

CD Inventory by Fund Detail (Alternate)

Accrue to close: January 1, 2016
 Printed: August 28, 2017 2:00 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
590765	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	189.04	6901421235/4098
TBL0000			1,500,000.00	189.04	
568792	CD	210 Pinnacle Bank Rogers	101,609.63	257.50	2759209
573113	CD	210 Pinnacle Bank Rogers	101,577.23	214.29	2759357
585522	CD	1283 Central Bank Little Rock AR	100,498.63	86.73	2939827
563747	CD	2370 First State Bank of Warren	101,580.81	301.96	100008722 Receipt#6068
TCS0100			405,266.30	860.48	
578591	CD	1880 Relyance Bank	1,850,000.00	2,331.51	204452/695
TCT0100			1,850,000.00	2,331.51	
552892	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	8,246.58	130470
TDP0100			2,000,000.00	8,246.58	
591358	CD	610 Merchants and Farmers Bank Dumas	456,425.00	90.03	205344
TDR9000			456,425.00	90.03	
591795	CD	1370 Farmers Bank & Trust Company Magnolia	140,000.00	33.75	45177092
574534	CD	2130 Smackover State Bank	1,521,000.00	2,350.26	112961
591796	CD	2130 Smackover State Bank	200,000.00	48.22	112991
TEB1001			1,861,000.00	2,432.23	
591792	CD	110 RiverWind Bank	300,000.00	72.33	22311
591790	CD	210 Pinnacle Bank Rogers	510,000.00	122.96	2758660
591793	CD	750 FBT Bank & Mortgage	3,000,000.00	723.29	0147279
583637	CD	750 FBT Bank & Mortgage	1,000,000.00	854.79	5965087
587883	CD	865 First Service Bank Greenbrier	383,000.00	157.40	72000361
591794	CD	1370 Farmers Bank & Trust Company Magnolia	5,357,000.00	1,291.55	45177108
574535	CD	1370 Farmers Bank & Trust Company Magnolia	170,000.00	262.68	45163188
591791	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	72.33	4163842
583638	CD	2310 Citizens Bank & Trust Company Van Buren	748,000.00	639.39	4163435/1162
TEM1001			11,768,000.00	4,196.72	
544741	CD	210 Pinnacle Bank Rogers	49,870.44	240.47	2758008
549729	CD	210 Pinnacle Bank Rogers	92,606.36	411.02	2756000
590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	61.13	36568
613545	CD	1880 Relyance Bank	113,767.20	364.68	

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570735	CD	2310 Citizens Bank & Trust Company Van Buren	116,290.44	272.41	4162420/1155
TES0200			551,022.95	1,349.71	
590771	CD	1370 Farmers Bank & Trust Company Magnolia	650,000.00	81.92	45177180
TET0100			650,000.00	81.92	
560994	CD	1282 The Capital Bank Little Rock	1,001,454.79	3,361.05	50080
586969	CD	1282 The Capital Bank Little Rock	1,000,000.00	794.52	50128
578818	CD	1282 The Capital Bank Little Rock	1,400,000.00	2,205.48	50118
548179	CD	4090 Bear State Bank Harrison	747,919.71	3,411.74	3000013452
TFB0000			4,149,374.50	9,772.79	
578816	CD	1040 Horatio State Bank	100,000.00	93.70	92206521
TFM0000			100,000.00	93.70	
582483	CD	1040 Horatio State Bank	281,755.00	280.98	92206522
582482	CD	1370 Farmers Bank & Trust Company Magnolia	526,895.00	525.45	45169316
TGP0000			808,650.00	806.43	
583424	CD	665 Bank of England	414,890.00	272.80	10195
584117	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	657.53	70878
577991	CD	690 CornerStone Bank Eureka Springs	5,265,429.00	7,039.81	70839
588249	CD	865 First Service Bank Greenbrier	1,685,011.00	637.07	72000365
584116	CD	1282 The Capital Bank Little Rock	1,000,000.00	657.53	50124
583423	CD	1283 Central Bank Little Rock AR	1,000,000.00	657.53	2939789
590760	CD	1370 Farmers Bank & Trust Company Magnolia	71,039.00	11.29	45176564
592162	CD	1370 Farmers Bank & Trust Company Magnolia	1,478,608.00	206.60	45177860
TGT0000			11,914,977.00	10,140.16	
590759	CD	1370 Farmers Bank & Trust Company Magnolia	50,024.00	7.95	45176556
TGT0100			50,024.00	7.95	
590761	CD	435 Centennial Bank Conway	3,224,798.00	512.43	800020715
TGT9700			3,224,798.00	512.43	
590757	CD	1295 Bank of the Ozarks Little Rock	12,609,111.00	2,003.64	6901420608/4095
TGT9800			12,609,111.00	2,003.64	

