



Inventory with Original Cost

As Of Date: 04/30/2020

Run: 06/25/2020 07:37:42 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 Grp: 72 Board of Finance													
3139	MMKT-Treasury Money Mgmt		06/30/17	05/01/20	2.350000		2.350000	1	0.00	0.00	0.00	0.00	0.00
Inv Type: 1050 MMKT-A/360						0%	.000000		0.00	0.00	0.00	0.00	0.00
4490	BAML BlackRock FedFund		01/01/18	05/01/20	.244400		.244400	1	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	1,250,000,000.00	0.00
12345	BAML Goldman FSQ Treasur		03/27/20	05/01/20	.412857		.412857	1	100,720.50	100,720.50	100,720.50	100,720.50	0.00
12348	JP Morgan US Government		03/30/20	05/01/20	.264820		.264820	1	526,803,783.42	526,803,783.42	526,803,783.42	526,803,783.42	0.00
12356	BAML Federated Gov Obl		04/01/20	05/01/20	.265514		.265514	1	518,642,869.13	518,642,869.13	518,642,869.13	518,642,869.13	0.00
12363	GS FSQ Treasury Inv		04/07/20	05/01/20	.297351		.297351	1	525,827,000.00	525,827,000.00	525,827,000.00	525,827,000.00	0.00
Inv Type: 1052 MMKT-A/365-6						47.60%	.261969	1	2,821,374,373.05	2,821,374,373.05	2,821,374,373.05	2,821,374,373.05	0.00
4492	DDA BofA 8756		01/01/18	05/01/20	.201836		.201836	1	5,574,484.52	5,574,484.52	5,574,484.52	5,574,484.52	0.00
4493	DDA Centennial 9655		01/01/18	05/01/20	.694907		.694907	1	41,201,354.42	41,201,354.42	41,201,354.42	41,201,354.42	0.00
4494	DDA Regions 6470		01/01/18	05/01/20	.009810		.009810	1	733,908.85	733,908.85	733,908.85	733,908.85	0.00
4495	DDA 1st Security 0280		01/01/18	05/01/20	.650092		.650092	1	20,111,781.33	20,111,781.33	20,111,781.33	20,111,781.33	0.00
4496	DDA US Bank		01/01/18	05/01/20	.009995		.009995	1	106,189.26	106,189.26	106,189.26	106,189.26	0.00
4497	DDA Bk of the Ozarks 232		01/01/18	05/01/20	.651814		.651814	1	58,072,298.77	58,072,298.77	58,072,298.77	58,072,298.77	0.00
4500	DDA Simmons 4368		01/01/18	05/01/20	.399996		.399996	1	11,370,413.43	11,370,413.43	11,370,413.43	11,370,413.43	0.00
12347	DDA BofA Covid19		03/30/20	05/01/20	.049999		.049999	1	180,000,546.44	180,000,546.44	180,000,546.44	180,000,546.44	0.00
Inv Type: 1152 DDA/PASSBKS-A/365-6						5.35%	.297125	1	317,170,977.02	317,170,977.02	317,170,977.02	317,170,977.02	0.00
12360	Centennial Bank ICS		04/03/20	05/01/20	.651905		.651905	1	190,000,000.00	190,000,000.00	190,000,000.00	190,000,000.00	0.00
Inv Type: 1160 ICS Accounts-A/365-6						3.21%	.651905	1	190,000,000.00	190,000,000.00	190,000,000.00	190,000,000.00	0.00
10824	FAMCA Float	31422BJX9	08/20/19	05/20/20	.748250		.748250	20	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
10881	FAMCA Float	31422BKL3	09/03/19	10/01/20	1.044500		1.044500	154	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
Inv Type: 1440 FAMCA-Var-M A/360						2.36%	.832893	58	140,000,000.00	140,000,000.00	140,000,000.00	140,000,000.00	0.00
12039	FFCB Callable 5-11-20	3133ELMQ4	02/12/20	02/11/26	2.040000		2.066717	2113	100,000,000.00	100,000,000.00	99,853,354.63	99,850,000.00	5,666.67
12053	FFCB Callable 5-4-20	3133ELLA0	02/14/20	11/04/26	2.130000		2.146234	2379	69,070,000.00	69,070,000.00	69,002,252.32	69,000,930.00	40,866.42
12092	FFCB Callable 5-28-20	3133ELPC2	02/28/20	02/28/28	2.250000		2.256866	2860	75,000,000.00	75,000,000.00	74,962,923.51	74,962,500.00	0.00
12095	FFCB Callable 5-28-20	3133ELPY4	02/28/20	08/28/26	2.000000		2.000000	2311	74,050,000.00	74,050,000.00	74,050,000.00	74,050,000.00	0.00
12438	FFCB Callable 7-27-20	3133ELXL3	04/27/20	04/27/27	1.460000		1.460000	2553	50,970,000.00	50,970,000.00	50,970,000.00	50,970,000.00	0.00
Inv Type: 1458 FFCB-Fxd-S 30/360						6.23%	2.023002	2415	369,090,000.00	369,090,000.00	368,838,530.46	368,833,430.00	46,533.09



