



Inventory with Original Cost

As Of Date: 11/30/2018

Run: 11/30/2018 01:19:17 PM

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	8068	700,000.00	700,000.00	697,682.45	697,422.67	0.00
Inv Type: 2310 MUNIS-M 30/360						0.02%	2.971125	8068	700,000.00	700,000.00	697,682.45	697,422.67	0.00
7442	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	21	50,000,000.00	50,000,000.00	49,923,611.11	49,667,708.33	0.00
7443	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	21	50,000,000.00	50,000,000.00	49,923,611.11	49,667,708.33	0.00
7444	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	21	50,000,000.00	50,000,000.00	49,923,611.11	49,667,708.33	0.00
7445	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	21	50,000,000.00	50,000,000.00	49,923,611.11	49,667,708.33	0.00
7446	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	21	15,700,000.00	15,700,000.00	15,676,013.89	15,595,660.42	0.00
7447	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	7	50,000,000.00	50,000,000.00	49,977,083.33	49,725,000.00	0.00
7448	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	7	50,000,000.00	50,000,000.00	49,977,083.33	49,725,000.00	0.00
7449	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	7	50,000,000.00	50,000,000.00	49,977,083.33	49,725,000.00	0.00
7450	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	7	50,000,000.00	50,000,000.00	49,977,083.33	49,725,000.00	0.00
7451	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	7	15,000,000.00	15,000,000.00	14,993,125.00	14,917,500.00	0.00
7458	ARAFIN 0 12-03-18	03846WM32	09/26/18	12/03/18	2.734047		2.734047	3	50,000,000.00	50,000,000.00	49,992,444.44	49,743,111.11	0.00
7459	ARAFIN 0 12-03-18	03846WM32	09/26/18	12/03/18	2.734070		2.734047	3	22,000,000.00	22,000,000.00	21,996,675.56	21,886,968.89	0.00
7463	BCIMIA 0 01-03-19	05990DN32	09/28/18	01/03/19	2.922839		2.922839	34	3,000,000.00	3,000,000.00	2,992,025.00	2,976,558.33	0.00
7467	ARAFIN 0 12-03-18	03846WM32	10/01/18	12/03/18	2.763298		2.763298	3	31,000,000.00	31,000,000.00	30,995,263.89	30,850,812.50	0.00
7468	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	34	47,000,000.00	47,000,000.00	46,875,058.33	46,628,961.11	0.00
7469	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	34	50,000,000.00	50,000,000.00	49,867,083.33	49,605,277.78	0.00
7470	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	34	50,000,000.00	50,000,000.00	49,867,083.33	49,605,277.78	0.00
7484	BCIMIA 0 12-28-18	05990DMU3	09/28/18	12/28/18	2.698279		2.698279	28	14,000,000.00	14,000,000.00	13,971,860.00	13,905,157.78	0.00
7485	BCIMIA 0 12-28-18	05990DMU3	09/28/18	12/28/18	2.698279		2.698279	28	50,000,000.00	50,000,000.00	49,899,500.00	49,661,277.78	0.00
7486	ROMUPP 0 12-03-18	77619FM38	09/28/18	12/03/18	2.713431		2.713431	3	15,000,000.00	15,000,000.00	14,997,750.00	14,925,750.00	0.00
7487	ROMUPP 0 12-03-18	77619FM38	09/28/18	12/03/18	2.713431		2.713431	3	50,000,000.00	50,000,000.00	49,992,500.00	49,752,500.00	0.00
7564	GLENPP CP 12-20-18	37790BML2	10/12/18	12/20/18	2.683734		2.683733	20	4,850,000.00	4,850,000.00	4,843,165.54	4,825,180.13	0.00
7623	ARAFIN 0 01-04-19	03846WN49	10/18/18	01/04/19	2.766484		2.766484	35	40,000,000.00	40,000,000.00	39,896,111.11	39,761,666.67	0.00
7633	ARAFIN CP 12-14-18	03846WME8	10/19/18	12/14/18	2.711388		2.711388	14	5,500,000.00	5,500,000.00	5,494,637.50	5,476,900.00	0.00
7685	CNPCHK CP 12-14-18	12623LME2	10/25/18	12/14/18	2.730315		2.730316	14	2,270,000.00	2,270,000.00	2,267,770.35	2,261,424.44	0.00
7755	ROMUPP CP 12-07-18	77619FM79	11/01/18	12/07/18	2.657041		2.657041	7	25,000,000.00	25,000,000.00	24,988,958.33	24,933,750.00	0.00
7756	ROMUPP CP 12-07-18	77619FM79	11/01/18	12/07/18	2.657041		2.657041	7	50,000,000.00	50,000,000.00	49,977,916.67	49,867,500.00	0.00
7802	SINOCM CP 12-10-18	82936QMA4	11/08/18	12/10/18	2.686400		2.686400	10	26,000,000.00	26,000,000.00	25,982,580.00	25,938,062.22	0.00
7863	SINOPC CP 02-04-19	82937RP42	11/20/18	02/04/19	3.475312		3.475312	66	9,705,000.00	9,705,000.00	9,644,545.94	9,634,315.25	0.00
7865	SINOPC CP 02-04-19	82937RP42	11/19/18	02/04/19	3.475647		3.475647	66	25,515,000.00	25,515,000.00	25,356,062.81	25,326,720.56	0.00



