



# Inventory with Original Cost

As Of Date: 05/31/2019

Run: 06/03/2019 07:18:31 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	7886	660,000.00	660,000.00	657,864.18	657,569.95	0.00
Inv Type: 2310 MUNIS-M 30/360						<b>0.02%</b>	<b>2.971125</b>	<b>7886</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>657,864.18</b>	<b>657,569.95</b>	<b>0.00</b>
8882	GLENPP 0 06-06-19	37790BT68	03/08/19	06/06/19	3.307118		3.307118	6	14,750,000.00	14,750,000.00	14,743,280.56	14,629,050.00	0.00
8923	GLENPP 0 06-07-19	37790BT76	03/14/19	06/07/19	3.295444		3.295444	7	43,190,000.00	43,190,000.00	43,166,461.45	42,856,537.21	0.00
8924	GLENPP 0 06-07-19	37790BT76	03/14/19	06/07/19	3.269544		3.295444	7	50,000,000.00	50,000,000.00	49,972,750.00	49,613,958.33	0.00
8930	GLENPP 0 06-07-19	37790BT76	03/15/19	06/07/19	3.295142		3.295142	7	6,700,000.00	6,700,000.00	6,696,348.50	6,648,879.00	0.00
8973	GLENPP 0 06-14-19	37790BTE1	03/20/19	06/14/19	3.295745		3.295743	14	770,000.00	770,000.00	769,090.76	763,985.02	0.00
9023	CATHIA CP 06-12-19	14918FTC2	03/22/19	06/12/19	2.969956		2.969956	12	32,625,000.00	32,625,000.00	32,595,592.19	32,405,778.13	0.00
9027	INTFND 0 06-07-19	4611K1T70	03/22/19	06/07/19	2.938352		2.938352	7	11,189,000.00	11,189,000.00	11,183,554.69	11,119,118.48	0.00
9084	GLENPP 0 06-21-19	37790BTM3	03/27/19	06/21/19	3.275430		3.275430	21	14,000,000.00	14,000,000.00	13,974,722.22	13,891,305.55	0.00
9109	BCIMIA 0 06-14-19	05990DTE2	03/27/19	06/14/19	3.019881		3.019881	14	25,000,000.00	25,000,000.00	24,972,916.67	24,835,416.67	0.00
9117	BCIMIA 0 06-07-19	05990DT77	03/27/19	06/07/19	3.018109		3.018109	7	50,000,000.00	50,000,000.00	49,975,000.00	49,700,000.00	0.00
9118	BCIMIA 0 06-07-19	05990DT77	03/27/19	06/07/19	3.018109		3.018109	7	50,000,000.00	50,000,000.00	49,975,000.00	49,700,000.00	0.00
9200	BATINT 0 06-25-19	05531NTR7	04/09/19	06/25/19	2.897851		2.897851	25	10,000,000.00	10,000,000.00	9,980,800.00	9,938,400.00	0.00
9201	BATINT 0 06-25-19	05531NTR7	04/09/19	06/25/19	2.897851		2.897851	25	50,000,000.00	50,000,000.00	49,904,000.00	49,692,000.00	0.00
9202	BATINT 0 06-25-19	05531NTR7	04/09/19	06/25/19	2.897851		2.897851	25	50,000,000.00	50,000,000.00	49,904,000.00	49,692,000.00	0.00
9206	SRE CP 06-19-19	81685MTK9	04/10/19	06/19/19	2.855770		2.855770	19	25,000,000.00	25,000,000.00	24,964,500.00	24,861,944.44	0.00
9285	GLENPP 0 06-25-19	37790BTR2	04/17/19	06/25/19	3.108410		3.108409	25	6,125,000.00	6,125,000.00	6,112,382.50	6,088,724.69	0.00
9298	CNPCHK 0 06-28-19	12623LTU9	04/18/19	06/28/19	2.896452		2.896452	28	9,775,000.00	9,775,000.00	9,753,886.00	9,719,478.00	0.00
9316	CNPCHK 0 06-28-19	12623LTU9	04/22/19	06/28/19	2.875305		2.875305	28	4,975,000.00	4,975,000.00	4,964,328.63	4,948,519.18	0.00
9334	CNPCHK CP 06-28-19	12623LTU9	04/23/19	06/28/19	2.875075		2.875068	28	250,000.00	250,000.00	249,463.75	248,689.17	0.00
9336	CNPCHK 0 06-25-19	12623LTR6	04/23/19	06/25/19	2.874386		2.874386	25	2,500,000.00	2,500,000.00	2,495,233.33	2,487,487.50	0.00
9368	CNPCHK 0 06-25-19	12623LTR6	04/24/19	06/25/19	2.864058		2.864058	25	11,000,000.00	11,000,000.00	10,979,100.00	10,946,008.33	0.00
9383	NDAQ CP 06-18-19	63111FTJ9	04/29/19	06/18/19	2.810931		2.810932	18	11,000,000.00	11,000,000.00	10,985,455.55	10,957,222.22	0.00
9384	NDAQ CP 06-25-19	63111FTR1	04/29/19	06/25/19	2.832648		2.832648	25	15,000,000.00	15,000,000.00	14,971,800.00	14,933,025.00	0.00
9385	NDAQ CP 06-21-19	63111FTM2	04/29/19	06/21/19	2.811590		2.811590	21	26,000,000.00	26,000,000.00	25,959,555.55	25,892,822.22	0.00
9386	NDAQ CP 06-21-19	63111FTM2	04/29/19	06/21/19	2.811590		2.811590	21	50,000,000.00	50,000,000.00	49,922,222.22	49,793,888.89	0.00
9387	CATHIA CP 06-12-19	14918FTC2	04/25/19	06/12/19	2.881025		2.881020	12	500,000.00	500,000.00	499,561.53	498,086.67	0.00
9388	CNPCHK 0 06-26-19	12623LTS4	04/25/19	06/26/19	2.853959		2.853959	26	4,670,000.00	4,670,000.00	4,660,789.72	4,647,158.51	0.00
9391	FTI CP 06-26-19	3024X3TS3	04/25/19	06/26/19	2.813568		2.813568	26	28,350,000.00	28,350,000.00	28,294,875.00	28,213,290.00	0.00
9397	INTFND CP 06-25-19	4611K1TR6	04/25/19	06/25/19	2.853733		2.853733	25	50,000,000.00	50,000,000.00	49,905,333.34	49,759,388.89	0.00
9398	INTFND CP 06-25-19	4611K1TR6	04/25/19	06/25/19	2.853733		2.853733	25	50,000,000.00	50,000,000.00	49,905,333.34	49,759,388.89	0.00