Inventory with Original Cost

As Of Date: 04/30/2020

Run: 06/25/2020 07:37:42 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
12052	FHLB Callable 5-11-20	3130AHZH9	02/14/20	02/11/27	2.160000		2.173930	2478	30,415,000.00	30,415,000.00	30,388,130.24	30,387,626.50	5,474.70
Inv Type: 1508 FHLB-Fxd-S 30/360						0.51%	2.173930	2478	30,415,000.00	30,415,000.00	30,388,130.24	30,387,626.50	5,474.70
11391	Univ of Arkansas Housing	9140724V2	11/05/19	11/01/29	2.560000		2.560000	3472	6,320,000.00	6,320,000.00	6,320,000.00	6,320,000.00	0.00
11392	Univ of Arkansas Housing	9140725P4	11/05/19	09/01/29	2.658000		2.658000	3411	2,050,000.00	2,050,000.00	2,050,000.00	2,050,000.00	0.00
11647	Arkansas State Univ Mtn	0411867V3	12/18/19	12/01/29	2.751000		2.751000	3502	2,560,000.00	2,560,000.00	2,560,000.00	2,560,000.00	0.00
11648	Arkansas State Univ Jone	0411867N1	12/18/19	03/01/29	2.757000		2.757000	3227	825,000.00	825,000.00	825,000.00	825,000.00	0.00
12352	Springdale AR Sales & Us	850269EM9	03/31/20	11/01/29	2.200000		2.200000	3472	1,720,000.00	1,720,000.00	1,720,000.00	1,720,000.00	0.00
12353	Springdale AR Sales & Us	850269EK3	03/31/20	11/01/27	1.997000		2.344006	2741	2,000,000.00	2,000,000.00	1,952,017.32	1,952,000.00	0.00
12354	Springdale AR Sales & Us	850269EL1	03/31/20	11/01/28	2.097000		2.097000	3107	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00
Inv Type: 2320 MUNIS-S 30/360						0.29%	2.504230	3339	17,125,000.00	17,125,000.00	17,077,017.32	17,077,000.00	0.00
12449	CMSERA CP 05-27-20	2063C0ET5	04/27/20	05/27/20	.350102		.350102	27	50,000,000.00	50,000,000.00	49,987,361.11	49,985,416.67	0.00
12451	MCFUND 0 05-28-20	62455AEU7	04/28/20	05/28/20	.380120		.380120	28	50,000,000.00	50,000,000.00	49,985,750.00	49,984,166.67	0.00
Inv Type: 3000 CP-ZERO CPN-Mat						1.69%	.365111	27	100,000,000.00	100,000,000.00	99,973,111.11	99,969,583.34	0.00
8592	11th Series Jubilee 2 YR	46514AB57	01/15/19	01/15/21	3.110000		3.110000	260	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
11910	11th Series Jubilee 5-Ye	46513JEA5	01/15/20	01/01/25	2.330000		2.330000	1707	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
11911	11th Series Jubilee 10-Y	46513JHA2	01/15/20	01/01/30	2.830000		2.830000	3533	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
11912	8th Series Jubilee 5-Yr	46513JQZ7	01/15/20	01/01/25	2.480000		2.480000	1707	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
Inv Type: 3800 ISRAEL-JUBILEE BDS-S A/365						0.84%	2.913000	1204	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
12401	Bodcaw Bank		04/16/20	07/16/20	.250000		.250000	77	500,000.00	500,000.00	500,000.00	500,000.00	0.00
12403	First Services Bank		04/16/20	07/15/20	.250000		.250000	76	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
Inv Type: 5000 BK CDS-Mat A/365						0.04%	.250000	76	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
10867	SBA 510495	83164MUU1	08/27/19	09/25/44	1.750000		1.220045	8914	16,500,000.00	16,222,349.72	16,976,909.44	17,051,391.77	0.00
10979	SBA 510218	83164MK73	09/18/19	12/25/38	.650000		.597709	6813	12,073,092.00	11,124,146.12	11,156,393.13	11,199,587.76	0.00
11142	SBA 510165	83164MJJ9	10/01/19	03/25/43	.650000		.318467	8364	20,000,000.00	15,270,787.60	15,315,462.13	16,607,131.81	0.00
11143	SBA 510143	83164MHU6	10/01/19	03/25/43	.650000		.511098	8364	20,000,000.00	14,951,747.00	14,995,272.24	15,445,768.24	0.00
Inv Type: 5825 SBA-LOANS-Var-M 30/360-55						0.97%	.683088	8228	68,573,092.00	57,569,030.44	58,444,036.94	60,303,879.58	0.00
11916	FN MA3934	31418DLQ3	01/24/20	02/01/40	3.000000		2.379694	7111	25,000,000.00	24,634,010.75	25,315,137.29	25,321,068.71	0.00
11917	FN MA3831	31418DHH8	01/24/20	11/01/39	3.000000		2.369673	7021	25,000,000.00	23,729,427.50	24,390,901.97	24,396,817.65	0.00
12030	FN B09262	3140K5JG3	02/12/20	02/01/40	3.000000		2.657051	7111	34,962,488.00	34,756,794.24	35,840,733.92	35,853,805.56	0.00
12054	FN FM2428	3140X5VW0	02/14/20	02/01/40	3.000000		2.232021	7111	35,000,000.00	34,749,864.80	35,872,648.54	35,887,379.91	0.00



