



Inventory with Original Cost

As Of Date: 09/30/2018

Run: 10/01/2018 09:20:51 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	8129	730,000.00	730,000.00	727,564.84	727,312.22	0.00
Inv Type: 2310 MUNIS-M 30/360						0.03%	2.971125	8129	730,000.00	730,000.00	727,564.84	727,312.22	0.00
2411	MUNI-AR DEV	04108NZ96	06/01/16	10/01/18	1.618000		1.618000	1	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						0.05%	1.618000	1	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	0.00
6610	WPPCPP 0 10-01-18	92939BK15	07/05/18	10/01/18	2.768611		2.768611	1	19,000,000.00	19,000,000.00	19,000,000.00	18,872,277.78	0.00
6630	WPPCPP CP 10-02-18	92939BK23	07/06/18	10/02/18	2.768611		2.768611	2	12,400,000.00	12,400,000.00	12,399,052.78	12,316,644.44	0.00
6631	WPPCPP 0 10-05-18	92939BK56	07/09/18	10/05/18	2.768611		2.768611	5	23,000,000.00	23,000,000.00	22,992,972.22	22,845,388.89	0.00
6703	GLENPP CP 10-15-18	37790BKF7	07/17/18	10/15/18	2.617011		2.617011	15	1,950,000.00	1,950,000.00	1,948,028.33	1,937,325.00	0.00
6769	WPPCPP CP 10-01-18	92939BK15	07/20/18	10/01/18	2.512738		2.512736	1	1,000,000.00	1,000,000.00	1,000,000.00	994,930.56	0.00
6805	HPINC CP 10-22-18	44331CKN0	07/24/18	10/22/18	2.617011		2.617011	22	25,750,000.00	25,750,000.00	25,710,945.83	25,582,625.00	0.00
6810	WGLHDG 0 10-16-18	9292E1KG0	07/24/18	10/16/18	2.615870		2.615870	16	10,000,000.00	10,000,000.00	9,989,166.67	9,939,333.33	0.00
6821	HPINC 0 10-12-18	44331CKC4	07/20/18	10/12/18	2.615870		2.615870	12	93,000,000.00	93,000,000.00	92,926,116.67	92,435,800.00	0.00
6866	HPINC CP 10-22-18	44331CKN0	07/25/18	10/22/18	2.566178		2.566178	22	3,000,000.00	3,000,000.00	2,995,537.50	2,981,087.50	0.00
6869	GLENPP 0 10-12-18	37790BKC4	07/25/18	10/12/18	2.513791		2.513791	12	25,000,000.00	25,000,000.00	24,980,902.78	24,862,847.22	0.00
6872	GLENPP 0 10-12-18	37790BKC4	07/25/18	10/12/18	2.513791		2.513791	12	45,000,000.00	45,000,000.00	44,965,625.00	44,753,125.00	0.00
6887	GLENPP 0 10-12-18	37790BKC4	07/26/18	10/12/18	2.513615		2.513615	12	25,000,000.00	25,000,000.00	24,980,902.78	24,864,583.33	0.00
7421	SPECEN 0 10-30-18	84757BKW3	09/24/18	10/30/18	2.506266		2.506266	30	8,103,000.00	8,103,000.00	8,086,681.46	8,082,742.50	0.00
7442	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	82	50,000,000.00	50,000,000.00	49,690,625.00	49,667,708.33	0.00
7443	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	82	50,000,000.00	50,000,000.00	49,690,625.00	49,667,708.33	0.00
7444	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	82	50,000,000.00	50,000,000.00	49,690,625.00	49,667,708.33	0.00
7445	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	82	50,000,000.00	50,000,000.00	49,690,625.00	49,667,708.33	0.00
7446	INTFND 0 12-21-18	4611K1MM4	09/25/18	12/21/18	2.768398		2.768398	82	15,700,000.00	15,700,000.00	15,602,856.25	15,595,660.42	0.00
7447	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	68	50,000,000.00	50,000,000.00	49,744,097.22	49,725,000.00	0.00
7448	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	68	50,000,000.00	50,000,000.00	49,744,097.22	49,725,000.00	0.00
7449	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	68	50,000,000.00	50,000,000.00	49,744,097.22	49,725,000.00	0.00
7450	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	68	50,000,000.00	50,000,000.00	49,744,097.22	49,725,000.00	0.00
7451	CNPCHK 0 12-07-18	12623LM77	09/26/18	12/07/18	2.765209		2.765209	68	15,000,000.00	15,000,000.00	14,923,229.17	14,917,500.00	0.00
7458	ARAFIN 0 12-03-18	03846WM32	09/26/18	12/03/18	2.734047		2.734047	64	50,000,000.00	50,000,000.00	49,762,000.00	49,743,111.11	0.00
7459	ARAFIN 0 12-03-18	03846WM32	09/26/18	12/03/18	2.734070		2.734047	64	22,000,000.00	22,000,000.00	21,895,280.00	21,886,968.89	0.00
7463	BCIMIA 0 01-03-19	05990DN32	09/28/18	01/03/19	2.922839		2.922839	95	3,000,000.00	3,000,000.00	2,977,283.33	2,976,558.33	0.00
7466	CNPCHK 0 10-01-18	12623LK12	09/27/18	10/01/18	2.400640		2.400641	1	31,000,000.00	31,000,000.00	31,000,000.00	30,991,733.33	0.00



