

CD Inventory by Fund Detail (Alternate)

Accrue to close: May 1, 2015
 Printed: August 28, 2017 11:55 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
557673	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	180.82	
TBL0000			1,500,000.00	180.82	
519306	CD	210 Pinnacle Bank Rogers	101,104.11	422.42	2756927
523786	CD	210 Pinnacle Bank Rogers	101,080.14	371.09	2757141
530822	CD	210 Pinnacle Bank Rogers	101,099.97	300.53	2757389
535471	CD	1283 Central Bank Little Rock AR	100,000.00	249.32	2938162
517508	CD	2370 First State Bank of Warren	101,101.62	440.42	100008683
TCS0100			504,385.84	1,783.78	
553587	CD	110 RiverWind Bank	1,000,000.00	547.95	22269
515857	CD	140 The Citizens Bank Batesville	2,900,000.00	13,109.59	602246
553584	CD	140 The Citizens Bank Batesville	2,000,000.00	1,095.89	602822
515854	CD	155 First Community Bank Batesville	1,400,000.00	6,328.77	230927
515859	CD	360 Bank of Cave City	400,000.00	1,808.22	1012845
515855	CD	400 Merchants & Planters Bank Clarendon	2,000,000.00	9,041.10	36478
539856	CD	510 Bank of Delight	1,000,000.00	2,013.70	22644
553597	CD	525 First State Bank of DeQueen	2,000,000.00	1,095.89	5081742
515861	CD	665 Bank of England	1,000,000.00	4,520.55	9664
539841	CD	690 CornerStone Bank Eureka Springs	4,000,000.00	8,054.79	70582
515860	CD	690 CornerStone Bank Eureka Springs	2,500,000.00	11,301.37	70442
553593	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	547.95	70676
515853	CD	860 Anstaff Bank	1,000,000.00	4,520.55	71405
515851	CD	865 First Service Bank Greenbrier	4,000,000.00	18,082.19	72000310
539848	CD	990 Helena National Bank	1,000,000.00	2,013.70	138702
541015	CD	990 Helena National Bank	1,000,000.00	1,876.71	138705
553596	CD	990 Helena National Bank	2,700,000.00	1,479.45	138727/13728
553588	CD	1030 1st Bank Hope	1,000,000.00	547.95	
553589	CD	1040 Horatio State Bank	1,800,000.00	986.30	0192203634
553594	CD	1142 Bear State Bank Jonesboro	1,000,000.00	547.95	3100000094
553586	CD	1282 The Capital Bank Little Rock	2,000,000.00	1,095.89	50076
553592	CD	1283 Central Bank Little Rock AR	3,000,000.00	1,643.84	2938669
539857	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	6,443.84	6901407201
553585	CD	1360 First State Bank Lonoke	1,000,000.00	547.95	36528
539858	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	20,136.99	45131836
515858	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	9,041.10	45116236
553590	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	5,479.45	45143276
539864	CD	1400 Malvern National Bank	3,000,000.00	6,041.10	145701