Inventory with Original Cost

As Of Date: 04/30/2020

Run: 06/25/2020 07:37:42 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
12091	FN MA3831	31418DHH8	02/26/20	11/01/39	3.000000		2.225560	7021	29,715,000.00	28,204,797.53	29,116,978.39	29,122,555.19	0.00
Inv Type: 6000 FN PLS-Fxd-PSA-M 30/360-25						2.46%	2.379102	7079	149,677,488.00	146,074,894.82	150,536,400.11	150,581,627.02	0.00
11914	FR RB5017	3133KYSE0	01/23/20	11/01/39	3.000000		2.703575	7021	25,000,000.00	23,743,201.75	24,369,049.05	24,377,590.42	0.00
12055	FR QK0187	3133D3F42	02/14/20	01/01/40	3.000000		2.213116	7081	44,732,371.00	44,437,188.35	45,907,174.58	45,926,528.49	0.00
Inv Type: 6025 FR PLS-Fxd-PSA-M 30/360-25						1.15%	2.383188	7060	69,732,371.00	68,180,390.10	70,276,223.63	70,304,118.91	0.00
12029	FNR 2020-1 CG	3136B8NP0	02/11/20	02/25/43	3.000000		2.194238	8336	27,649,000.00	25,766,458.94	26,181,244.18	26,201,267.93	0.00
Inv Type: 6400 FNR-Fxd-PSA-M 30/360						0.43%	2.194238	8336	27,649,000.00	25,766,458.94	26,181,244.18	26,201,267.93	0.00
6048	FNR 2012-102 PA	3136A8SG6	04/30/18	06/25/26	4.500000		1.277597	2247	28,091,198.00	1,640,653.22	1,700,857.63	1,713,481.59	0.00
6054	FNR 2011-145 JA	3136A3AS0	04/30/18	03/25/27	4.500000		2.380030	2520	31,307,000.00	1,659,513.94	1,715,496.00	1,733,896.77	0.00
6072	FNR 2016-94 AE	3136AULS8	04/30/18	08/25/28	4.500000		-2.562136	3039	118,829,360.00	40,193,233.67	42,522,262.81	43,224,577.01	0.00
6075	FNR 2017-5 PK	3136AVCP2	04/30/18	10/25/32	4.500000		2.157356	4561	45,072,333.00	32,192,285.99	33,957,292.09	34,277,246.67	0.00
6076	FNR 2017-5 EY	3136AVCJ6	04/30/18	09/25/32	4.500000		1.602186	4531	24,562,333.00	15,844,059.15	16,718,618.54	16,855,506.53	0.00
6077	FNR 2017-102 PH	3136B0FF8	04/30/18	09/25/47	4.000000		1.212293	10009	89,846,000.00	64,496,252.08	67,256,010.16	67,526,014.27	0.00
11795	FNR 2017-18 CA	3136AVQK8	01/02/20	01/25/43	3.000000		2.151327	8305	25,000,000.00	14,461,583.50	14,771,899.89	14,785,274.41	0.00
11848	FNR 2018-63 KH	3136B24U3	01/13/20	03/25/46	3.000000		2.233485	9460	11,376,534.00	9,445,610.93	9,596,958.34	9,605,005.61	0.00
