



Inventory with Original Cost

As Of Date: 06/30/2019

Run: 07/01/2019 10:21:41 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	7856	655,000.00	655,000.00	652,888.42	652,588.36	0.00
Inv Type: 2310 MUNIS-M 30/360						0.02%	2.971125	7856	655,000.00	655,000.00	652,888.42	652,588.36	0.00
10091	CNPCHK CP 07-01-19	12623LU11	06/24/19	07/01/19	2.601315		2.601316	1	14,000,000.00	14,000,000.00	14,000,000.00	13,992,922.22	0.00
10095	CNPCHK CP 08-16-19	12623LVG7	06/24/19	08/16/19	2.781342		2.781343	47	28,750,000.00	28,750,000.00	28,648,240.97	28,632,755.90	0.00
10107	LNTTP CP 07-01-19	01880SU17	06/24/19	07/01/19	2.601315		2.601315	1	50,000,000.00	50,000,000.00	50,000,000.00	49,974,722.22	0.00
10108	LNTTP CP 07-01-19	01880SU17	06/24/19	07/01/19	2.601315		2.601315	1	25,000,000.00	25,000,000.00	25,000,000.00	24,987,361.11	0.00
10111	ROMUPP CP 07-01-19	77619FU13	06/24/19	07/01/19	2.631346		2.631345	1	50,000,000.00	50,000,000.00	50,000,000.00	49,974,430.56	0.00
10112	ROMUPP CP 07-01-19	77619FU13	06/24/19	07/01/19	2.631346		2.631345	1	50,000,000.00	50,000,000.00	50,000,000.00	49,974,430.56	0.00
10113	ROMUPP 0 07-01-19	77619FU13	06/24/19	07/01/19	2.651366		2.651366	1	50,000,000.00	50,000,000.00	50,000,000.00	49,974,236.11	0.00
10114	ROMUPP 0 07-01-19	77619FU13	06/24/19	07/01/19	2.651366		2.651366	1	50,000,000.00	50,000,000.00	50,000,000.00	49,974,236.11	0.00
10115	ROMUPP 0 07-01-19	77619FU13	06/24/19	07/01/19	2.651366		2.651366	1	50,000,000.00	50,000,000.00	50,000,000.00	49,974,236.11	0.00
10116	ARAFIN CP 07-01-19	03846WU17	06/24/19	07/01/19	2.701418		2.701418	1	3,220,000.00	3,220,000.00	3,220,000.00	3,218,309.50	0.00
10117	ARAFIN CP 07-09-19	03846WU90	06/24/19	07/09/19	2.723086		2.723086	9	33,900,000.00	33,900,000.00	33,879,509.33	33,861,580.00	0.00
10118	ARAFIN CP 07-02-19	03846WU25	06/24/19	07/02/19	2.681597		2.681597	2	35,800,000.00	35,800,000.00	35,797,334.89	35,778,679.11	0.00
10119	ARAFIN CP 07-01-19	03846WU17	06/24/19	07/01/19	2.671397		2.681397	1	49,000,000.00	49,000,000.00	49,000,000.00	48,974,465.56	0.00
10126	CSLBHO CP 07-22-19	12655NUN0	06/25/19	07/22/19	2.635198		2.635197	22	10,726,000.00	10,726,000.00	10,709,544.53	10,704,842.97	0.00