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515862	CD	1400 Malvern National Bank	2,000,000.00	9,041.10	145608
553591	CD	1400 Malvern National Bank	1,000,000.00	547.95	155553
553583	CD	2035 First State Bank Russellville	2,000,000.00	1,095.89	45712
539853	CD	2130 Smackover State Bank	2,000,000.00	4,027.40	1126626
553599	CD	2130 Smackover State Bank	3,000,000.00	1,643.84	12651
539843	CD	2210 The Farmers and Merchants Bank Stuttgart	6,000,000.00	12,082.19	130125
515852	CD	2210 The Farmers and Merchants Bank Stuttgart	1,000,000.00	4,520.55	129558
552892	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	1,534.25	130470
553595	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	1,095.89	1305000
539852	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	10,068.49	4160398
515856	CD	2310 Citizens Bank & Trust Company Van Buren	1,800,000.00	8,136.99	4158679
553598	CD	2310 Citizens Bank & Trust Company Van Buren	1,000,000.00	547.95	4161327
553581	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	547.95	61678
555419	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	810.96	26997
538734	CD	4090 Bear State Bank Harrison	1,500,000.00	2,564.38	3000012793
539845	CD	4090 Bear State Bank Harrison	4,000,000.00	8,054.79	3000012744
TDP0100			109,000,000.00	206,271.30	
553346	CD	1282 The Capital Bank Little Rock	442,727.00	189.22	50074
TDR9000			442,727.00	189.22	
554705	CD	1295 Bank of the Ozarks Little Rock	500,000.00	160.27	6901410297
TD9200			500,000.00	160.27	
540462	CD	1370 Farmers Bank & Trust Company Magnolia	965,000.00	1,501.70	45132116
558505	CD	2130 Smackover State Bank	1,918,000.00	252.23	112669
TEB1001			2,883,000.00	1,753.93	
540459	CD	110 RiverWind Bank	295,000.00	459.07	22249
536762	CD	210 Pinnacle Bank Rogers	510,000.00	950.14	2757711
558507	CD	750 FBT Bank & Mortgage	1,000,000.00	175.34	9953902
540460	CD	750 FBT Bank & Mortgage	3,000,000.00	4,668.49	9422660
540458	CD	1370 Farmers Bank & Trust Company Magnolia	4,712,000.00	7,332.65	45132132
540461	CD	1370 Farmers Bank & Trust Company Magnolia	624,000.00	971.05	45132124
549723	CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	151.51	45139164
558506	CD	2310 Citizens Bank & Trust Company Van Buren	770,000.00	135.01	1148
TEM1001			11,086,000.00	14,843.26	
549729	CD	210 Pinnacle Bank Rogers	92,606.36	100.22	2756000

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544741	CD	210 Pinnacle Bank Rogers	49,870.44	73.10	2758008
539855	CD	400 Merchants & Planters Bank Clarendon	171,913.42	346.18	36502
512563	CD	1880 Relyance Bank	109,829.33	532.60	143019
520372	CD	2310 Citizens Bank & Trust Company Van Buren	113,275.38	451.55	4159098
TES0200			537,494.93	1,503.65	
557672	CD	1370 Farmers Bank & Trust Company Magnolia	650,000.00	78.36	
TET0100			650,000.00	78.36	
535670	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,961.64	50054
535677	CD	1282 The Capital Bank Little Rock	1,000,000.00	2,452.05	50055
548179	CD	4090 Bear State Bank Harrison	747,919.71	901.60	3000013452
TFB0000			2,747,919.71	5,315.29	
559797	CD	1040 Horatio State Bank	90,426.45	3.96	192203636
TFM0000			90,426.45	3.96	
555424	CD	990 Helena National Bank	600,671.00	236.98	138731
558260	CD	1040 Horatio State Bank	281,360.00	39.31	92203631
TGP0000			882,031.00	276.29	
558712	CD	1295 Bank of the Ozarks Little Rock	10,991,849.00	903.44	558712
TGT9700			10,991,849.00	903.44	
558760	CD	1295 Bank of the Ozarks Little Rock	1,032,452.00	84.86	6901410672
TGT9800			1,032,452.00	84.86	
560196	CD	1282 The Capital Bank Little Rock	600,000.00	26.30	50077
THR0100			600,000.00	26.30	
557678	CD	1295 Bank of the Ozarks Little Rock	5,500,000.00	66.30	6901410582
THS0000			5,500,000.00	66.30	
555417	CD	435 Centennial Bank Conway	3,000,000.00	608.22	800019247
553582	CD	1295 Bank of the Ozarks Little Rock	3,000,000.00	1,232.88	6901410156
560195	CD	2420 Fidelity National Bank West Memphis	2,000,000.00	65.75	27023
TJW0100			8,000,000.00	1,906.85	