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570148	CD	360 Bank of Cave City	600,000.00	1,170.41	1012937/1196
582657	CD	1282 The Capital Bank Little Rock	600,000.00	440.55	50127
THR0100			1,200,000.00	1,610.96	
590776	CD	1295 Bank of the Ozarks Little Rock	6,750,000.00	850.68	6901421238/4099
THS0000			6,750,000.00	850.68	
585518	CD	480 Chambers Bank Danville	1,000,000.00	542.47	108951
585520	CD	1283 Central Bank Little Rock AR	1,750,000.00	949.32	2939801
585519	CD	1360 First State Bank Lonoke	250,000.00	135.62	36586
TJW0100			3,000,000.00	1,627.41	
590772	CD	435 Centennial Bank Conway	17,000,000.00	2,142.47	800020745
TLP0100			17,000,000.00	2,142.47	
590763	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	25.21	45177196
TLR0000			200,000.00	25.21	
590774	CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	22.05	45177204
TMA0000			175,000.00	22.05	
578813	CD	110 RiverWind Bank	2,000,000.00	3,150.68	22294
578812	CD	140 The Citizens Bank Batesville	2,000,000.00	3,150.68	603143
578814	CD	155 First Community Bank Batesville	2,000,000.00	3,150.68	234522
578815	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	15,753.42	45165700
TMI0000			16,000,000.00	25,205.46	
590768	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	126.03	45177212
TPE0000			1,000,000.00	126.03	
590778	CD	1295 Bank of the Ozarks Little Rock	14,000,000.00	1,764.38	6901421241/4100
TPET500			14,000,000.00	1,764.38	
590780	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	63.01	4163834/1167
TPP0000			500,000.00	63.01	
578824	CD	210 Pinnacle Bank Rogers	2,000,000.00	3,150.68	2759519
578823	CD	360 Bank of Cave City	1,000,000.00	1,575.34	1012956/1210

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578822	CD	510 Bank of Delight	1,000,000.00	1,575.34	0992221439
578821	CD	1370 Farmers Bank & Trust Company Magnolia	4,000,000.00	6,301.37	45165708
578820	CD	4090 Bear State Bank Harrison	1,000,000.00	1,575.34	3000016323
TPS0000			9,000,000.00	14,178.07	
590769	CD	865 First Service Bank Greenbrier	1,000,000.00	126.03	72000371
590779	CD	1295 Bank of the Ozarks Little Rock	14,500,000.00	1,827.40	6901421244/4101
590773	CD	2080 First Security Bank Searcy	1,500,000.00	189.04	198368
590782	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	504.11	27139
TPT0000			21,000,000.00	2,646.58	
571177	CD	525 First State Bank of DeQueen	1,500,000.00	3,472.60	5082722/2925
571174	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	3,472.60	70796
571336	CD	865 First Service Bank Greenbrier	3,250,000.00	7,523.97	72000344
571175	CD	1040 Horatio State Bank	250,000.00	578.77	92203639
571176	CD	1282 The Capital Bank Little Rock	500,000.00	1,157.53	50105
571173	CD	1283 Central Bank Little Rock AR	2,500,000.00	5,787.67	2939231
571178	CD	2130 Smackover State Bank	500,000.00	1,157.53	112959
571172	CD	4090 Bear State Bank Harrison	4,000,000.00	9,260.27	3000015580
TPX0000			14,000,000.00	32,410.94	
568803	CD	480 Chambers Bank Danville	1,000,000.00	2,589.04	108862
590938	CD	510 Bank of Delight	1,000,000.00	306.85	0992218823
590942	CD	990 Helena National Bank	1,000,000.00	306.85	138766
568805	CD	1283 Central Bank Little Rock AR	800,000.00	2,071.23	2939177
590939	CD	1283 Central Bank Little Rock AR	2,000,000.00	613.70	2940035
590948	CD	1360 First State Bank Lonoke	1,000,000.00	306.85	36602
590946	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	3,068.49	45176692
590943	CD	1400 Malvern National Bank	5,000,000.00	1,534.25	155693
590936	CD	2035 First State Bank Russellville	2,000,000.00	613.70	46030
590940	CD	2080 First Security Bank Searcy	10,500,000.00	3,221.92	198356
590941	CD	2130 Smackover State Bank	4,000,000.00	1,227.40	112988
590945	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	613.70	131157/2659
590944	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	1,534.25	4163826/1166
590935	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	306.85	61827
590937	CD	4090 Bear State Bank Harrison	5,500,000.00	1,687.67	3000017545
TSA0000			51,800,000.00	20,002.75	
568804	CD	1370 Farmers Bank & Trust Company Magnolia	30,148,356.16	78,055.33	45156780