10127	ENELAM CP 07-24-19	29279HUQ6	06/25/19	07/24/19	2.685798		2.685798	24	13,227,000.00	13,227,000.00	13,204,352.44	13,198,444.38	0.00
10132	ENELAM CP 07-24-19	29279HUQ6	06/26/19	07/24/19	2.685598		2.685598	24	20,000,000.00	20,000,000.00	19,965,755.55	19,958,311.11	0.00
10133	ENELAM CP 07-24-19	29279HUQ6	06/25/19	07/24/19	2.675755		2.675755	24	30,000,000.00	30,000,000.00	29,948,825.00	29,935,475.00	0.00
10134	ENELAM CP 07-24-19	29279HUQ6	06/26/19	07/24/19	2.685598		2.685598	24	40,000,000.00	40,000,000.00	39,931,511.11	39,916,622.22	0.00
10136	ENELAM CP 07-24-19	29279HUQ6	06/26/19	07/24/19	2.685598		2.685598	24	48,000,000.00	48,000,000.00	47,917,813.34	47,899,946.67	0.00
10138	ENELAM CP 07-24-19	29279HUQ6	06/26/19	07/24/19	2.685598		2.685598	24	50,000,000.00	50,000,000.00	49,914,388.89	49,895,777.78	0.00
10149	INTFND 0 07-02-19	4611K1U29	06/25/19	07/02/19	2.641356		2.641356	2	50,000,000.00	50,000,000.00	49,996,333.33	49,974,333.33	0.00
10155	CTC CP 07-30-19	13668MUW5	06/26/19	07/30/19	2.656649		2.656649	30	20,000,000.00	20,000,000.00	19,957,305.55	19,949,944.44	0.00
10161	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763510	60	50,000,000.00	50,000,000.00	49,774,652.78	49,755,555.56	0.00
10162	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763510	60	50,000,000.00	50,000,000.00	49,774,652.78	49,755,555.56	0.00
10163	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763510	60	50,000,000.00	50,000,000.00	49,774,652.78	49,755,555.56	0.00
10164	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763510	60	50,000,000.00	50,000,000.00	49,774,652.78	49,755,555.56	0.00
10165	CNPCHK 0 08-29-19	12623LVV4	06/26/19	08/29/19	2.763510		2.763511	60	4,000,000.00	4,000,000.00	3,981,972.22	3,980,444.44	0.00
10166	ROMUPP 0 07-30-19	77619FUW5	06/26/19	07/30/19	2.706903		2.706903	30	50,000,000.00	50,000,000.00	49,891,250.00	49,872,500.00	0.00
10167	GULFCP 0 07-30-19	40248EUW5	06/26/19	07/30/19	2.646599		2.646599	30	50,000,000.00	50,000,000.00	49,893,666.66	49,875,333.33	0.00
10185	BUNGPP CP 08-07-19	12056UV73	06/27/19	08/07/19	2.658022		2.658022	38	10,000,000.00	10,000,000.00	9,972,763.88	9,969,819.44	0.00