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9399	INTFND CP 06-25-19	4611K1TR6	04/25/19	06/25/19	2.853733		2.853733	25	14,250,000.00	14,250,000.00	14,223,020.00	14,181,425.83	0.00
9422	ROMUPP 0 06-14-19	77619FTE7	04/26/19	06/14/19	2.820789		2.820789	14	50,000,000.00	50,000,000.00	49,949,263.89	49,808,763.89	0.00
9423	ROMUPP 0 06-14-19	77619FTE7	04/26/19	06/14/19	2.820789		2.820789	14	28,500,000.00	28,500,000.00	28,471,080.42	28,390,995.42	0.00
9432	CSLBHO 0 06-28-19	12655NTU6	04/29/19	06/28/19	2.811313		2.813128	28	40,000,000.00	40,000,000.00	39,916,000.00	39,813,333.33	0.00
9448	ATTINC CP 06-26-19	0020A3TS9	05/02/19	06/26/19	2.791858		2.791854	26	625,000.00	625,000.00	623,793.40	622,345.49	0.00
9462	ATTINC CP 06-24-19	0020A3TQ3	05/02/19	06/24/19	2.791425		2.791425	24	36,350,000.00	36,350,000.00	36,285,438.36	36,201,227.53	0.00
9470	CSLBHO 0 06-28-19	12655NTU6	05/03/19	06/28/19	2.812249		2.812249	28	45,000,000.00	45,000,000.00	44,905,500.00	44,804,000.00	0.00
9471	CNPCHK 0 06-28-19	12623LTU9	05/03/19	06/28/19	2.822337		2.822337	28	50,000,000.00	50,000,000.00	49,894,625.00	49,781,444.44	0.00
9472	CNPCHK 0 06-28-19	12623LTU9	05/03/19	06/28/19	2.822337		2.822337	28	50,000,000.00	50,000,000.00	49,894,625.00	49,781,444.44	0.00
9473	CNPCHK 0 06-28-19	12623LTU9	05/03/19	06/28/19	2.822337		2.822337	28	25,330,000.00	25,330,000.00	25,276,617.02	25,219,279.75	0.00
9475	ROMUPP 0 06-07-19	77619FT72	05/03/19	06/07/19	2.817698		2.817698	7	79,300,000.00	79,300,000.00	79,262,861.17	79,083,356.81	0.00
9588	CNPCHK 0 06-28-19	12623LTU9	05/16/19	06/28/19	2.789262		2.789262	28	32,000,000.00	32,000,000.00	31,933,280.00	31,893,742.22	0.00
9607	ROMUPP 0 06-28-19	77619FTU1	05/17/19	06/28/19	2.789046		2.789046	28	20,650,000.00	20,650,000.00	20,606,944.75	20,583,025.17	0.00
9611	CSLBHO 0 06-28-19	12655NTU6	05/17/19	06/28/19	2.809177		2.809177	28	45,000,000.00	45,000,000.00	44,905,500.00	44,853,000.00	0.00
9658	CSLBHO 0 06-24-19	12655NTQ5	05/22/19	06/24/19	2.756950		2.756950	24	40,000,000.00	40,000,000.00	39,929,722.22	39,899,166.67	0.00
9703	CNPCHK 0 06-28-19	12623LTU9	05/24/19	06/28/19	2.757372		2.757372	28	40,400,000.00	40,400,000.00	40,316,675.00	40,291,986.11	0.00
9714	ROMUPP 0 06-28-19	77619FTU1	05/24/19	06/28/19	2.757372		2.757372	28	40,000,000.00	40,000,000.00	39,917,500.00	39,893,055.56	0.00