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557670 CD	435 Centennial Bank Conway	18,500,000.00	2,230.14	
TLP0100		18,500,000.00	2,230.14	
557674 CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	24.11	
TLR0000		200,000.00	24.11	
557685 CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	21.10	
TMA0000		175,000.00	21.10	
535673 CD	1370 Farmers Bank & Trust Company Magnolia	14,000,000.00	27,463.01	45129492-CD2165
TMI0000		14,000,000.00	27,463.01	
557679 CD	1370 Farmers Bank & Trust Company Magnolia	750,000.00	90.41	
TPE0000		750,000.00	90.41	
557683 CD	1295 Bank of the Ozarks Little Rock	14,000,000.00	1,687.67	
TPET500		14,000,000.00	1,687.67	
557687 CD	2310 Citizens Bank & Trust Company Van Buren	600,000.00	72.33	
TPP0000		600,000.00	72.33	
535678 CD	360 Bank of Cave City	1,000,000.00	1,961.64	1012866
535672 CD	920 Generations Bank - Rogers	4,000,000.00	7,846.58	5401902
535671 CD	1040 Horatio State Bank	1,000,000.00	1,961.64	92203629
535676 CD	1283 Central Bank Little Rock AR	2,000,000.00	3,923.29	2938171
535675 CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	1,961.64	45129484
TPS0000		9,000,000.00	17,654.79	
557688 CD	1295 Bank of the Ozarks Little Rock	14,500,000.00	1,747.95	
557676 CD	2420 Fidelity National Bank West Memphis	6,000,000.00	723.29	
TPT0000		20,500,000.00	2,471.24	
521375 CD	480 Chambers Bank Danville	3,000,000.00	11,671.23	108636
521373 CD	525 First State Bank of DeQueen	1,500,000.00	5,835.62	5079748
521371 CD	690 CornerStone Bank Eureka Springs	3,000,000.00	11,671.23	70475
521369 CD	865 First Service Bank Greenbrier	5,000,000.00	19,452.05	72000313
521368 CD	1040 Horatio State Bank	500,000.00	1,945.21	92203624
540625 CD	1282 The Capital Bank Little Rock	4,000,000.00	6,180.82	50064

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540626	CD	1283 Central Bank Little Rock AR	2,000,000.00	3,090.41	2938511
521372	CD	1283 Central Bank Little Rock AR	3,000,000.00	11,671.23	2937638
521374	CD	2130 Smackover State Bank	1,000,000.00	3,890.41	112589
521367	CD	4090 Bear State Bank Harrison	5,000,000.00	19,452.05	3000011670
TPX0000			28,000,000.00	94,860.26	
518855	CD	480 Chambers Bank Danville	1,000,000.00	4,219.18	108618
TSA0000			1,000,000.00	4,219.18	
519305	CD	1370 Farmers Bank & Trust Company Magnolia	30,000,000.00	125,342.47	45118484
TSB0100			30,000,000.00	125,342.47	
552494	CD	210 Pinnacle Bank Rogers	1,000,000.00	476.71	2758148
552492	CD	400 Merchants & Planters Bank Clarendon	1,000,000.00	476.71	36524
552493	CD	435 Centennial Bank Conway	4,000,000.00	1,906.85	800019052
552495	CD	990 Helena National Bank	4,000,000.00	1,906.85	138724
TSG0100			10,000,000.00	4,767.12	
557677	CD	435 Centennial Bank Conway	1,975,000.00	238.08	800019384
556477	CD	435 Centennial Bank Conway	6,372,000.00	1,047.45	800019315
558901	CD	435 Centennial Bank Conway	2,686,386.00	206.08	800019464
557929	CD	480 Chambers Bank Danville	1,114,000.00	109.87	61762028
560417	CD	690 CornerStone Bank Eureka Springs	1,073,000.00	11.76	70721
556479	CD	865 First Service Bank Greenbrier	4,000,000.00	657.53	72000330
562733	CD	990 Helena National Bank	13,000,000.00	2,136.99	138732
560791	CD	1282 The Capital Bank Little Rock	1,790,000.00	9.81	50078
556480	CD	1283 Central Bank Little Rock AR	1,000,000.00	164.38	2938910
556476	CD	1295 Bank of the Ozarks Little Rock	25,000,000.00	4,109.59	6901410471
560418	CD	1295 Bank of the Ozarks Little Rock	5,817,000.00	95.62	6901410843
556481	CD	2080 First Security Bank Searcy	30,000,000.00	4,931.51	196978
559341	CD	2080 First Security Bank Searcy	2,407,000.00	131.89	197108
559560	CD	2080 First Security Bank Searcy	7,249,000.00	357.48	197113
559099	CD	2210 The Farmers and Merchants Bank Stuttgart	1,812,000.00	109.22	130629
558261	CD	2420 Fidelity National Bank West Memphis	757,607.00	70.57	27010
556478	CD	2420 Fidelity National Bank West Memphis	3,000,000.00	493.15	27004
560006	CD	2420 Fidelity National Bank West Memphis	4,054,000.00	155.50	27022
557046	CD	4090 Bear State Bank Harrison	419,570.00	57.48	
TSU0000			113,526,563.00	15,093.96	

