17	10/15/53	4.000000		2.682276	13041	47,466,421.00	37,765,455.54	40,038,192.14	40,077,015.74	0.00
3317	FHR 3500 AB	31397YSV4	10/01/17	08/15/38	4.500000		1.424800	7501	83,983,373.00	1,452,279.96	1,540,518.04	1,544,257.00	0.00
3318	FHR 3966 VZ	3137AJXR0	10/01/17	11/15/41	4.000000		2.925184	8689	18,530,210.00	9,168,775.52	9,540,301.19	9,548,478.53	0.00
3319	FHR 4657 JA	3137BVMP8	10/01/17	08/15/29	4.500000		2.159631	4214	17,232,651.00	16,184,719.02	17,328,635.19	17,369,738.51	0.00
4798	FHR 4045 HD	3137APUG3	01/31/18	07/15/41	4.500000		3.882316	8566	15,558,200.00	6,912,403.71	7,344,429.39	7,344,428.94	25,921.51
Inv Type: 6420 FHR-Fxd-PSA-M 30/360						24.47%	2.299276	5880	1,179,143,209.00	770,517,148.86	811,547,699.91	812,877,825.12	25,921.51
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/18	2.170000		.758783	75	6,000,000.00	1,540,555.80	1,542,193.78	1,546,173.24	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	715	3,500,000.00	961,375.42	962,662.57	962,933.45	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	959	14,000,000.00	9,419,998.28	9,371,893.42	9,364,431.67	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.38%	1.673925	824	23,500,000.00	11,921,929.50	11,876,749.77	11,873,538.36	0.00



Inventory with Original Cost

As Of Date: 01/31/2018

Run: 02/05/2018 07:46:39 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%	2.086251	2411	3,811,126,487.00	3,148,974,875.23	3,214,312,799.67	3,214,925,045.97	25,921.51
Grand Total		Count 94												
							2.086251	2411	3,811,126,487.00	3,148,974,875.23	3,214,312,799.67	3,214,925,045.97	25,921.51	