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7876	AGACAP CP 12-18-18	00107MMJ9	11/21/18	12/18/18	2.705479		2.705479	18	10,000,000.00	10,000,000.00	9,987,250.00	9,979,750.00	0.00
7877	AGACAP CP 12-19-18	00107MMK6	11/21/18	12/19/18	2.705682		2.705682	19	10,000,000.00	10,000,000.00	9,986,500.00	9,979,000.00	0.00
7878	NICP CP 12-20-18	65478KML2	11/21/18	12/20/18	2.806330		2.806330	20	10,000,000.00	10,000,000.00	9,985,222.22	9,977,444.44	0.00
7879	CSLBHO CP 12-21-18	12655NMM1	11/21/18	12/21/18	2.756317		2.756316	21	14,557,000.00	14,557,000.00	14,534,760.14	14,523,640.21	0.00
7880	CBSCPP CP 12-31-18	1248C3MX9	11/21/18	12/31/18	2.756317		2.738306	31	17,000,000.00	17,000,000.00	16,961,325.00	16,948,433.33	0.00
7885	FTI CP 12-21-18	3024X3MM3	11/21/18	12/21/18	2.706089		2.706089	21	2,282,000.00	2,282,000.00	2,278,577.00	2,276,865.50	0.00
7888	CSLBHO 0 12-21-18	12655NMM1	11/21/18	12/21/18	2.756317		2.756316	21	35,000,000.00	35,000,000.00	34,946,527.78	34,919,791.67	0.00
7890	MGAINT 0 12-28-18	55922QMU2	11/21/18	12/28/18	2.757795		2.757795	28	45,000,000.00	45,000,000.00	44,907,187.50	44,872,812.50	0.00
7891	GE CP 12-28-18	36960MMU4	11/21/18	12/28/18	2.723768		2.737682	28	17,840,000.00	17,840,000.00	17,803,472.60	17,789,943.93	0.00
7896	GE CP 12-28-18	36960MMU4	11/21/18	12/28/18	2.757795		2.757795	28	50,000,000.00	50,000,000.00	49,896,875.00	49,858,680.56	0.00
7897	GE CP 12-28-18	36960MMU4	11/21/18	12/28/18	2.757795		2.757795	28	50,000,000.00	50,000,000.00	49,896,875.00	49,858,680.56	0.00
7898	WGLHDG CP 12-14-18	9292E1ME3	11/21/18	12/14/18	2.754840		2.754839	14	10,000,000.00	10,000,000.00	9,990,069.45	9,982,430.56	0.00
7907	WGLHDG CP 12-06-18	9292E1M60	11/26/18	12/06/18	2.722057		2.722058	6	10,000,000.00	10,000,000.00	9,996,222.22	9,992,444.44	0.00
7908	WGLHDG CP 12-11-18	9292E1MB9	11/26/18	12/11/18	2.753155		2.753154	11	10,000,000.00	10,000,000.00	9,992,361.11	9,988,541.67	0.00
7909	WGLHDG CP 12-14-18	9292E1ME3	11/26/18	12/14/18	2.753786		2.753786	14	10,000,000.00	10,000,000.00	9,990,069.44	9,986,250.00	0.00
7913	ROMUPP 0 12-27-18	77619FMT1	11/26/18	12/27/18	2.806767		2.806768	27	50,000,000.00	50,000,000.00	49,898,888.89	49,879,444.44	0.00
7914	ROMUPP 0 12-27-18	77619FMT1	11/26/18	12/27/18	2.806767		2.806767	27	45,000,000.00	45,000,000.00	44,909,000.00	44,891,500.00	0.00
7919	NICP 0 12-26-18	65478KMS7	11/26/18	12/26/18	2.806549		2.806548	26	25,000,000.00	25,000,000.00	24,951,388.89	24,941,666.67	0.00
7966	GE CP 12-28-18	36960MMU4	11/29/18	12/28/18	2.856558		2.856552	28	1,050,000.00	1,050,000.00	1,047,755.63	1,047,589.38	0.00
7967	SPECEN 0 12-26-18	84757BMS0	11/29/18	12/26/18	2.805892		2.805892	26	19,000,000.00	19,000,000.00	18,963,055.56	18,960,100.00	0.00
7970	GE CP 12-28-18	36960MMU4	11/29/18	12/28/18	2.806330		2.806330	28	26,500,000.00	26,500,000.00	26,444,350.00	26,440,227.78	0.00
Inv Type: 3000 CP-ZERO CPN-Mat					48.65%	2.786422	20	1,469,769,000.00	1,469,769,000.00	1,467,538,642.21	1,462,746,403.71	0.00	
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	457	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					0.66%	2.730000	457	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		2.218300	2764	28,091,198.00	2,441,374.56	2,542,165.32	2,549,746.83	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.439039	3037	31,307,000.00	2,274,174.92	2,369,854.60	2,376,108.12	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.660096	7451	20,395,000.00	2,388,689.12	2,500,849.92	2,504,145.35	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.850445	7573	35,832,000.00	4,536,327.98	4,594,381.27	4,596,339.57	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.630269	5535	34,795,593.00	16,645,907.58	16,566,748.97	16,559,105.71	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		2.558103	7147	37,000,000.00	616,660.50	675,586.74	679,988.41	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.700620	6996	200,000,000.00	172,317,824.00	176,360,863.69	176,499,681.61	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.393115	3556	118,829,360.00	73,302,629.73	78,782,505.62	78,831,058.71	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.954985	5078	45,236,000.00	33,772,963.73	35,414,747.54	35,434,958.30	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.446271	3495	91,663,000.00	67,368,136.17	70,358,878.55	70,473,701.36	0.00



