

# CD Inventory by Fund Detail (Alternate)

Accrue to close: May 1, 2017  
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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
657407	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	115.07	6901493196
<b>TBL0000</b>			<b>1,500,000.00</b>	<b>115.07</b>	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	426.66	2760878
654270	CD	920 Generations Bank - Rogers	105,525.00	44.81	5700136
635820	CD	1283 Central Bank Little Rock AR	100,000.00	247.95	2941597
635821	CD	1283 Central Bank Little Rock AR	101,003.88	250.43	2941589
615131	CD	2370 First State Bank of Warren	102,092.89	468.51	100008745
627226	CD	4090 Bear State Bank Harrison	105,258.90	350.38	3000029086
629986	CD	4090 Bear State Bank Harrison	105,292.27	307.22	3000029979
646610	CD	4090 Bear State Bank Harrison	105,543.70	130.12	3000032874
<b>TCS0100</b>			<b>826,835.71</b>	<b>2,226.08</b>	
645781	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	2,630.14	6901480926
645783	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	5,260.27	6901480929
645785	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	2,104.11	6901480920
<b>TDP0100</b>			<b>8,000,000.00</b>	<b>9,994.52</b>	
650983	CD	1287 Eagle Bank	473,700.00	229.71	669323922
<b>TDR9000</b>			<b>473,700.00</b>	<b>229.71</b>	
640081	CD	210 Pinnacle Bank Rogers	100,000.00	157.81	2761998
647376	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	321.56	94139
640080	CD	1370 Farmers Bank & Trust Company Magnolia	162,000.00	255.65	45234484
647377	CD	2130 Smackover State Bank	1,500,000.00	998.63	113096
640079	CD	2310 Citizens Bank & Trust Company Van Buren	162,000.00	255.65	4167198
<b>TEB1001</b>			<b>2,407,000.00</b>	<b>1,989.30</b>	
640085	CD	110 RiverWind Bank	300,000.00	473.42	22392
640083	CD	210 Pinnacle Bank Rogers	750,000.00	1,183.56	2761980
640082	CD	750 FBT Bank & Mortgage	3,000,000.00	4,734.25	3047897
654677	CD	750 FBT Bank & Mortgage	1,000,000.00	197.26	7473413
640084	CD	1370 Farmers Bank & Trust Company Magnolia	5,388,000.00	8,502.71	45234492
640086	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	789.04	4167228
654845	CD	2310 Citizens Bank & Trust Company Van Buren	686,356.78	135.39	4168496
<b>TEM1001</b>			<b>11,624,356.78</b>	<b>16,015.63</b>	
640078	CD	400 Merchants & Planters Bank Clarendon	150,000.00	297.95	36605