11849	FNR 2017-94 DA	3136AYXF5	01/13/20	06/25/45	3.000000		2.123313	9187	15,000,000.00	9,738,545.85	9,907,709.27	9,914,676.58	0.00
11859	FNR 2019-82 MV	3136B7X30	01/16/20	05/25/31	3.000000		2.378596	4042	8,867,191.00	8,646,055.67	8,909,648.79	8,917,258.12	0.00
11860	FNR 2019-77 LV	3136B7L41	01/16/20	05/25/31	3.000000		2.384618	4042	12,925,000.00	12,602,925.80	12,991,257.62	13,002,182.56	0.00
11960	FNR 2020-1 CG	3136B8NP0	01/31/20	02/25/43	3.000000		2.188255	8336	30,000,000.00	27,957,386.10	28,411,124.42	28,448,824.53	0.00
11961	FNR 2020-1 CG	3136B8NP0	01/31/20	02/25/43	3.000000		2.224715	8336	25,000,000.00	23,297,821.75	23,657,229.89	23,687,332.21	0.00
12110	FNR 2020-10 GV	3136B9AR8	02/28/20	07/25/31	3.000000		2.312321	4103	24,135,000.00	23,834,495.60	24,649,718.87	24,664,978.81	0.00
12111	FNR 2020-13 GV	3136B8ZS1	02/28/20	07/25/31	3.000000		2.359235	4103	8,041,438.00	7,941,313.01	8,205,932.21	8,210,573.16	0.00
Inv Type: 6405 FNR-Fxd-CPR-M 30/360						4.96%	1.300015	6568	498,053,387.00	293,951,736.26	304,972,016.53	306,566,828.83	0.00
6069	FHR 2836 L	31395FAX2	04/30/18	11/15/24	4.500000		2.245188	1660	15,000,000.00	105,697.65	107,885.63	108,264.19	0.00
6081	FHR 4463 MG	3137BHGR2	04/30/18	10/15/33	3.000000		2.110822	4916	500,000.00	177,071.36	180,036.40	180,627.87	0.00
6092	FHR 4657 JA	3137BVMP8	04/30/18	06/15/38	4.500000		-.575421	6620	17,232,651.00	10,687,515.93	11,355,121.83	11,392,174.21	0.00
6093	FHR 4045 HD	3137APUG3	04/30/18	01/15/39	4.500000		.212776	6834	15,558,200.00	5,015,987.64	5,288,753.03	5,325,808.52	0.00
6094	FHR 4764 BT	3137F3PY4	04/30/18	05/15/35	4.500000		1.295171	5493	54,150,069.00	32,256,688.72	33,687,681.70	33,824,456.87	0.00
6095	FHR 4764 TJ	3137F3V43	04/30/18	11/15/32	4.500000		1.754678	4582	21,801,333.00	13,105,210.10	13,630,155.60	13,673,157.16	0.00
6096	FHR 4769 AH	3137F3XL3	04/30/18	02/15/35	4.500000		1.158387	5404	63,091,496.00	36,582,742.76	38,204,457.74	38,367,450.24	0.00
6097	FHR 4769 HG	3137FEDL1	04/30/18	06/15/31	4.500000		1.451282	4063	57,020,504.00	32,104,494.42	33,436,976.06	33,602,417.23	0.00
6098	FHR 3500 AB	31397YSV4	04/30/18	05/15/38	4.500000		.248828	6589	83,983,373.00	669,264.34	726,006.10	707,409.61	0.00