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7468	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	95	47,000,000.00	47,000,000.00	46,644,105.55	46,628,961.11	0.00
7469	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	95	50,000,000.00	50,000,000.00	49,621,388.89	49,605,277.78	0.00
7470	BCIMIA 0 01-03-19	05990DN32	09/27/18	01/03/19	2.923076		2.923076	95	50,000,000.00	50,000,000.00	49,621,388.89	49,605,277.78	0.00
7476	OTPCPP CP 10-19-18	67705BKK7	09/28/18	10/19/18	2.563829		2.563828	19	10,000,000.00	10,000,000.00	9,987,200.00	9,985,066.67	0.00
7484	BCIMIA 0 12-28-18	05990DMU3	09/28/18	12/28/18	2.698279		2.698279	89	14,000,000.00	14,000,000.00	13,908,284.45	13,905,157.78	0.00
7485	BCIMIA 0 12-28-18	05990DMU3	09/28/18	12/28/18	2.698279		2.698279	89	50,000,000.00	50,000,000.00	49,672,444.45	49,661,277.78	0.00
7486	ROMUPP 0 12-03-18	77619FM38	09/28/18	12/03/18	2.713431		2.713431	64	15,000,000.00	15,000,000.00	14,929,125.00	14,925,750.00	0.00
7487	ROMUPP 0 12-03-18	77619FM38	09/28/18	12/03/18	2.713431		2.713431	64	50,000,000.00	50,000,000.00	49,763,750.00	49,752,500.00	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						41.24%	2.724612	58	1,114,903,000.00	1,114,903,000.00	1,110,023,156.88	1,108,220,344.85	0.00
5095	10th Series Jubilee 2YR	46513XL40	03/01/18	03/01/20	2.730000		2.730000	518	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						0.74%	2.730000	518	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		2.226389	2825	28,091,198.00	2,480,106.14	2,583,081.11	2,590,197.70	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		3.454257	3098	31,307,000.00	2,287,106.59	2,383,742.13	2,389,619.41	0.00
6055	FNR 2009-88 CB	31398F3S8	04/30/18	04/25/39	4.500000		3.661479	7512	20,395,000.00	2,429,444.04	2,543,779.87	2,546,870.15	0.00
6062	FNR 2013-116 YB	3136AG3J9	04/30/18	08/25/39	3.000000		2.851223	7634	35,832,000.00	4,568,432.01	4,626,970.34	4,628,868.32	0.00
6065	FNR 2016-2 EZ	3136ARBM9	04/30/18	01/25/34	2.500000		2.633082	5596	34,795,593.00	16,576,765.60	16,495,864.02	16,490,324.29	0.00
6067	FNR 2009-47 MT	31396QHD4	04/30/18	06/25/38	7.000000		2.563577	7208	37,000,000.00	656,203.88	718,894.48	723,592.69	0.00
6068	FNR 2010-83 AK	31398TUF6	04/30/18	10/25/18	3.000000		.000000	25	4,812,461.00	887.32	887.20	889.76	0.00
6070	FNR 2016-93 NA	3136AUVL2	04/30/18	01/25/38	3.000000		2.701264	7057	200,000,000.00	174,416,278.00	178,528,354.54	178,649,061.48	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		2.394070	3617	118,829,360.00	75,408,880.14	81,112,737.70	81,096,160.94	0.00
6073	FNR 2016-98 A	3136AUP96	04/30/18	10/25/32	4.000000		2.955268	5139	45,236,000.00	34,612,104.65	36,307,192.67	36,315,394.01	0.00
6074	FNR 2016-98 DA	3136AUQ38	04/30/18	06/25/28	4.000000		2.452246	3556	91,663,000.00	69,065,284.86	72,149,236.30	72,249,085.95	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		3.152498	5139	45,072,333.00	39,994,482.16	42,611,154.35	42,584,758.68	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		2.980179	5109	24,562,333.00	21,936,837.72	23,356,108.12	23,337,233.72	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		3.554711	10587	89,846,000.00	86,311,220.27	90,358,432.79	90,365,757.75	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						19.63%	2.830694	6244	807,442,278.00	530,744,033.38	553,776,435.62	553,967,814.85	0.00
6056	FHR 4470 MC	3137BJDB6	04/30/18	10/15/39	2.000000		1.998232	7685	21,650,000.00	10,316,766.03	10,317,938.74	10,317,421.50	0.00
6057	FHR 4077 BA	3137ASAG9	04/30/18	09/15/32	2.000000		2.396168	5099	3,000,000.00	694,195.74	683,478.93	682,927.59	0.00
6058	FHR 4478 PC	3137BJ6P3	04/30/18	11/15/36	2.000000		1.898711	6621	14,000,000.00	3,881,087.56	3,894,611.21	3,894,862.37	0.00
6059	FHR 4403 CA	3137BEK45	04/30/18	01/15/31	3.000000		2.114678	4490	51,850,313.00	20,623,711.91	21,015,890.15	21,010,634.76	0.00
6060	FHR 4476 B	3137BJ3Q4	04/30/18	04/15/44	2.500000		2.496327	9329	13,110,787.00	3,438,314.12	3,438,551.71	3,438,314.13	0.00
6061	FHR 4413 HP	3137BFB67	04/30/18	03/15/27	3.500000		2.639341	3088	39,675,000.00	15,397,812.35	15,834,932.84	15,864,029.65	0.00
6063	FHR 4298 PG	3137B7QN2	04/30/18	04/15/27	3.000000		2.449876	3119	15,000,000.00	4,763,334.45	4,834,843.77	4,841,989.42	0.00