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6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.150089	5078	45,072,333.00	39,284,457.70	41,838,996.74	41,828,748.89	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.978451	5048	24,562,333.00	21,501,400.36	22,884,559.64	22,873,999.06	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.556891	10526	89,846,000.00	85,321,024.81	89,285,718.78	89,329,047.08	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						17.27%	2.830822	6196	802,629,817.00	521,771,571.16	544,175,857.38	544,536,629.00	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.997440	7624	21,650,000.00	10,131,599.65	10,133,259.51	10,132,243.34	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.394645	5038	3,000,000.00	674,167.26	663,863.81	663,224.21	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.897623	6560	14,000,000.00	3,866,180.64	3,879,758.59	3,879,902.54	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.112317	4429	51,850,313.00	20,491,551.17	20,880,783.06	20,875,994.53	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.492814	9268	13,110,787.00	3,149,655.89	3,150,081.72	3,149,655.90	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.635860	3027	39,675,000.00	15,070,253.17	15,493,230.72	15,526,552.58	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.446662	3058	15,000,000.00	4,643,664.00	4,712,935.72	4,720,342.90	0.00
6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.632020	4215	20,000,000.00	6,952,283.40	7,042,194.85	7,046,297.17	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		3.817562	2177	15,000,000.00	305,923.65	311,786.48	313,352.07	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.976382	9482	126,824,000.00	75,972,457.46	76,057,006.45	76,051,628.57	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.160183	502	2,500,000.00	128,123.35	128,822.62	129,398.83	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.923982	3027	123,184,000.00	68,611,988.85	70,054,230.69	70,072,205.67	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.635842	5433	500,000.00	251,110.35	255,875.96	256,154.02	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.039526	4095	213,535,408.00	165,855,355.80	177,392,848.11	177,552,471.29	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.291777	2723	103,693,978.00	72,944,288.90	78,572,987.54	78,760,193.37	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.569684	1415	99,944,794.00	63,374,420.19	68,758,663.40	69,207,812.29	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.558434	3911	113,679,250.00	84,964,279.56	89,526,572.49	89,661,805.92	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.569626	12677	47,466,421.00	32,867,082.28	34,756,311.42	34,819,808.33	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.982707	7807	18,530,210.00	7,500,676.75	7,768,366.38	7,789,732.10	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.422603	7137	17,232,651.00	14,899,359.53	15,916,810.87	15,881,716.65	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.757864	7351	15,558,200.00	6,563,257.63	6,960,616.48	6,968,648.25	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.564968	6010	54,150,069.00	50,067,008.13	52,637,879.41	52,500,409.21	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.480564	5099	21,801,333.00	19,951,328.78	20,854,072.54	20,815,969.52	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.529892	5921	63,091,496.00	57,246,373.63	60,091,703.31	60,039,166.73	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.279224	4580	57,020,504.00	51,113,856.62	53,529,671.27	53,498,713.09	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		1.107320	7106	83,983,373.00	817,503.39	861,154.18	864,097.65	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.821660	4854	60,000,000.00	54,249,892.80	57,238,477.08	57,369,261.64	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.023674	5645	63,201,549.00	59,441,222.42	63,832,292.93	63,955,040.25	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.266032	6499	50,000,000.00	47,406,689.00	50,827,313.90	50,888,117.72	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						33.09%	2.416333	5043	1,529,183,336.00	999,511,554.25	1,052,289,571.49	1,053,389,916.34	0.00



Inventory with Original Cost

As Of Date: 11/30/2018

Run: 11/30/2018 01:19:17 PM

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
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8173	6,000,000.00	1,073,721.24	1,073,721.24	1,077,636.42	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	412	3,500,000.00	851,231.33	851,915.51	852,610.82	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	656	14,000,000.00	7,339,679.20	7,312,724.24	7,296,383.95	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.31%	1.810118	1507	23,500,000.00	9,264,631.77	9,238,360.99	9,226,631.19	0.00
Subtotal						100%	2.665121	2824	3,845,782,153.00	3,021,016,757.18	3,093,940,114.52	3,090,597,002.91	0.00
Grand Total		Count 98					2.665121	2824	3,845,782,153.00	3,021,016,757.18	3,093,940,114.52	3,090,597,002.91	0.00