Inventory with Original Cost

As Of Date: 04/30/2020

Run: 06/25/2020 07:37:42 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
6099	FHR 4784 EK	3137F5ED7	05/01/18	03/15/32	5.000000		-.384950	4337	60,000,000.00	25,369,193.40	26,376,146.83	26,827,922.02	0.00
6295	FHR 4800 EF	3137F5V48	06/01/18	05/15/34	5.500000		-1.662715	5128	63,201,549.00	29,366,951.14	31,123,529.57	31,597,003.98	0.00
6937	FHR 4800 KA	3137F5XH7	08/01/18	09/15/36	5.500000		-.771576	5982	50,000,000.00	23,199,662.50	24,526,708.39	24,903,387.71	0.00
7985	FHR 4846 KA	3137FKHF6	12/03/18	09/15/38	5.000000		1.353844	6712	100,000,000.00	48,221,061.00	49,884,289.55	50,330,732.42	0.00
8980	FHR 4793 LH	3137FEYM6	03/22/19	10/15/30	5.000000		2.509122	3820	15,974,951.00	9,431,060.41	9,856,437.35	9,917,349.47	0.00
9189	FHR 4835 MG	3137FHRP0	04/05/19	11/15/23	5.000000		1.018191	1294	20,815,333.00	8,521,257.80	8,721,826.61	8,830,153.41	0.00
9190	FHR 4812 GA	3137FGD36	04/05/19	05/15/24	4.500000		.580208	1476	13,110,911.00	3,044,122.39	3,078,328.51	3,117,371.58	0.00
9191	FHR 4784 EA	3137F5E47	04/05/19	04/15/23	4.500000		1.237718	1080	4,694,280.00	1,598,324.23	1,623,069.88	1,640,280.22	0.00
9193	FHR 4775 C	3137F4HL9	04/05/19	04/15/23	4.500000		1.224351	1080	25,604,000.00	8,651,812.31	8,785,355.21	8,878,922.37	0.00
10271	FHR 4827 CP	3137FHMM2	07/01/19	04/15/23	5.000000		.392832	1080	22,333,333.00	9,111,618.19	9,364,898.51	9,476,082.92	0.00
10272	FHR 4842 EA	3137FJFQ7	07/01/19	03/15/24	4.500000		2.275077	1415	25,000,000.00	10,675,936.00	10,849,282.71	10,912,808.33	0.00
10273	FHR 4841 HA	3137FJQ51	07/01/19	03/15/23	4.500000		1.660903	1049	25,000,000.00	11,275,410.75	11,514,402.59	11,583,722.76	0.00
10277	FHR 4773 EQ	3137F4CG5	07/02/19	09/15/24	5.000000		1.633911	1599	25,000,000.00	12,811,206.75	13,177,876.66	13,271,609.49	0.00
10278	FHR 4776 GJ	3137F4NM0	07/02/19	06/15/24	5.000000		.062301	1507	21,135,305.00	9,577,091.69	9,852,747.42	9,936,232.63	0.00
10780	FHR 4835 CK	3137FHRF2	08/01/19	10/15/43	5.000000		.833642	8568	37,333,183.00	15,827,912.53	16,256,991.13	16,416,513.03	0.00
10781	FHR 4900 NC	3137FMY2	08/01/19	07/15/42	5.000000		-.590206	8111	14,184,410.00	6,655,795.81	6,804,952.54	6,909,548.02	0.00
11414	FHR 4550 MA	3137BN2H6	11/12/19	01/15/42	3.000000		2.140101	7930	13,457,964.00	6,182,157.74	6,300,921.61	6,308,940.27	0.00