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TSB0100		30,148,356.16	78,055.33	
593983	CD 110 RiverWind Bank	1,000,000.00	21.92	22315
589971	CD 140 The Citizens Bank Batesville	2,500,000.00	424.66	603705/1029
593987	CD 140 The Citizens Bank Batesville	2,000,000.00	43.84	603765/1032
594221	CD 140 The Citizens Bank Batesville	3,000,000.00	65.75	603764/1031
593988	CD 155 First Community Bank Batesville	1,500,000.00	32.88	235352
593522	CD 360 Bank of Cave City	647,000.00	35.45	1012978/1217
593990	CD 360 Bank of Cave City	1,000,000.00	21.92	1012980/1218
590254	CD 400 Merchants & Planters Bank Clarendon	1,500,000.00	254.79	36566
593991	CD 400 Merchants & Planters Bank Clarendon	816,000.00	17.88	36571
594004	CD 480 Chambers Bank Danville	4,000,000.00	87.67	108971
594001	CD 525 First State Bank of DeQueen	1,500,000.00	32.88	5083591/2940
594002	CD 665 Bank of England	500,000.00	10.96	10226
593989	CD 690 CornerStone Bank Eureka Springs	3,000,000.00	65.75	70960
593982	CD 750 FBT Bank & Mortgage	3,000,000.00	65.75	1575231
593997	CD 860 Anstaff Bank	1,000,000.00	21.92	72338
593996	CD 865 First Service Bank Greenbrier	4,000,000.00	87.67	72000367
593986	CD 920 Generations Bank - Rogers	4,000,000.00	87.67	5700057
593984	CD 990 Helena National Bank	5,000,000.00	109.59	138767
594222	CD 990 Helena National Bank	7,000,000.00	153.42	138768
594003	CD 1040 Horatio State Bank	1,000,000.00	21.92	92206523
593993	CD 1282 The Capital Bank Little Rock	7,000,000.00	153.42	
594220	CD 1282 The Capital Bank Little Rock	2,000,000.00	43.84	
593075	CD 1283 Central Bank Little Rock AR	1,823,000.00	109.88	2940051
593995	CD 1283 Central Bank Little Rock AR	2,000,000.00	43.84	2940183
593523	CD 1295 Bank of the Ozarks Little Rock	1,000,000.00	54.79	6901422597/4102
593998	CD 1295 Bank of the Ozarks Little Rock	3,000,000.00	65.75	6901422897/4103
593985	CD 1360 First State Bank Lonoke	1,000,000.00	21.92	36605
590253	CD 1370 Farmers Bank & Trust Company Magnolia	981,000.00	166.64	45176868
590762	CD 1370 Farmers Bank & Trust Company Magnolia	5,593,000.00	888.75	45176572
594452	CD 1370 Farmers Bank & Trust Company Magnolia	5,841,000.00	64.01	45179524
594644	CD 1370 Farmers Bank & Trust Company Magnolia	1,406,000.00	7.70	45179740
593999	CD 1400 Malvern National Bank	1,500,000.00	32.88	155696
593981	CD 1880 Relyance Bank	1,000,000.00	21.92	204488/701
590947	CD 2080 First Security Bank Searcy	958,000.00	146.98	198355
591366	CD 2080 First Security Bank Searcy	1,176,000.00	148.21	198372
591592	CD 2080 First Security Bank Searcy	3,948,000.00	475.92	198373
592633	CD 2080 First Security Bank Searcy	1,075,000.00	88.36	198431