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616983 CD	610 Merchants and Farmers Bank Dumas	44,632.72	200.54	29505
654255 CD	1282 The Capital Bank Little Rock	50,000.00	23.97	50266
643092 CD	1283 Central Bank Little Rock AR	47,000.00	60.78	2941660
624462 CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	567.12	4166175
<b>TES0200</b>		<b>441,632.72</b>	<b>1,150.36</b>	
657397 CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	38.36	94293
<b>TET0100</b>		<b>500,000.00</b>	<b>38.36</b>	
637537 CD	1282 The Capital Bank Little Rock	1,005,000.00	2,271.58	50235
651985 CD	1370 Farmers Bank & Trust Company Magnolia	1,065,000.00	714.86	98197
624840 CD	4090 Bear State Bank Harrison	1,800,000.00	6,632.88	3000028153
<b>TFB0000</b>		<b>3,870,000.00</b>	<b>9,619.32</b>	
639887 CD	1040 Horatio State Bank	100,000.00	200.00	0192206537
<b>TFM0000</b>		<b>100,000.00</b>	<b>200.00</b>	
655994 CD	1360 First State Bank Lonoke	811,886.00	160.15	36778
<b>TGP0010</b>		<b>811,886.00</b>	<b>160.15</b>	
655995 CD	360 Bank of Cave City	804,002.00	211.46	1013070
659023 CD	435 Centennial Bank Conway	2,500,000.00	41.10	800024164
655993 CD	1282 The Capital Bank Little Rock	1,000,000.00	263.01	50270
655992 CD	1283 Central Bank Little Rock AR	1,000,000.00	263.01	2942011
659021 CD	1370 Farmers Bank & Trust Company Magnolia	3,500,000.00	57.53	94364
659022 CD	1400 Malvern National Bank	1,000,000.00	16.44	175562
655800 CD	2420 Fidelity National Bank West Memphis	1,000,000.00	263.01	27371
659024 CD	4090 Bear State Bank Harrison	2,321,997.05	38.17	3000035109
<b>TGT0000</b>		<b>13,125,999.05</b>	<b>1,153.73</b>	
655676 CD	360 Bank of Cave City	50,091.00	5.76	1013071
<b>TGT0100</b>		<b>50,091.00</b>	<b>5.76</b>	
655789 CD	480 Chambers Bank Danville	500,000.00	57.53	2024440
659025 CD	690 CornerStone Bank Eureka Springs	1,500,000.00	24.66	71610
655791 CD	865 First Service Bank Greenbrier	1,252,742.27	144.15	72000456
659028 CD	990 Helena National Bank	5,108,841.09	83.98	138857
655793 CD	1283 Central Bank Little Rock AR	1,000,000.00	115.07	2942020
659026 CD	1400 Malvern National Bank	750,000.00	12.33	175561

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<b>TGT9700</b>		<b>10,111,583.36</b>	<b>437.72</b>	
655795 CD	1360 First State Bank Lonoke	40,510.00	4.66	36779
<b>TGT9800</b>		<b>40,510.00</b>	<b>4.66</b>	
642484 CD	360 Bank of Cave City	600,000.00	775.89	1013050
657364 CD	1282 The Capital Bank Little Rock	600,000.00	46.03	50275
<b>THR0100</b>		<b>1,200,000.00</b>	<b>821.92</b>	
657393 CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	306.85	6901493202
657406 CD	1360 First State Bank Lonoke	1,000,000.00	76.71	36781
<b>THS0000</b>		<b>5,000,000.00</b>	<b>383.56</b>	
657404 CD	435 Centennial Bank Conway	7,000,000.00	536.99	800024007
657401 CD	1283 Central Bank Little Rock AR	1,000,000.00	76.71	2941767
657388 CD	1287 Eagle Bank	1,000,000.00	76.71	
657390 CD	4050 RiverBank-Pocahontas	1,000,000.00	76.71	5330
<b>TLP0100</b>		<b>10,000,000.00</b>	<b>767.12</b>	
623658 CD	110 RiverWind Bank	1,500,000.00	5,691.78	22364
623656 CD	140 The Citizens Bank Batesville	1,500,000.00	5,691.78	604590
623659 CD	155 First Community Bank Batesville	1,500,000.00	5,691.78	237140
623657 CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	9,486.30	45216276
<b>TMI0000</b>		<b>7,000,000.00</b>	<b>26,561.64</b>	
657389 CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	153.42	94295
<b>TPE0000</b>		<b>2,000,000.00</b>	<b>153.42</b>	
657395 CD	1295 Bank of the Ozarks Little Rock	10,000,000.00	767.12	6901493208
657410 CD	4050 RiverBank-Pocahontas	2,000,000.00	153.42	5329
657402 CD	4090 Bear State Bank Harrison	2,000,000.00	153.42	3000034706
<b>TPET500</b>		<b>14,000,000.00</b>	<b>1,073.96</b>	
623818 CD	210 Pinnacle Bank Rogers	2,000,000.00	7,589.04	2761068
623817 CD	360 Bank of Cave City	1,000,000.00	3,794.52	1013025
623819 CD	510 Bank of Delight	750,000.00	2,845.89	992218833
623816 CD	1282 The Capital Bank Little Rock	750,000.00	2,845.89	50195
<b>TPS0000</b>		<b>4,500,000.00</b>	<b>17,075.34</b>	