9744	ARAFIN CP 06-07-19	03846WT76	05/31/19	06/07/19	2.721439		2.721437	7	7,800,000.00	7,800,000.00	7,796,464.00	7,795,874.67	0.00
9745	ARAFIN CP 06-03-19	03846WT35	05/31/19	06/03/19	2.700608		2.700601	3	9,735,000.00	9,735,000.00	9,733,539.75	9,732,809.63	0.00
9746	ROMUPP CP 06-04-19	77619FT49	05/31/19	06/04/19	2.700810		2.700810	4	25,000,000.00	25,000,000.00	24,994,375.00	24,992,500.00	0.00
9747	ARAFIN CP 06-04-19	03846WT43	05/31/19	06/04/19	2.720822		2.720822	4	35,100,000.00	35,100,000.00	35,092,044.00	35,089,392.00	0.00
9763	ARAFIN CP 06-07-19	03846WT76	05/31/19	06/07/19	2.651366		2.651367	7	15,000,000.00	15,000,000.00	14,993,375.00	14,992,270.83	0.00
9764	ARAFIN CP 06-07-19	03846WT76	05/31/19	06/07/19	2.651366		2.651366	7	21,100,000.00	21,100,000.00	21,090,680.83	21,089,127.64	0.00
9770	ENELAM CP 06-26-19	29279HTS4	05/30/19	06/26/19	2.705479		2.705479	26	1,000,000.00	1,000,000.00	998,125.00	997,975.00	0.00
9772	GLENPP CP 06-19-19	37790BTK7	05/30/19	06/19/19	2.673966		2.673966	19	2,250,000.00	2,250,000.00	2,246,996.25	2,246,662.50	0.00
9776	CNPCHK 0 06-07-19	12623LT70	05/30/19	06/07/19	2.661573		2.661573	7	10,000,000.00	10,000,000.00	9,995,566.67	9,994,088.89	0.00
9780	ROMUPP 0 06-21-19	77619FTM9	05/30/19	06/21/19	2.744596		2.744596	21	25,000,000.00	25,000,000.00	24,961,944.45	24,958,138.89	0.00
9783	CNPCHK CP 06-06-19	12623LT62	05/30/19	06/06/19	2.651366		2.651366	6	45,000,000.00	45,000,000.00	44,983,437.50	44,976,812.50	0.00
9795	CNPCHK CP 06-03-19	12623LT39	05/31/19	06/03/19	2.600563		2.600543	3	2,000,000.00	2,000,000.00	1,999,711.11	1,999,566.67	0.00
9796	DFAINC CP 06-03-19	23385UT34	05/31/19	06/03/19	2.570551		2.570557	3	6,400,000.00	6,400,000.00	6,399,086.22	6,398,629.33	0.00
9797	DGPP 0 06-03-19	25667MT36	05/31/19	06/03/19	2.610568		2.610562	3	10,950,000.00	10,950,000.00	10,948,412.25	10,947,618.38	0.00
9798	EQRCP CP 06-03-19	26885UT32	05/31/19	06/03/19	2.570551		2.570552	3	25,000,000.00	25,000,000.00	24,996,430.55	24,994,645.83	0.00
9799	CSLBHO 0 06-28-19	12655NTU6	05/31/19	06/28/19	2.705682		2.705682	28	25,000,000.00	25,000,000.00	24,949,375.00	24,947,500.00	0.00
9800	EPDCP CP 06-03-19	29380DT34	05/31/19	06/03/19	2.570551		2.570552	3	25,000,000.00	25,000,000.00	24,996,430.55	24,994,645.83	0.00
9801	ROMUPP 0 06-24-19	77619FTQ0	05/31/19	06/24/19	2.724941		2.724941	24	25,000,000.00	25,000,000.00	24,956,555.56	24,954,666.67	0.00



