



# Inventory with Original Cost

As Of Date: 01/31/2019

Run: 02/04/2019 09:10:22 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	8006	680,000.00	680,000.00	677,765.96	677,496.31	0.00
Inv Type: 2310 MUNIS-M 30/360						<b>0.02%</b>	<b>2.971125</b>	<b>8006</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>677,765.96</b>	<b>677,496.31</b>	<b>0.00</b>
7863	SINOPC CP 02-04-19	82937RP42	11/20/18	02/04/19	3.475312		3.475312	4	9,705,000.00	9,705,000.00	9,702,209.81	9,634,315.25	0.00
7865	SINOPC CP 02-04-19	82937RP42	11/19/18	02/04/19	3.475647		3.475647	4	25,515,000.00	25,515,000.00	25,507,664.44	25,326,720.56	0.00
8034	SOCAPP 2-22-19	8424C1PN2	12/07/18	02/22/19	3.424907		3.424907	22	75,000,000.00	75,000,000.00	74,851,250.00	74,454,583.33	0.00
8070	SOCAPP CP 02-27-19	8424C1PT9	12/13/18	02/27/19	3.526054		3.526054	27	3,935,000.00	3,935,000.00	3,925,053.19	3,905,924.72	0.00
8087	SOCAPP CP 03-08-19	8424C1Q84	12/14/18	03/08/19	3.579651		3.579651	36	7,500,000.00	7,500,000.00	7,474,114.58	7,437,875.00	0.00
8149	GE CP 03-08-19	36960MQ89	12/21/18	03/08/19	3.272750		3.272750	36	50,000,000.00	50,000,000.00	49,842,013.89	49,652,430.56	0.00
8150	GE CP 03-08-19	36960MQ89	12/21/18	03/08/19	3.274834		3.272750	36	50,000,000.00	50,000,000.00	49,842,013.89	49,652,430.56	0.00
8155	INTFND 0 03-01-19	4611K1Q16	12/21/18	03/01/19	3.220036		3.220036	29	50,000,000.00	50,000,000.00	49,875,555.56	49,688,888.89	0.00
8156	INTFND 0 03-01-19	4611K1Q16	12/21/18	03/01/19	3.220036		3.220036	29	3,000,000.00	3,000,000.00	2,992,533.33	2,981,333.33	0.00
8157	ROMUPP 0 03-01-19	77619FQ18	12/21/18	03/01/19	3.220036		3.220036	29	50,000,000.00	50,000,000.00	49,875,555.56	49,688,888.89	0.00
8158	ROMUPP 0 03-01-19	77619FQ18	12/21/18	03/01/19	3.220036		3.220036	29	15,000,000.00	15,000,000.00	14,962,666.67	14,906,666.67	0.00
8159	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	43	50,000,000.00	50,000,000.00	49,810,416.67	49,620,833.33	0.00
8160	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	43	50,000,000.00	50,000,000.00	49,810,416.67	49,620,833.33	0.00
8161	GE CP 03-15-19	36960MQF3	12/21/18	03/15/19	3.274834		3.274834	43	15,000,000.00	15,000,000.00	14,943,125.00	14,886,250.00	0.00
8193	BCIMIA 0 03-22-19	05990DQN5	12/27/18	03/22/19	3.275132		3.275132	50	50,000,000.00	50,000,000.00	49,778,819.44	49,616,319.44	0.00
8200	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	29	50,000,000.00	50,000,000.00	49,874,777.78	49,713,777.78	0.00
8201	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	29	50,000,000.00	50,000,000.00	49,874,777.78	49,713,777.78	0.00
8202	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	29	50,000,000.00	50,000,000.00	49,874,777.78	49,713,777.78	0.00
8203	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	29	50,000,000.00	50,000,000.00	49,874,777.78	49,713,777.78	0.00
8204	CNPCHK 0 03-01-19	12623LQ16	12/27/18	03/01/19	3.238539		3.238539	29	12,000,000.00	12,000,000.00	11,969,946.67	11,931,306.67	0.00
8213	CNPCHK 0 03-15-19	12623LQF5	12/28/18	03/15/19	3.242331		3.242331	43	5,425,000.00	5,425,000.00	5,404,620.08	5,387,636.82	0.00
8221	MCKPP CP 02-08-19	58155LP81	12/28/18	02/08/19	3.161619		3.161618	8	7,259,000.00	7,259,000.00	7,254,553.86	7,232,323.18	0.00
8225	BCIMIA 0 03-22-19	05990DQN5	12/28/18	03/22/19	3.173324		3.173324	50	74,318,000.00	74,318,000.00	73,999,361.58	73,771,762.70	0.00
8226	MCKPP CP 02-04-19	58155LP40	12/28/18	02/04/19	3.180643		3.180643	4	50,000,000.00	50,000,000.00	49,986,791.67	49,832,694.44	0.00
8227	MCKPP CP 02-04-19	58155LP40	12/28/18	02/04/19	3.180643		3.180643	4	50,000,000.00	50,000,000.00	49,986,791.67	49,832,694.44	0.00
8228	MCKPP CP 02-04-19	58155LP40	12/28/18	02/04/19	3.180643		3.180643	4	50,000,000.00	50,000,000.00	49,986,791.67	49,832,694.44	0.00
8237	CNPCHK CP 02-27-19	12623LPT6	12/31/18	02/27/19	3.166068		3.166068	27	10,000,000.00	10,000,000.00	9,977,250.00	9,949,250.00	0.00
8286	SU CP 03-04-19	86723BQ45	01/03/19	03/04/19	3.065583		3.065583	32	25,000,000.00	25,000,000.00	24,934,340.28	24,872,916.67	0.00
8289	PPG CP 02-04-19	69350BP42	01/03/19	02/04/19	3.008021		3.008022	4	7,780,000.00	7,780,000.00	7,778,055.00	7,759,253.33	0.00
8344	GLENPP 0 03-15-19	37790BQF1	01/07/19	03/15/19	3.138223		3.138223	43	96,640,000.00	96,640,000.00	96,288,230.40	96,078,843.73	0.00