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592634 CD	2080 First Security Bank Searcy	1,663,000.00	145.80	198430
593053 CD	2080 First Security Bank Searcy	1,697,000.00	130.18	198432
594219 CD	2080 First Security Bank Searcy	5,790,000.00	126.90	198482
592012 CD	2080 First Security Bank Searcy	886,000.00	87.39	198415
592013 CD	2080 First Security Bank Searcy	1,121,000.00	128.99	198374
593992 CD	2130 Smackover State Bank	2,000,000.00	43.84	112997
593994 CD	2310 Citizens Bank & Trust Company Van Buren	2,000,000.00	43.84	41639966/1169
594000 CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	21.92	
593521 CD	4090 Bear State Bank Harrison	1,000,000.00	54.79	3000018006
TSU0000		106,421,000.00	4,982.75	
582813 CD	2310 Citizens Bank & Trust Company Van Buren	1,200,000.00	858.08	4163346/1160
TSW0100		1,200,000.00	858.08	
586523 CD	990 Helena National Bank	3,000,000.00	1,454.79	138760
586520 CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	242.47	45172564
586521 CD	1400 Malvern National Bank	3,500,000.00	1,697.26	155679
TUC0100		7,000,000.00	3,394.52	
586522 CD	435 Centennial Bank Conway	6,000,000.00	2,909.59	800020532
586751 CD	920 Generations Bank - Rogers	2,000,000.00	969.86	5402166
TUW0100		8,000,000.00	3,879.45	
590775 CD	2080 First Security Bank Searcy	2,250,000.00	283.56	198369
590770 CD	4090 Bear State Bank Harrison	1,000,000.00	126.03	
TWS0100		3,250,000.00	409.59	
590758 CD	2080 First Security Bank Searcy	1,900,000.00	239.45	198370
TWS0200		1,900,000.00	239.45	
590777 CD	510 Bank of Delight	1,000,000.00	126.03	0992218824
590781 CD	750 FBT Bank & Mortgage	1,000,000.00	126.03	1568118
590766 CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	252.05	45177220
590785 CD	2080 First Security Bank Searcy	2,000,000.00	252.05	198371
590784 CD	2420 Fidelity National Bank West Memphis	2,750,000.00	346.58	27140
TWS0300		8,750,000.00	1,102.74	
545787 CD	210 Pinnacle Bank Rogers	680,000.00	3,204.38	2758016
577349 CD	210 Pinnacle Bank Rogers	400,000.00	690.41	2759471

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577348	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	326.03	45166108
577350	CD	4090 Bear State Bank Harrison	460,000.00	635.18	
TWT0000			1,740,000.00	4,856.00	
574754	CD	140 The Citizens Bank Batesville	590,000.00	1,131.51	603081/1016
559799	CD	400 Merchants & Planters Bank Clarendon	400,000.00	1,380.82	36533
560002	CD	400 Merchants & Planters Bank Clarendon	400,000.00	1,380.82	36532
565826	CD	1283 Central Bank Little Rock AR	350,000.00	1,006.85	2939088
554345	CD	1295 Bank of the Ozarks Little Rock	200,000.00	633.42	6901410234
574993	CD	1880 Relyance Bank	700,000.00	1,371.23	20449/693
574798	CD	2015 Parkway Bank Rogers	490,000.00	906.16	103055
559339	CD	2100 Peoples Bank Sheridan	400,000.00	1,397.26	3184
574759	CD	4090 Bear State Bank Harrison	490,000.00	953.15	3000016018
565823	CD	4090 Bear State Bank Harrison	350,000.00	1,006.85	3000014971
565829	CD	4090 Bear State Bank Harrison	350,000.00	1,006.85	3000014997
TZS0000			4,720,000.00	12,174.92	
Grand Total			382,653,004.91	255,744.15	