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9802	WESTUN CP 06-03-19	95980HT30	05/31/19	06/03/19	2.570551		2.570552	3	34,000,000.00	34,000,000.00	33,995,145.55	33,992,718.33	0.00
9803	WAGBTS CP 06-03-19	93142XT35	05/31/19	06/03/19	2.580555		2.580555	3	38,000,000.00	38,000,000.00	37,994,553.33	37,991,830.00	0.00
9804	SOUPUB CP 06-07-19	84574UT78	05/31/19	06/07/19	2.621335		2.621335	7	50,000,000.00	50,000,000.00	49,978,166.67	49,974,527.78	0.00
9805	SOUPUB CP 06-07-19	84574UT78	05/31/19	06/07/19	2.621335		2.621333	7	10,000,000.00	10,000,000.00	9,995,633.34	9,994,905.56	0.00
9806	BUNGPP 0 06-03-19	12056UT35	05/31/19	06/03/19	2.650585		2.650586	3	50,000,000.00	50,000,000.00	49,992,638.89	49,988,958.33	0.00
9807	BUNGPP 0 06-03-19	12056UT35	05/31/19	06/03/19	2.650585		2.650585	3	15,000,000.00	15,000,000.00	14,997,791.67	14,996,687.50	0.00
9808	KINMCP 0 06-03-19	49455MT32	05/31/19	06/03/19	2.670594		2.670594	3	50,000,000.00	50,000,000.00	49,992,583.33	49,988,875.00	0.00
9809	KINMCP 0 06-03-19	49455MT32	05/31/19	06/03/19	2.670594		2.670594	3	30,000,000.00	30,000,000.00	29,995,550.00	29,993,325.00	0.00
9810	HITCAP CP 06-03-19	4335P3T36	05/31/19	06/03/19	2.580555		2.580555	3	50,000,000.00	50,000,000.00	49,992,833.33	49,989,250.00	0.00
9811	HITCAP CP 06-03-19	4335P3T36	05/31/19	06/03/19	2.580555		2.580555	3	50,000,000.00	50,000,000.00	49,992,833.33	49,989,250.00	0.00
9812	HITCAP CP 06-03-19	4335P3T36	05/31/19	06/03/19	2.580555		2.580555	3	4,000,000.00	4,000,000.00	3,999,426.67	3,999,140.00	0.00
9813	BUNGPP CP 06-03-19	12056UT35	05/31/19	06/03/19	2.650585		2.650586	3	50,000,000.00	50,000,000.00	49,992,638.89	49,988,958.33	0.00
9814	BUNGPP CP 06-03-19	12056UT35	05/31/19	06/03/19	2.650585		2.650586	3	50,000,000.00	50,000,000.00	49,992,638.89	49,988,958.33	0.00
9815	BUNGPP CP 06-03-19	12056UT35	05/31/19	06/03/19	2.650585		2.650581	3	10,000,000.00	10,000,000.00	9,998,527.78	9,997,791.67	0.00
9816	KINMCP 0 06-03-19	49455MT32	05/31/19	06/03/19	2.670594		2.670594	3	25,000,000.00	25,000,000.00	24,996,291.67	24,994,437.50	0.00
9817	CNPCHK CP 06-06-19	12623LT62	05/31/19	06/06/19	2.651171		2.651171	6	48,000,000.00	48,000,000.00	47,982,333.33	47,978,800.00	0.00
9818	ENBUS 0 06-25-19	29251VTR7	05/31/19	06/25/19	2.715110		2.715103	25	50,000,000.00	50,000,000.00	49,909,666.88	49,905,903.00	0.00
9819	ENBUS 0 06-25-19	29251VTR7	05/31/19	06/25/19	2.715110		2.715103	25	25,000,000.00	25,000,000.00	24,954,833.44	24,952,951.50	0.00
9820	KINMCP CP 06-03-19	49455MT32	05/31/19	06/03/19	2.670594		2.670594	3	50,000,000.00	50,000,000.00	49,992,583.33	49,988,875.00	0.00
9821	KINMCP CP 06-03-19	49455MT32	05/31/19	06/03/19	2.670594		2.670594	3	30,000,000.00	30,000,000.00	29,995,550.00	29,993,325.00	0.00
9822	KINMCP 0 06-03-19	49455MT32	05/31/19	06/03/19	2.670594		2.670594	3	50,000,000.00	50,000,000.00	49,992,583.33	49,988,875.00	0.00
9823	KINMCP 0 06-03-19	49455MT32	05/31/19	06/03/19	2.670594		2.670594	3	30,000,000.00	30,000,000.00	29,995,550.00	29,993,325.00	0.00
Inv Type: 3000 CP-ZERO CPN-Mat					<b>59.93%</b>	<b>2.783247</b>	<b>14</b>	<b>2,456,109,000.00</b>	<b>2,456,109,000.00</b>	<b>2,453,612,687.07</b>	<b>2,449,117,736.74</b>	<b>0.00</b>	
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	275	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	595	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>1.22%</b>	<b>2.958000</b>	<b>467</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>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	2582	28,091,198.00	2,274,998.82	2,366,180.64	2,375,985.70	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.425825	2855	31,307,000.00	2,145,907.01	2,231,969.15	2,242,090.97	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.550592	7269	20,395,000.00	2,238,618.63	2,356,540.79	2,346,821.27	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.850610	7391	35,832,000.00	4,344,383.83	4,398,806.62	4,401,856.18	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.629553	5353	34,795,593.00	16,855,068.06	16,776,564.09	16,767,175.51	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		6.055753	6965	37,000,000.00	536,706.46	546,789.28	591,823.49	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.701104	6814	200,000,000.00	163,442,612.00	167,188,558.30	167,409,083.45	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.388780	3374	118,829,360.00	68,116,573.05	73,023,979.40	73,253,873.55	0.00