Inventory with Original Cost

As Of Date: 06/30/2019

Run: 07/01/2019 10:21:41 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
10189	LNTPP CP 07-11-19	01880SUB5	06/27/19	07/11/19	2.602632		2.602631	11	17,500,000.00	17,500,000.00	17,487,361.11	17,482,305.56	0.00
10192	NEXERG CP 08-20-19	65339NVL5	06/27/19	08/20/19	2.630337		2.630337	51	20,200,000.00	20,200,000.00	20,126,494.44	20,120,614.00	0.00
10193	ARAFIN CP 0 07-03-19	03846WU33	06/27/19	07/03/19	2.751261		2.751260	3	25,000,000.00	25,000,000.00	24,996,180.56	24,988,541.67	0.00
10200	ROMUPP 0 07-30-19	77619FUW5	06/28/19	07/30/19	2.706496		2.706496	30	50,000,000.00	50,000,000.00	49,891,250.00	49,880,000.00	0.00
10201	ROMUPP 0 07-30-19	77619FUW5	06/28/19	07/30/19	2.706496		2.706496	30	20,000,000.00	20,000,000.00	19,956,500.00	19,952,000.00	0.00
10202	INTFND 0 08-30-19	4611K1VW2	06/27/19	08/30/19	2.662544		2.662543	61	50,000,000.00	50,000,000.00	49,779,166.67	49,764,444.45	0.00
10203	INTFND 0 08-30-19	4611K1VW2	06/27/19	08/30/19	2.662544		2.662543	61	50,000,000.00	50,000,000.00	49,779,166.67	49,764,444.45	0.00
10204	INTFND 0 08-30-19	4611K1VW2	06/27/19	08/30/19	2.662544		2.662543	61	10,000,000.00	10,000,000.00	9,955,833.33	9,952,888.89	0.00
10211	MAASLP CP 07-26-19	59524PUS4	06/27/19	07/26/19	2.625541		2.625541	26	22,000,000.00	22,000,000.00	21,959,972.22	21,953,567.78	0.00
10218	CSLBHO 0 07-16-19	12655NUG5	06/28/19	07/16/19	2.603398		2.603384	16	4,876,000.00	4,876,000.00	4,870,717.67	4,869,661.20	0.00
10222	BUNGPP CP 0 07-31-19	12056UUX7	06/28/19	07/31/19	2.606210		2.606211	31	40,000,000.00	40,000,000.00	39,913,333.34	39,904,666.67	0.00
10225	BUNGPP 0 07-31-19	12056UUX7	06/28/19	07/31/19	2.656453		2.656453	31	50,000,000.00	50,000,000.00	49,889,583.34	49,878,541.67	0.00
10226	BUNGPP 0 07-31-19	12056UUX7	06/28/19	07/31/19	2.656453		2.656453	31	50,000,000.00	50,000,000.00	49,889,583.34	49,878,541.67	0.00
10228	INTFND 0 09-13-19	4611K1WD3	06/28/19	09/13/19	2.715683		2.715683	75	115,400,000.00	115,400,000.00	114,759,530.00	114,733,565.00	0.00
10233	CNPCHK CP 07-05-19	12623LU52	06/28/19	07/05/19	2.631346		2.631345	5	50,000,000.00	50,000,000.00	49,985,388.89	49,974,430.56	0.00
10234	CNPCHK CP 07-05-19	12623LU52	06/28/19	07/05/19	2.631346		2.631345	5	50,000,000.00	50,000,000.00	49,985,388.89	49,974,430.56	0.00
10235	CNPCHK CP 07-05-19	12623LU52	06/28/19	07/05/19	2.631346		2.631345	5	50,000,000.00	50,000,000.00	49,985,388.89	49,974,430.56	0.00
10236	CNPCHK CP 07-05-19	12623LU52	06/28/19	07/05/19	2.631346		2.631346	5	40,000,000.00	40,000,000.00	39,988,311.11	39,979,544.44	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						52.77%	2.674503	27	1,800,599,000.00	1,800,599,000.00	1,797,128,329.28	1,796,473,001.55	0.00
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	245	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	565	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						1.47%	2.958000	437	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		2.212982	2552	28,091,198.00	2,256,135.02	2,346,067.95	2,356,284.54	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.425825	2825	31,307,000.00	1,990,572.63	2,069,579.39	2,079,794.18	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.550592	7239	20,395,000.00	2,231,462.84	2,348,758.35	2,339,319.61	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.850610	7361	35,832,000.00	4,331,505.81	4,385,583.54	4,388,807.80	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.629553	5323	34,795,593.00	16,890,182.73	16,811,713.15	16,802,107.07	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		6.055753	6935	37,000,000.00	532,176.18	542,168.37	586,827.97	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.701104	6784	200,000,000.00	160,207,510.00	163,865,910.68	164,095,471.09	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.388780	3344	118,829,360.00	66,654,875.67	71,425,032.78	71,681,936.06	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.955428	4866	45,236,000.00	32,075,011.47	33,589,728.42	33,653,448.46	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.439891	3283	91,663,000.00	63,265,290.20	65,982,106.47	66,181,720.65	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.149531	4866	45,072,333.00	37,045,094.27	39,384,768.54	39,444,351.18	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.976959	4836	24,562,333.00	19,953,112.23	21,205,181.31	21,226,871.86	0.00