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552891	CD	1295 Bank of the Ozarks Little Rock	1,200,000.00	552.33	6901410075
TSW0100			1,200,000.00	552.33	
549907	CD	990 Helena National Bank	3,000,000.00	1,282.19	138717
549730	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	213.70	45139260
549722	CD	1400 Malvern National Bank	3,500,000.00	1,495.89	155532
TUC0100			7,000,000.00	2,991.78	
549035	CD	435 Centennial Bank Conway	5,000,000.00	2,301.37	800018872
TUW0100			5,000,000.00	2,301.37	
557681	CD	2080 First Security Bank Searcy	2,500,000.00	301.37	197027
557680	CD	4090 Bear State Bank Harrison	1,000,000.00	120.55	
TWS0100			3,500,000.00	421.92	
557682	CD	2080 First Security Bank Searcy	2,700,000.00	325.48	197023
TWS0200			2,700,000.00	325.48	
557686	CD	510 Bank of Delight	1,000,000.00	120.55	
557684	CD	750 FBT Bank & Mortgage	1,000,000.00	120.55	
557671	CD	1295 Bank of the Ozarks Little Rock	3,525,000.00	424.93	
557675	CD	1370 Farmers Bank & Trust Company Magnolia	1,475,000.00	177.81	
557669	CD	2080 First Security Bank Searcy	1,000,000.00	120.55	197021
TWS0300			8,000,000.00	964.39	
554508	CD	210 Pinnacle Bank Rogers	740,000.00	435.89	2758202
545787	CD	210 Pinnacle Bank Rogers	680,000.00	922.19	2758016
518046	CD	210 Pinnacle Bank Rogers	380,000.00	1,639.73	2756765
533239	CD	210 Pinnacle Bank Rogers	400,000.00	1,079.45	2757613
537172	CD	400 Merchants & Planters Bank Clarendon	120,000.00	276.16	36498
512944	CD	1370 Farmers Bank & Trust Company Magnolia	580,000.00	2,796.71	45114524
527818	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	652.05	45124716
524928	CD	4090 Bear State Bank Harrison	430,000.00	1,531.51	3000011944
541683	CD	4090 Bear State Bank Harrison	500,000.00	917.81	3000012959
TWT0000			4,030,000.00	10,251.50	
558508	CD	210 Pinnacle Bank Rogers	429,875.00	56.53	2758342
552890	CD	990 Helena National Bank	259,702.00	159.38	138726
TYS0000			689,577.00	215.91	

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538106	CD	140 The Citizens Bank Batesville	620,000.00	1,367.40	602623
525109	CD	140 The Citizens Bank Batesville	590,000.00	2,093.29	602436
518048	CD	210 Pinnacle Bank Rogers	500,000.00	2,157.53	2756757
559799	CD	400 Merchants & Planters Bank Clarendon	400,000.00	38.36	36533
560002	CD	400 Merchants & Planters Bank Clarendon	400,000.00	38.36	36532
554346	CD	400 Merchants & Planters Bank Clarendon	630,000.00	303.78	36528
514484	CD	480 Chambers Bank Danville	750,000.00	3,482.88	108607
529215	CD	1283 Central Bank Little Rock AR	400,000.00	995.07	2937857
529216	CD	1283 Central Bank Little Rock AR	490,000.00	1,523.70	2937875
554345	CD	1295 Bank of the Ozarks Little Rock	200,000.00	96.44	6901410234
513298	CD	1360 First State Bank Lonoke	700,000.00	3,356.16	36442
525645	CD	2015 Parkway Bank Rogers	490,000.00	1,704.93	102890
559339	CD	2100 Peoples Bank Sheridan	400,000.00	54.79	3184
543208	CD	2310 Citizens Bank & Trust Company Van Buren	550,000.00	896.58	4160665
541688	CD	4090 Bear State Bank Harrison	570,000.00	1,046.30	3000012967
524930	CD	4090 Bear State Bank Harrison	490,000.00	1,745.21	3000011951
514485	CD	4090 Bear State Bank Harrison	750,000.00	3,482.88	3000011076
516078	CD	4090 Bear State Bank Harrison	550,000.00	2,478.77	3000011225
TZS0000			9,480,000.00	26,862.43	
		Grand Total	458,799,425.93	576,232.78	