# Inventory with Original Cost

As Of Date: 05/31/2019

Run: 06/03/2019 07:18:31 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
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.955428	4896	45,236,000.00	32,141,102.62	33,665,191.90	33,722,792.00	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.439891	3313	91,663,000.00	63,962,232.41	66,723,979.69	66,910,790.79	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.149531	4896	45,072,333.00	37,351,048.42	39,720,136.79	39,770,120.71	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.976959	4866	24,562,333.00	20,364,087.71	21,646,706.97	21,664,083.04	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.557357	10344	89,846,000.00	81,820,546.48	85,572,035.88	85,664,131.03	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						<b>12.09%</b>	<b>2.835032</b>	<b>6029</b>	<b>802,629,817.00</b>	<b>495,593,885.50</b>	<b>516,217,439.50</b>	<b>517,120,627.69</b>	<b>0.00</b>
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.997522	7442	21,650,000.00	9,642,843.32	9,644,350.60	9,643,455.95	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.394921	4856	3,000,000.00	625,455.42	616,081.18	615,303.06	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.897840	6378	14,000,000.00	3,427,896.92	3,439,794.54	3,440,063.26	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.113113	4247	51,850,313.00	19,304,698.54	19,666,179.46	19,666,875.28	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.492993	9086	13,110,787.00	2,952,181.87	2,952,570.02	2,952,181.88	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.640353	2845	39,675,000.00	13,562,343.30	13,922,583.28	13,972,985.97	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.443822	2876	15,000,000.00	4,478,741.25	4,543,267.45	4,552,696.85	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.631209	4033	20,000,000.00	6,410,897.80	6,491,803.31	6,497,590.57	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		2.392617	1995	15,000,000.00	243,355.50	256,935.59	249,264.64	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.976457	9300	126,824,000.00	72,088,969.61	72,168,454.85	72,164,093.72	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.407544	320	2,500,000.00	45,714.43	45,824.97	46,169.48	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.920991	2845	123,184,000.00	62,577,140.64	63,859,413.85	63,908,922.36	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.636294	5251	500,000.00	238,332.91	242,743.52	243,119.93	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.038320	3913	213,535,408.00	152,967,093.14	163,313,338.40	163,755,250.97	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.282135	2541	103,693,978.00	68,062,749.72	73,097,968.37	73,489,445.31	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.690443	1233	99,944,794.00	58,211,826.83	62,787,827.53	63,570,020.40	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.558574	3729	113,679,250.00	78,419,206.97	82,491,048.81	82,754,867.72	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.569459	12495	47,466,421.00	30,551,180.41	32,302,823.32	32,366,312.21	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.980771	7625	18,530,210.00	6,161,727.51	6,380,934.59	6,399,183.46	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.422344	6955	17,232,651.00	14,171,065.14	15,123,400.56	15,105,403.73	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.758593	7169	15,558,200.00	6,286,313.11	6,658,910.81	6,674,597.79	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.565300	5828	54,150,069.00	46,682,387.31	49,030,664.19	48,951,286.04	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.479805	4917	21,801,333.00	18,651,680.47	19,477,237.58	19,459,997.70	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.529397	5739	63,091,496.00	53,874,239.16	56,502,168.75	56,502,520.99	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.276355	4398	57,020,504.00	47,781,432.39	49,990,019.88	50,010,805.52	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		-1.304983	6924	83,983,373.00	765,091.05	837,541.02	808,698.03	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.827585	4672	60,000,000.00	47,918,887.20	50,475,370.88	50,674,223.21	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.024472	5463	63,201,549.00	53,240,310.52	57,090,449.64	57,283,246.59	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.267502	6317	50,000,000.00	42,679,331.50	45,699,805.84	45,813,594.91	0.00