11590	FHR 4444 CH	3137BGJD2	12/02/19	01/15/41	3.000000		2.211641	7565	7,905,000.00	3,274,941.03	3,337,701.47	3,341,847.05	0.00
11796	FHR 4622 HA	3137BSDS9	01/02/20	11/15/43	3.000000		2.348561	8599	25,000,000.00	14,053,899.00	14,398,970.66	14,410,187.29	0.00
11965	FHR 4952 MV	3137FR3Y5	01/31/20	05/25/31	3.000000		2.425823	4042	11,672,240.00	11,454,195.79	11,784,852.11	11,790,662.78	0.00
11975	FHR 4640 DA	3137BTKY6	02/03/20	11/15/40	3.000000		1.882091	7504	15,000,000.00	8,691,202.50	8,868,121.65	8,874,532.55	0.00
11976	FHR 4807 LV	3137FGPY5	02/03/20	02/15/26	4.000000		1.257969	2117	7,660,000.00	6,016,935.75	6,148,414.32	6,178,640.89	0.00
12071	FRESB 2020-SB71 A10F	30313KAD6	02/21/20	12/25/29	2.210000		2.122931	3526	28,000,000.00	27,958,661.75	28,093,090.00	28,097,085.08	0.00
Inv Type: 6425 FHR-Fxd-CPR-M 30/360						7.45%	.955729	4855	960,420,085.00	441,675,083.38	457,345,989.37	460,733,302.17	0.00
3322	GNR 2012-44 A	38378BRT8	10/01/17	04/16/41	2.170000		2.170000	7656	6,000,000.00	463,365.42	463,365.42	465,055.01	0.00
3323	GNR 2012-70 A	38378BUJ6	10/01/17	05/16/42	1.732000		1.732000	8051	3,500,000.00	504,187.85	504,187.92	505,004.87	0.00
3324	GNR 2013 57 A	38378KGV5	10/01/17	09/16/20	1.350000		1.456095	139	14,000,000.00	5,969,757.78	5,958,730.94	5,934,543.41	0.00
10276	GNR 2019-56 A	38381VXM7	07/01/19	06/20/45	5.000000		-7.029330	9182	20,700,000.00	7,798,394.42	8,043,978.26	8,100,582.39	0.00
Inv Type: 6465 GNR-Fxd-CPR-M 30/360						0.25%	-3.071993	5497	44,200,000.00	14,735,705.47	14,970,262.54	15,005,185.68	0.00
10821	FNA 2011-M3 FA	31397UL56	08/15/19	06/25/21	.937250		1.166362	421	80,177,350.00	22,186,475.85	22,216,600.15	22,235,008.59	0.00
10822	FNA 2011-M1 FA	31397UPG8	08/15/19	06/25/21	.937250		1.220050	421	80,000,000.00	29,884,400.00	29,934,031.34	29,959,110.90	0.00
10823	FNA 2011-M2 FA	31397U3P2	08/16/19	04/25/21	.937250		1.184045	360	110,559,670.00	44,379,865.48	44,445,051.07	44,490,815.01	0.00
11026	FNR 2017-85 FC	3136AYST1	09/24/19	11/25/47	.787250		1.391883	10070	47,483,748.00	30,146,130.08	30,013,080.58	29,985,978.76	0.00
11145	FNR 2016-24 FG	3136ASHM1	10/01/19	05/25/46	.837250		1.314755	9521	50,340,476.00	23,480,708.93	23,449,119.69	23,433,013.75	0.00