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8382	GLENPP CP 03-18-19	37790BQJ3	01/10/19	03/18/19	3.128106		3.128105	46	8,720,000.00	8,720,000.00	8,686,101.00	8,669,528.16	0.00
8432	GLENPP O 03-22-19	37790BQN4	01/17/19	03/22/19	3.127290		3.127291	50	50,000,000.00	50,000,000.00	49,788,347.22	49,723,555.55	0.00
8433	GLENPP O 03-22-19	37790BQN4	01/17/19	03/22/19	3.127290		3.127291	50	50,000,000.00	50,000,000.00	49,788,347.22	49,723,555.55	0.00
8434	GLENPP O 03-22-19	37790BQN4	01/17/19	03/22/19	3.127290		3.127291	50	2,000,000.00	2,000,000.00	1,991,533.89	1,988,942.22	0.00
8467	GLENPP O 04-23-19	37790BRP8	01/23/19	04/23/19	3.225800		3.225806	82	8,500,000.00	8,500,000.00	8,438,800.00	8,432,000.00	0.00
8468	CATHIA CP 03-21-19	14918FQM3	01/23/19	03/21/19	3.135489		3.135489	49	38,000,000.00	38,000,000.00	37,841,920.00	37,812,280.00	0.00
8484	GLENPP CP 04-01-19	37790BR11	01/24/19	04/01/19	3.117989		3.117989	60	6,644,000.00	6,644,000.00	6,610,244.79	6,605,667.81	0.00
8494	GLENPP O 04-25-19	37790BRR4	01/25/19	04/25/19	3.225806		3.225806	84	2,500,000.00	2,500,000.00	2,481,555.56	2,480,000.00	0.00
8564	ROMUPP O 02-27-19	77619FPT8	01/30/19	02/27/19	3.007016		3.007016	27	50,000,000.00	50,000,000.00	49,891,666.66	49,883,333.33	0.00
8566	ROMUPP O 02-27-19	77619FPT8	01/30/19	02/27/19	3.007016		3.007016	27	17,530,000.00	17,530,000.00	17,492,018.34	17,489,096.67	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						<b>44.65%</b>	<b>3.215835</b>	<b>32</b>	<b>1,326,971,000.00</b>	<b>1,326,971,000.00</b>	<b>1,323,269,787.38</b>	<b>1,319,218,740.69</b>	<b>0.00</b>
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	395	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	715	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						<b>1.68%</b>	<b>2.958000</b>	<b>587</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>0.00</b>
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		2.212982	2702	28,091,198.00	2,410,625.65	2,509,271.73	2,517,632.99	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.425825	2975	31,307,000.00	2,262,643.92	2,357,133.44	2,364,060.27	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.550592	7389	20,395,000.00	2,367,009.03	2,492,740.67	2,481,417.37	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.850610	7511	35,832,000.00	4,477,890.28	4,534,742.16	4,537,128.80	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.629553	5473	34,795,593.00	16,715,337.66	16,636,715.40	16,628,173.74	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		6.055753	7085	37,000,000.00	584,964.82	595,977.95	645,037.74	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.701104	6934	200,000,000.00	169,896,990.00	173,847,443.31	174,020,098.12	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.388780	3494	118,829,360.00	71,682,389.03	76,982,270.91	77,088,620.68	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.955428	5016	45,236,000.00	33,104,273.87	34,699,480.11	34,733,361.67	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.439891	3433	91,663,000.00	66,290,229.70	69,213,351.74	69,346,105.10	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.149531	5016	45,072,333.00	38,585,817.16	41,074,456.90	41,084,860.29	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.976959	4986	24,562,333.00	21,206,901.43	22,562,146.28	22,560,700.00	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.557357	10464	89,846,000.00	84,384,842.07	88,285,454.60	88,348,886.42	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						<b>17.29%</b>	<b>2.833669</b>	<b>6140</b>	<b>802,629,817.00</b>	<b>513,969,914.62</b>	<b>535,791,185.20</b>	<b>536,356,083.19</b>	<b>0.00</b>
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.997522	7562	21,650,000.00	10,026,346.66	10,027,928.82	10,026,983.66	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.394921	4976	3,000,000.00	661,320.39	651,277.29	650,585.87	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.897840	6498	14,000,000.00	3,741,858.96	3,754,924.41	3,755,139.61	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.113113	4367	51,850,313.00	20,398,885.33	20,784,006.29	20,781,590.17	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.492993	9206	13,110,787.00	3,006,113.35	3,006,509.07	3,006,113.37	0.00