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6066	FHR 4389 AB	3137BDMU7	04/30/18	06/15/30	3.000000		2.634952	4276	20,000,000.00	7,014,092.40	7,104,820.39	7,108,942.00	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		3.794360	2238	15,000,000.00	330,064.80	336,782.66	338,079.41	0.00
6071	FHR 4550 TA	3137BN3B8	04/30/18	11/15/44	2.000000		1.977505	9543	126,824,000.00	77,843,282.67	77,925,941.34	77,924,403.37	0.00
6078	FHR 4387 KG	3137BDZX7	04/30/18	04/15/20	4.000000		3.160002	563	2,500,000.00	143,129.95	144,005.68	144,554.83	0.00
6079	FHR 4596 HA	3137BQNY9	04/30/18	03/15/27	3.000000		1.931108	3088	123,184,000.00	70,733,117.55	72,222,277.44	72,238,476.74	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.636102	5494	500,000.00	258,331.18	263,267.54	263,519.90	0.00
6084	FHR 4632 MA	3137BSS87	04/30/18	02/15/30	4.000000		2.042809	4156	213,535,408.00	170,409,103.01	182,348,355.00	182,427,376.10	0.00
6086	FHR 4634 MA	3137BSSL8	04/30/18	05/15/26	4.500000		1.298841	2784	103,693,978.00	75,861,764.60	81,782,839.05	81,910,281.65	0.00
6087	FHR 4634 MD	3137BSSN4	04/30/18	10/15/22	5.000000		-1.455771	1476	99,944,794.00	65,311,471.23	70,910,669.38	71,323,162.05	0.00
6088	FHR 4630 MA	3137BSY98	04/30/18	08/15/29	4.000000		2.559832	3972	113,679,250.00	87,287,501.47	92,019,005.16	92,113,474.71	0.00
6089	FHR 4632 MH	3137BSSB0	04/30/18	08/15/53	4.000000		2.571810	12738	47,466,421.00	33,693,494.98	35,628,393.46	35,695,320.54	0.00
6091	FHR 3966 VZ	3137AJXR0	04/30/18	04/15/40	4.000000		.973541	7868	18,530,210.00	7,539,323.17	7,809,372.30	7,829,867.84	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		3.424183	7198	17,232,651.00	15,179,351.51	16,219,685.21	16,180,169.30	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		3.759131	7412	15,558,200.00	6,608,534.95	7,010,531.60	7,016,722.20	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		3.566556	6071	54,150,069.00	51,011,629.01	53,643,159.80	53,490,941.39	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		3.483512	5160	21,801,333.00	20,353,422.10	21,278,186.55	21,235,488.56	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		3.531663	5982	63,091,496.00	58,452,060.32	61,369,496.76	61,303,673.45	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		3.282875	4641	57,020,504.00	52,295,068.86	54,778,062.26	54,735,038.02	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		1.090927	7167	83,983,373.00	821,280.96	865,393.53	868,090.53	0.00
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		3.815689	4915	60,000,000.00	56,310,723.60	59,455,768.74	59,548,590.21	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		4.022675	5706	63,201,549.00	61,121,792.06	65,669,881.11	65,763,228.15	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		4.265844	6560	50,000,000.00	48,515,202.50	52,036,550.88	52,078,037.68	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						37.96%	2.423268	5097	1,529,183,336.00	1,026,208,965.04	1,080,842,693.19	1,081,587,618.05	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		1.829963	8234	6,000,000.00	1,185,310.02	1,185,310.02	1,189,632.10	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	01/16/20	1.732000		1.568974	473	3,500,000.00	902,037.61	902,864.02	903,499.44	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.835297	717	14,000,000.00	7,411,538.68	7,382,086.54	7,367,819.55	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.35%	1.809239	1635	23,500,000.00	9,498,886.31	9,470,260.58	9,460,951.09	0.00
Subtotal						100%	2.624930	3265	3,497,008,614.00	2,703,334,884.73	2,776,090,111.11	2,775,214,041.06	0.00
Grand Total		Count 84					2.624930	3265	3,497,008,614.00	2,703,334,884.73	2,776,090,111.11	2,775,214,041.06	0.00