Inventory with Original Cost

As Of Date: 04/30/2020

Run: 06/25/2020 07:37:42 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
11146	FNA 2011-M1 FA	31397UPG8	10/01/19	06/25/21	.937250		1.262308	421	33,925,000.00	12,672,853.38	12,689,230.28	12,698,595.03	0.00
11274	FNR 2016-62 FH	3136ATV3	10/30/19	09/25/46	.887250		1.310770	9644	17,309,000.00	8,449,605.75	8,449,605.75	8,444,324.75	0.00
11275	FNR 2011-107 EF	3136A1XY6	10/30/19	10/25/41	.937250		.916437	7848	174,827,837.00	17,930,762.55	17,956,822.29	17,958,779.37	0.00
11413	FNR 2016-50 FM	3136ATBU7	11/12/19	08/25/46	.887250		1.340096	9613	89,009,930.00	43,192,948.84	43,192,306.31	43,165,953.24	0.00
11641	FNR 2010-111 AF	31398NWJ9	12/09/19	10/25/40	.887250		1.346813	7483	150,000,000.00	14,938,986.00	14,935,416.95	14,924,980.70	0.00
11642	FNR 2010-111 FM	31398NWL4	12/11/19	10/25/40	.887250		1.264537	7483	200,000,000.00	19,918,648.00	19,918,648.00	19,906,198.84	0.00
11819	FNR 2010-95 F	31398NEP5	01/09/20	09/25/40	.887250		1.385130	7453	100,000,000.00	12,700,337.00	12,675,262.90	12,668,586.16	0.00
Inv Type: 6600 FNMA-Var-CPR-M 30/360						4.72%	1.257541	5580	1,133,633,011.00	279,881,721.86	279,875,175.31	279,871,345.10	0.00
10935	FHR 4091 FT	3137ATDT6	09/06/19	05/15/41	1.114000		1.627580	7685	7,300,000.00	2,121,369.12	2,117,565.56	2,115,402.78	0.00
11144	FHR 3843 F	3137A9HP4	10/01/19	04/15/41	1.144000		1.381154	7655	200,000,000.00	30,812,812.00	30,812,812.00	30,793,553.99	0.00
11149	FHR 3136 FA	31396NGM2	10/02/19	04/15/36	1.364000		1.252319	5829	57,826,714.00	11,397,067.06	11,445,657.19	11,450,490.82	0.00
11591	FHR 3242 FA	31397CS42	12/02/19	11/15/36	1.214000		1.665755	6043	225,000,000.00	8,783,001.00	8,773,611.94	8,766,532.88	0.00
11958	FRESB 2020-SB70 A5	302987AA0	01/29/20	10/25/39	2.320000		2.105156	7117	22,500,000.00	21,657,908.04	21,756,198.70	21,761,259.57	0.00
Inv Type: 6620 FHLMC-Var-CPR-M 30/360						1.26%	1.612054	7032	512,626,714.00	74,772,157.22	74,905,845.39	74,887,240.04	0.00
11820	FHMS KJ25 A2	3137FNXH8	01/09/20	01/25/26	2.610000		2.109626	2096	20,000,000.00	20,000,000.00	20,458,123.26	20,485,937.50	0.00
11915	FHMS K737 AM	3137FQXK4	01/30/20	10/25/26	2.097000		2.097591	2369	20,000,000.00	20,000,000.00	19,999,326.55	19,999,300.00	0.00
Inv Type: 6900 FH MFmly-Fxd-M 30/360						0.67%	2.103677	2231	40,000,000.00	40,000,000.00	40,457,449.81	40,485,237.50	0.00
10805	FHMS K102 A	3137FGZN8	08/08/19	02/25/21	1.192880		1.192880	301	57,080,000.00	14,002,604.17	14,002,604.17	14,002,604.22	0.00
10810	FHMS K102 A	3137FGZN8	08/14/19	02/25/21	1.192880		1.192880	301	4,560,000.00	1,118,638.32	1,118,638.32	1,118,638.32	0.00
10877	FHMS K102 A	3137FGZN8	08/29/19	02/25/21	1.192880		1.192880	301	7,710,000.00	1,891,381.89	1,891,381.89	1,891,381.90	0.00
10943	FHMS KF50 A	3137FHPE7	09/11/19	07/25/28	1.392880		1.392880	3008	42,330,000.00	35,307,161.35	35,307,161.35	35,307,161.52	0.00
11025	FHMS KF67 A	3137FNXA3	09/24/19	08/25/29	1.512880		1.512880	3404	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00
11038	FHMS KS12 A	3137FNXD7	09/27/19	08/25/29	1.642880		1.642880	3404	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
11393	FHMS KF70 A	3137FQ2Q5	11/07/19	09/25/29	1.512880		1.512880	3435	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	0.00
11520	FHMS KS13 A	3137FQ2T9	11/15/19	09/25/29	1.652880		1.652880	3435	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00
11523	FHMS KF71 A	3137FQ2W2	11/15/19	09/25/29	1.552880		1.552880	3435	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00
12279	FHMS KS12 A	3137FNXD7	03/13/20	08/25/29	1.642880		1.069444	3404	25,000,000.00	25,000,000.00	25,060,030.23	25,066,406.25	0.00
12280	FHMS KF68 A	3137FPHF5	03/13/20	07/25/26	1.482880		1.501383	2277	50,000,000.00	49,991,736.50	49,938,210.40	49,937,058.49	0.00
12281	FHMS KF76 AL	3137FRUP4	03/19/20	01/25/30	1.592880		1.592880	3557	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
Inv Type: 6950 FH MFmly-Var-M A/360						7.55%	1.501775	3156	506,680,000.00	447,311,522.23	447,318,026.36	447,323,250.70	0.00
Subtotal						100%	.796924	1888	8,048,920,498.07	5,927,594,050.79	5,962,604,809.37	5,969,576,273.37	52,007.79



State of Arkansas

Inventory with Original Cost

As Of Date: 04/30/2020

Run: 06/25/2020 07:37:42 AM

Reporting Currency: Local

Grand Total

Count 132

.796924	1888	8,048,920,498.07	5,927,594,050.79	5,962,604,809.37	5,969,576,273.37	52,007.79
---------	------	------------------	------------------	------------------	------------------	-----------