# Inventory with Original Cost

As Of Date: 05/31/2019

Run: 06/03/2019 07:18:31 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
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		4.318599	7047	100,000,000.00	88,978,870.00	92,817,646.75	92,871,695.56	0.00
8980	FHR 4793 LH	3137FEYM6	03/22/19	10/15/30	5.000000		3.575550	4155	15,974,951.00	13,372,078.75	14,051,538.07	14,061,576.56	0.00
9189	FHR 4835 MG	3137FHRP0	04/05/19	11/15/23	5.000000		2.908916	1629	20,815,333.00	17,480,984.13	18,081,321.92	18,114,669.80	0.00
9190	FHR 4812 GA	3137FGD36	04/05/19	05/15/24	4.500000		3.540732	1811	13,110,911.00	10,503,880.29	10,745,999.37	10,756,629.91	0.00
9191	FHR 4784 EA	3137F5E47	04/05/19	04/15/23	4.500000		3.187383	1415	4,694,280.00	3,614,241.79	3,703,985.74	3,709,115.64	0.00
9192	FHR 4770 HJ	3137F34A9	04/08/19	09/15/23	4.500000		2.956350	1568	16,292,120.00	11,761,099.61	12,043,784.57	12,058,802.44	0.00
9193	FHR 4775 C	3137F4HL9	04/05/19	04/15/23	4.500000		3.187383	1415	25,604,000.00	19,637,294.02	20,124,900.70	20,152,772.99	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						<b>26.53%</b>	<b>2.613698</b>	<b>4854</b>	<b>1,725,674,931.00</b>	<b>1,087,371,542.53</b>	<b>1,140,678,689.91</b>	<b>1,143,297,440.43</b>	<b>0.00</b>
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	7991	6,000,000.00	858,517.98	858,517.98	861,648.45	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	230	3,500,000.00	820,058.75	820,427.08	821,387.72	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	474	14,000,000.00	6,917,120.56	6,898,294.78	6,876,317.89	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						<b>0.21%</b>	<b>1.809289</b>	<b>1203</b>	<b>23,500,000.00</b>	<b>8,595,697.29</b>	<b>8,577,239.84</b>	<b>8,559,354.06</b>	<b>0.00</b>
<b>Subtotal</b>						<b>100%</b>	<b>2.743398</b>	<b>2092</b>	<b>5,058,573,748.00</b>	<b>4,098,330,125.32</b>	<b>4,169,743,920.50</b>	<b>4,168,752,728.87</b>	<b>0.00</b>
Grand Total		Count 142					<b>2.743398</b>	<b>2092</b>	<b>5,058,573,748.00</b>	<b>4,098,330,125.32</b>	<b>4,169,743,920.50</b>	<b>4,168,752,728.87</b>	<b>0.00</b>