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6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.640353	2965	39,675,000.00	14,516,678.61	14,915,244.76	14,956,216.80	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.443822	2996	15,000,000.00	4,609,185.60	4,677,368.04	4,685,295.17	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.631209	4153	20,000,000.00	6,912,833.20	7,001,615.06	7,006,313.50	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		2.392617	2115	15,000,000.00	297,068.85	314,641.53	304,282.25	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.976457	9420	126,824,000.00	74,732,632.37	74,815,344.21	74,810,511.45	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.407544	440	2,500,000.00	86,493.33	86,784.15	87,354.35	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.920991	2965	123,184,000.00	65,294,760.76	66,657,433.69	66,684,379.54	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.636294	5371	500,000.00	246,066.25	250,692.36	251,008.61	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.038320	4033	213,535,408.00	161,241,857.12	172,355,695.60	172,613,600.99	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.282135	2661	103,693,978.00	70,345,393.25	75,707,859.16	75,954,085.77	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.690443	1353	99,944,794.00	61,258,365.03	66,399,008.98	66,896,981.71	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.558574	3849	113,679,250.00	82,749,177.99	87,141,880.04	87,324,235.26	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.569459	12615	47,466,421.00	32,198,825.33	34,047,478.06	34,111,848.35	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.980771	7745	18,530,210.00	6,846,661.51	7,090,484.46	7,110,512.92	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.422344	7075	17,232,651.00	14,714,587.60	15,714,080.52	15,684,762.18	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.758593	7289	15,558,200.00	6,415,282.35	6,800,647.27	6,811,533.03	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.565300	5948	54,150,069.00	49,117,163.40	51,620,988.90	51,504,399.27	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.479805	5037	21,801,333.00	19,554,757.30	20,433,350.20	20,402,211.62	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.529397	5859	63,091,496.00	56,260,510.33	59,039,842.55	59,005,207.59	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.276355	4518	57,020,504.00	50,265,748.47	52,627,162.96	52,611,034.13	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		-1.304983	7044	83,983,373.00	805,092.33	881,468.85	850,979.21	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.827585	4792	60,000,000.00	52,518,984.00	55,370,950.75	55,538,825.58	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.024472	5583	63,201,549.00	58,147,668.73	62,410,401.06	62,563,257.33	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.267502	6437	50,000,000.00	46,420,817.50	49,745,464.84	49,829,846.28	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		4.318599	7167	100,000,000.00	98,203,987.00	102,485,585.58	102,500,411.43	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						<b>36.05%</b>	<b>2.584856</b>	<b>5191</b>	<b>1,629,183,336.00</b>	<b>1,071,595,122.90</b>	<b>1,126,816,119.46</b>	<b>1,128,319,507.00</b>	<b>0.00</b>
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8111	6,000,000.00	1,058,946.60	1,058,946.60	1,062,807.91	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	350	3,500,000.00	840,898.91	841,477.88	842,261.65	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	594	14,000,000.00	7,060,833.78	7,037,084.62	7,019,183.38	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						<b>0.30%</b>	<b>1.809590</b>	<b>1462</b>	<b>23,500,000.00</b>	<b>8,960,679.29</b>	<b>8,937,509.10</b>	<b>8,924,252.94</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.906728</b>	<b>3031</b>	<b>3,832,964,153.00</b>	<b>2,972,176,716.81</b>	<b>3,045,492,367.10</b>	<b>3,043,496,080.13</b>	<b>0.00</b>
Grand Total		Count 89					<b>2.906728</b>	<b>3031</b>	<b>3,832,964,153.00</b>	<b>2,972,176,716.81</b>	<b>3,045,492,367.10</b>	<b>3,043,496,080.13</b>	<b>0.00</b>