Inventory with Original Cost

As Of Date: 06/30/2019

Run: 07/01/2019 10:21:41 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
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.557357	10314	89,846,000.00	81,426,617.59	85,152,392.41	85,251,697.02	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						14.33%	2.836721	6005	802,629,817.00	488,859,546.64	509,108,991.36	510,088,637.49	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.997522	7412	21,650,000.00	9,533,505.19	9,534,991.79	9,534,110.87	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.394921	4826	3,000,000.00	615,809.22	606,610.64	605,813.43	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.897840	6348	14,000,000.00	3,408,776.70	3,420,589.81	3,420,875.17	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.113113	4217	51,850,313.00	19,257,878.23	19,617,715.65	19,619,176.57	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.492993	9056	13,110,787.00	2,939,470.17	2,939,856.53	2,939,470.19	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.640353	2815	39,675,000.00	13,368,640.43	13,720,711.45	13,773,418.13	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.443822	2846	15,000,000.00	4,454,269.80	4,518,004.96	4,527,821.31	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.631209	4003	20,000,000.00	6,318,522.20	6,397,903.40	6,403,965.80	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		2.392617	1965	15,000,000.00	183,315.75	193,391.59	187,767.01	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.976457	9270	126,824,000.00	71,550,044.97	71,628,860.32	71,624,607.47	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.407544	290	2,500,000.00	31,299.15	31,367.38	31,610.69	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.920991	2815	123,184,000.00	61,206,225.90	62,454,410.59	62,508,831.49	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.636294	5221	500,000.00	233,632.97	237,939.25	238,325.58	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.038320	3883	213,535,408.00	151,483,839.89	161,680,105.91	162,167,389.80	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.282135	2511	103,693,978.00	66,753,783.30	71,653,689.78	72,076,114.00	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.690443	1203	99,944,794.00	56,879,440.79	61,272,079.65	62,114,992.92	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.558574	3699	113,679,250.00	77,366,545.07	81,360,965.79	81,644,005.99	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.569459	12465	47,466,421.00	30,403,725.98	32,146,306.15	32,210,097.09	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.980771	7595	18,530,210.00	6,137,279.86	6,355,560.24	6,373,793.66	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.422344	6925	17,232,651.00	13,853,171.49	14,781,616.75	14,766,550.46	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.758593	7139	15,558,200.00	6,238,490.32	6,607,001.79	6,623,821.13	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.565300	5798	54,150,069.00	45,769,391.70	48,063,955.26	47,993,916.21	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.479805	4887	21,801,333.00	18,324,201.34	19,132,161.13	19,118,326.44	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.529397	5709	63,091,496.00	52,766,550.60	55,332,141.24	55,340,793.28	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.276355	4368	57,020,504.00	46,733,481.06	48,884,656.17	48,913,959.16	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		-1.304983	6894	83,983,373.00	763,169.51	835,403.90	806,666.97	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.827585	4642	60,000,000.00	45,969,374.40	48,410,769.99	48,612,613.43	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.024472	5433	63,201,549.00	51,465,587.00	55,174,456.69	55,373,755.02	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.267502	6287	50,000,000.00	41,128,293.00	44,030,181.71	44,148,652.02	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		4.318599	7017	100,000,000.00	85,132,047.00	88,795,051.11	88,856,574.06	0.00
8980	FHR 4793 LH	3137FEYM6	03/22/19	10/15/30	5.000000		3.575550	4125	15,974,951.00	13,093,007.38	13,755,361.39	13,768,115.57	0.00
9189	FHR 4835 MG	3137FHRP0	04/05/19	11/15/23	5.000000		2.908916	1599	20,815,333.00	16,706,378.98	17,272,103.77	17,311,985.22	0.00
9190	FHR 4812 GA	3137FGD36	04/05/19	05/15/24	4.500000		3.540732	1781	13,110,911.00	9,838,536.83	10,061,562.42	10,075,276.62	0.00



Inventory with Original Cost

As Of Date: 06/30/2019

Run: 07/01/2019 10:21:41 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
9191	FHR 4784 EA	3137F5E47	04/05/19	04/15/23	4.500000		3.187383	1385	4,694,280.00	3,439,957.59	3,523,540.98	3,530,256.48	0.00
9192	FHR 4770 HJ	3137F34A9	04/08/19	09/15/23	4.500000		2.956350	1538	16,292,120.00	11,333,898.23	11,602,421.08	11,620,787.52	0.00
9193	FHR 4775 C	3137F4HL9	04/05/19	04/15/23	4.500000		3.187383	1385	25,604,000.00	18,687,554.35	19,141,620.76	19,178,102.65	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						31.17%	2.605419	4831	1,725,674,931.00	1,063,369,096.35	1,115,175,067.02	1,118,042,339.41	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	7961	6,000,000.00	851,249.64	851,249.64	854,353.60	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	200	3,500,000.00	683,135.60	683,400.25	684,242.66	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	444	14,000,000.00	6,880,990.90	6,863,403.09	6,840,401.36	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.25%	1.813084	1186	23,500,000.00	8,415,376.14	8,398,052.98	8,378,997.62	0.00
Subtotal						100%	2.678146	2451	4,403,058,748.00	3,411,898,019.13	3,480,463,329.06	3,483,635,564.43	0.00
Grand Total		Count 103					2.678146	2451	4,403,058,748.00	3,411,898,019.13	3,480,463,329.06	3,483,635,564.43	0.00