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657387	CD	865 First Service Bank Greenbrier	1,000,000.00	76.71	
657409	CD	1282 The Capital Bank Little Rock	1,500,000.00	115.07	50271
657403	CD	1295 Bank of the Ozarks Little Rock	9,500,000.00	728.77	6901493214
657392	CD	2080 First Security Bank Searcy	2,000,000.00	153.42	201121
657394	CD	2130 Smackover State Bank	1,000,000.00	76.71	113105
657391	CD	2420 Fidelity National Bank West Memphis	5,000,000.00	383.56	27373
<b>TPT0000</b>			<b>20,000,000.00</b>	<b>1,534.24</b>	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	6,410.96	5084709
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	6,410.96	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	13,890.41	72000400
619578	CD	1040 Horatio State Bank	250,000.00	1,068.49	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	2,136.99	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	10,684.93	2941201
619819	CD	2130 Smackover State Bank	500,000.00	2,136.99	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	8,547.95	3000026108
<b>TPX0000</b>			<b>12,000,000.00</b>	<b>51,287.68</b>	
641726	CD	865 First Service Bank Greenbrier	1,500,000.00	1,627.40	72000434
<b>TPX3000</b>			<b>1,500,000.00</b>	<b>1,627.40</b>	
641725	CD	865 First Service Bank Greenbrier	1,000,000.00	1,084.93	72000435
<b>TPX3300</b>			<b>1,000,000.00</b>	<b>1,084.93</b>	
641549	CD	865 First Service Bank Greenbrier	2,100,000.00	2,278.36	72000436
<b>TPX3500</b>			<b>2,100,000.00</b>	<b>2,278.36</b>	
619584	CD	480 Chambers Bank Danville	1,000,000.00	4,191.78	109139
619820	CD	510 Bank of Delight	1,000,000.00	4,191.78	992218831
619591	CD	990 Helena National Bank	1,000,000.00	4,191.78	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	11,736.99	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	4,191.78	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	42,433.49	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	20,958.90	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	8,383.56	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	44,013.70	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	16,767.12	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	8,383.56	131697

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619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	20,958.90	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	4,191.78	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	23,054.79	3000026355
<b>TSA0000</b>			<b>51,923,021.91</b>	<b>217,649.91</b>	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	127,840.77	45212700
<b>TSB0100</b>			<b>30,299,923.92</b>	<b>127,840.77</b>	
658158	CD	110 RiverWind Bank	1,500,000.00	57.53	239484
658159	CD	140 The Citizens Bank Batesville	4,500,000.00	172.60	605650
658156	CD	155 First Community Bank Batesville	1,500,000.00	57.53	239484
658154	CD	360 Bank of Cave City	1,000,000.00	38.36	1013075
658542	CD	400 Merchants & Planters Bank Clarendon	3,500,000.00	95.89	36625
658157	CD	480 Chambers Bank Danville	384,000.00	14.73	2018210
658554	CD	480 Chambers Bank Danville	7,000,000.00	191.78	2018210
658543	CD	510 Bank of Delight	1,000,000.00	27.40	992219125
658548	CD	525 First State Bank of DeQueen	4,000,000.00	109.59	5086590
658549	CD	610 Merchants and Farmers Bank Dumas	1,500,000.00	41.10	29697
658552	CD	665 Bank of England	1,000,000.00	27.40	10599
658547	CD	690 CornerStone Bank Eureka Springs	7,500,000.00	205.48	71602
658539	CD	750 FBT Bank & Mortgage	1,500,000.00	41.10	7350486
658558	CD	860 Anstaff Bank	500,000.00	13.70	73164
658544	CD	865 First Service Bank Greenbrier	2,000,000.00	54.79	72000462
658550	CD	920 Generations Bank - Rogers	500,000.00	13.70	5700162
658551	CD	990 Helena National Bank	4,000,000.00	109.59	138856
658155	CD	1040 Horatio State Bank	1,000,000.00	38.36	92206539
658541	CD	1282 The Capital Bank Little Rock	3,000,000.00	82.19	50277
654262	CD	1360 First State Bank Lonoke	600,000.00	115.07	36772
658555	CD	1360 First State Bank Lonoke	1,000,000.00	27.40	36785
658557	CD	1360 First State Bank Lonoke	1,000,000.00	27.40	36785
654264	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	383.56	94237
657758	CD	1370 Farmers Bank & Trust Company Magnolia	2,840,000.00	171.18	
658545	CD	1370 Farmers Bank & Trust Company Magnolia	8,000,000.00	219.18	94347
658559	CD	1370 Farmers Bank & Trust Company Magnolia	5,000,000.00	136.99	94350
657968	CD	1400 Malvern National Bank	1,748,000.00	95.78	175553
658540	CD	2080 First Security Bank Searcy	521,000.00	14.27	201176
658556	CD	2080 First Security Bank Searcy	8,329,000.00	228.19	201175
658796	CD	2080 First Security Bank Searcy	6,368,000.00	139.57	201182
659027	CD	2080 First Security Bank Searcy	2,335,000.00	38.38	201184

