

# CD Inventory by Fund

As Of: December 31, 2015

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Fund - Description	Book Value	Accrued Interest
TCS0100 - Private Career Education Trust Expense	405,266.30	971.52
TCT0100 - Children's Trust Operation	1,850,000.00	2,736.99
TDP0100 - Death & Perm Total Disability Operation	2,000,000.00	8,794.52
TDR9000 - Disaster Relief Program Grants Aid	456,425.00	165.06
TEB1001 - Educational Building Revenue Bond Trust	1,861,000.00	2,840.12
TEM1001 - Educational Certification Revolving Loan	11,768,000.00	6,755.02
TES0200 - Dept of Workforce Services	501,152.51	1,246.54
TFB0000 - Fidelity Bond	4,149,374.50	10,909.60
TFM0000 - Military Family Relief Trust Fund	100,000.00	110.14
TGP0000 - Nat & Cult Historic Preservation	808,650.00	983.68
TGT0000 - Nat & Cult Historic Grant & Trust	11,843,938.00	12,364.36
THR0100 - Manufactured Home Commission Investments	600,000.00	572.05
TJW0100 - Workmens Compensation	3,000,000.00	2,120.55
TMI0000 - Multi-Agency Insurance	16,000,000.00	29,589.04
TPS0000 - Insurance	9,000,000.00	16,643.85
TPX0000 - Waste Water Pollution Bonds	14,000,000.00	36,246.56
TSA0000 - Arkansas Healthy Century	51,800,000.00	31,454.79
TSB0100 - Tobacco Settlement Program Interest	30,148,356.16	86,315.16
TSU0000 - Local Sales and Use Tax	5,841,000.00	704.12
TUC0100 - Unemployment Compensation Claims	7,000,000.00	4,545.21
TUW0100 - Workers Compensation Revolving Claims	8,000,000.00	5,194.52
TWT0000 - Department of Workforce Serv Training	1,060,000.00	1,916.82
TZS0000 - Department of Workforce Services Special	4,720,000.00	13,457.12
<b>Totals</b>	<b>186,913,162.47</b>	<b>276,637.34</b>