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656750	CD	2130 Smackover State Bank	688,000.00	67.86	113103
657413	CD	2130 Smackover State Bank	1,197,000.00	91.82	113104
654663	CD	2210 The Farmers and Merchants Bank Stuttgart	1,457,000.00	263.46	132504
658546	CD	2210 The Farmers and Merchants Bank Stuttgart	5,000,000.00	136.99	132600
655996	CD	2310 Citizens Bank & Trust Company Van Buren	987,000.00	129.80	4168453
654507	CD	2310 Citizens Bank & Trust Company Van Buren	2,096,000.00	390.49	4168399
658553	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	136.99	4168534
655101	CD	2420 Fidelity National Bank West Memphis	772,000.00	131.13	27368
654263	CD	2420 Fidelity National Bank West Memphis	3,820,000.00	732.60	27329
657965	CD	2420 Fidelity National Bank West Memphis	2,000,000.00	109.59	27376
657967	CD	4050 RiverBank-Pocahontas	1,000,000.00	54.79	
655998	CD	4090 Bear State Bank Harrison	729,000.00	83.88	3000034425
656402	CD	4090 Bear State Bank Harrison	1,120,000.00	116.60	
656982	CD	4090 Bear State Bank Harrison	1,108,000.00	103.21	3000034631
657414	CD	4090 Bear State Bank Harrison	750,000.00	53.42	3000034771
657603	CD	4090 Bear State Bank Harrison	1,875,000.00	123.29	3000034821
<b>TSU0000</b>			<b>116,224,000.00</b>	<b>5,715.71</b>	
646981	CD	990 Helena National Bank	3,000,000.00	2,046.58	
646982	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	1,364.38	
646983	CD	1400 Malvern National Bank	3,500,000.00	2,387.67	
<b>TUC0100</b>			<b>8,500,000.00</b>	<b>5,798.63</b>	
646979	CD	435 Centennial Bank Conway	4,500,000.00	3,069.86	
647185	CD	1282 The Capital Bank Little Rock	2,000,000.00	1,364.38	
646980	CD	2130 Smackover State Bank	2,000,000.00	1,364.38	
<b>TUW0100</b>			<b>8,500,000.00</b>	<b>5,798.62</b>	
657411	CD	2080 First Security Bank Searcy	1,500,000.00	115.07	201122
657412	CD	4090 Bear State Bank Harrison	1,000,000.00	76.71	3000034680
<b>TWS0100</b>			<b>2,500,000.00</b>	<b>191.78</b>	
657398	CD	2080 First Security Bank Searcy	2,000,000.00	153.42	201123
<b>TWS0200</b>			<b>2,000,000.00</b>	<b>153.42</b>	
657405	CD	510 Bank of Delight	1,000,000.00	76.71	992219124
657396	CD	750 FBT Bank & Mortgage	1,000,000.00	76.71	8347135
657408	CD	1282 The Capital Bank Little Rock	2,750,000.00	210.96	50272
657399	CD	1370 Farmers Bank & Trust Company Magnolia	2,250,000.00	172.60	94297

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657400	CD	2080 First Security Bank Searcy	1,000,000.00	76.71	201124
<b>TWS0300</b>			<b>8,000,000.00</b>	<b>613.69</b>	
654254	CD	1282 The Capital Bank Little Rock	522,000.00	100.11	50267
644161	CD	1282 The Capital Bank Little Rock	168,000.00	150.51	
624184	CD	1282 The Capital Bank Little Rock	168,000.00	628.27	50205
624186	CD	1282 The Capital Bank Little Rock	168,000.00	628.27	50204
624187	CD	1282 The Capital Bank Little Rock	168,000.00	628.27	50203
624189	CD	1282 The Capital Bank Little Rock	168,000.00	628.27	50206
624191	CD	1282 The Capital Bank Little Rock	168,000.00	628.27	50201
624192	CD	1282 The Capital Bank Little Rock	168,000.00	628.27	50202
624193	CD	1282 The Capital Bank Little Rock	168,000.00	628.27	50200
657761	CD	1282 The Capital Bank Little Rock	215,000.00	12.96	50274
628909	CD	1370 Farmers Bank & Trust Company Magnolia	168,000.00	545.42	45222892
643090	CD	1400 Malvern National Bank	975,000.00	945.62	175501
<b>TWT0000</b>			<b>3,224,000.00</b>	<b>6,152.51</b>	
651629	CD	4050 RiverBank-Pocahontas	172,554.90	102.11	5316
<b>TYS0000</b>			<b>172,554.90</b>	<b>102.11</b>	
643097	CD	435 Centennial Bank Conway	4,005,013.54	6,473.86	800023115
642979	CD	1400 Malvern National Bank	1,000,000.00	1,616.44	175502
<b>TZR0000</b>			<b>5,005,013.54</b>	<b>8,090.30</b>	
643094	CD	1283 Central Bank Little Rock AR	100,000.00	96.99	2941708
643096	CD	1283 Central Bank Little Rock AR	100,000.00	96.99	2941694
657763	CD	1283 Central Bank Little Rock AR	200,000.00	30.14	2941775
654256	CD	1360 First State Bank Lonoke	250,000.00	119.86	36775
654257	CD	1360 First State Bank Lonoke	250,000.00	119.86	36773
654258	CD	1360 First State Bank Lonoke	250,000.00	119.86	36774
654259	CD	1360 First State Bank Lonoke	50,000.00	23.97	36776
625970	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	969.04	45219180
626882	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	943.15	45220140
626883	CD	1370 Farmers Bank & Trust Company Magnolia	370,000.00	1,292.47	45220276
633873	CD	1880 Relyance Bank	350,000.00	939.73	214743
633875	CD	1880 Relyance Bank	350,000.00	939.73	214740
624195	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027700
624196	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027643
624197	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027718

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624198	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027783
624199	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027692
624200	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027742
624201	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027668
624202	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027627
624203	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027759
624204	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027650
624205	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027775
624206	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027726
624207	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027767
624208	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027684
624209	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027619
624210	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027676
624211	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027791
624212	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027734
624213	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027635
624214	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027593
624215	CD	4090 Bear State Bank Harrison	270,000.00	1,009.73	3000027601
657762	CD	4090 Bear State Bank Harrison	250,000.00	37.67	3000034854
657760	CD	4090 Bear State Bank Harrison	250,000.00	37.67	3000034862
<b>TZS0000</b>			<b>8,980,000.00</b>	<b>26,971.46</b>	
		<b>Grand Total</b>	<b>379,512,108.89</b>	<b>553,068.85</b>	