

CD Inventory by Fund Detail (Alternate)

Accrue to close: January 1, 2017
 Printed: August 30, 2017 11:09 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
618558	CD	210 Pinnacle Bank Rogers	102,119.07	258.79	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	396.99	5700072
635820	CD	1283 Central Bank Little Rock AR	100,000.00	83.56	2941597
635821	CD	1283 Central Bank Little Rock AR	101,003.88	84.40	2941589
615131	CD	2370 First State Bank of Warren	102,092.89	300.68	100008745
600448	CD	4090 Bear State Bank Harrison	110,000.00	462.60	3000021554
610308	CD	4090 Bear State Bank Harrison	110,000.00	372.19	3000024509
596975	CD	4090 Bear State Bank Harrison	105,000.00	500.55	3000019293
629986	CD	4090 Bear State Bank Harrison	105,292.27	134.14	3000029979
627226	CD	4090 Bear State Bank Harrison	105,258.90	177.35	3000029086
TCS0100			1,045,767.01	2,771.25	
640081	CD	210 Pinnacle Bank Rogers	100,000.00	26.30	2761998
625780	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	756.92	45218620
640080	CD	1370 Farmers Bank & Trust Company Magnolia	162,000.00	42.61	45234484
625778	CD	2130 Smackover State Bank	1,500,000.00	2,350.68	113047
640079	CD	2310 Citizens Bank & Trust Company Van Buren	162,000.00	42.61	4167198
TEB1001			2,407,000.00	3,219.12	
640085	CD	110 RiverWind Bank	300,000.00	78.90	22392
640083	CD	210 Pinnacle Bank Rogers	750,000.00	197.26	2761980
640082	CD	750 FBT Bank & Mortgage	3,000,000.00	789.04	3047897
633279	CD	750 FBT Bank & Mortgage	1,000,000.00	876.71	5235734
625777	CD	865 First Service Bank Greenbrier	375,000.00	587.67	72000411
640084	CD	1370 Farmers Bank & Trust Company Magnolia	5,388,000.00	1,417.12	45234492
625779	CD	1370 Farmers Bank & Trust Company Magnolia	155,000.00	242.90	45218612
640086	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	131.51	4167228
633470	CD	2310 Citizens Bank & Trust Company Van Buren	683,000.00	598.79	4166809
TEM1001			12,151,000.00	4,919.90	
595708	CD	210 Pinnacle Bank Rogers	51,247.39	249.92	2760185
640078	CD	400 Merchants & Planters Bank Clarendon	150,000.00	51.37	36605
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	127.17	29505
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	320.55	4166175
TES0200			395,880.11	749.01	
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	3,363.97	50154
637537	CD	1282 The Capital Bank Little Rock	1,005,000.00	619.52	50235

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624840	CD	4090 Bear State Bank Harrison	1,800,000.00	3,673.97	3000028153
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	4,800.77	3000019475
TFB0000			4,870,214.72	12,458.23	
639887	CD	1040 Horatio State Bank	100,000.00	35.62	0192206537
TFM0000			100,000.00	35.62	
633472	CD	1040 Horatio State Bank	283,000.00	266.72	192206534
633471	CD	1370 Farmers Bank & Trust Company Magnolia	528,886.00	498.46	45227220
TGP0010			811,886.00	765.18	
632924	CD	360 Bank of Cave City	804,002.00	757.74	1013039
642971	CD	435 Centennial Bank Conway	2,971,846.00	48.85	800023106
632927	CD	1282 The Capital Bank Little Rock	1,000,000.00	942.47	50220
632933	CD	1283 Central Bank Little Rock AR	1,000,000.00	942.47	2941546
626689	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	2,788.80	45219860
632932	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	942.47	45227228
641372	CD	1370 Farmers Bank & Trust Company Magnolia	1,667,216.00	219.25	45235340
642973	CD	1400 Malvern National Bank	1,000,000.00	16.44	165687
637182	CD	4090 Bear State Bank Harrison	1,802,904.00	711.28	
TGT0000			13,117,129.00	7,369.77	
640412	CD	360 Bank of Cave City	50,091.00	6.31	1013046
TGT0100			50,091.00	6.31	
640414	CD	435 Centennial Bank Conway	2,252,320.00	283.85	800022993
642970	CD	435 Centennial Bank Conway	1,920,901.00	21.05	800023107
640413	CD	480 Chambers Bank Danville	500,000.00	63.01	2024440
642972	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	16.44	71429
640415	CD	865 First Service Bank Greenbrier	1,000,000.00	126.03	72000432
642969	CD	990 Helena National Bank	6,000,000.00	65.75	13886
642968	CD	1400 Malvern National Bank	1,000,000.00	10.96	165689
TGT9700			14,173,221.00	587.09	
640410	CD	435 Centennial Bank Conway	2,609,583.00	328.88	800022992
640409	CD	480 Chambers Bank Danville	1,500,000.00	189.04	2024479
640411	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	126.03	27288
TGT9800			5,109,583.00	643.95	

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619827	CD	360 Bank of Cave City	600,000.00	1,183.56	1013018
633469	CD	1282 The Capital Bank Little Rock	600,000.00	453.70	50234
THR0100			1,200,000.00	1,637.26	
623658	CD	110 RiverWind Bank	1,500,000.00	3,226.03	22364
623656	CD	140 The Citizens Bank Batesville	1,500,000.00	3,226.03	604590
623659	CD	155 First Community Bank Batesville	1,500,000.00	3,226.03	237140
623657	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	5,376.71	45216276
TMI0000			7,000,000.00	15,054.80	
623818	CD	210 Pinnacle Bank Rogers	2,000,000.00	4,301.37	2761068
623817	CD	360 Bank of Cave City	1,000,000.00	2,150.68	1013025
623819	CD	510 Bank of Delight	750,000.00	1,613.01	992218833
623816	CD	1282 The Capital Bank Little Rock	750,000.00	1,613.01	50195
TPS0000			4,500,000.00	9,678.07	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	3,945.21	5084709
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	3,945.21	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	8,547.95	72000400
619578	CD	1040 Horatio State Bank	250,000.00	657.53	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	1,315.07	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	6,575.34	2941201
619819	CD	2130 Smackover State Bank	500,000.00	1,315.07	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	5,260.27	3000026108
TPX0000			12,000,000.00	31,561.65	
641726	CD	865 First Service Bank Greenbrier	1,500,000.00	147.95	72000434
TPX3000			1,500,000.00	147.95	
641725	CD	865 First Service Bank Greenbrier	1,000,000.00	98.63	72000435
TPX3300			1,000,000.00	98.63	
641549	CD	865 First Service Bank Greenbrier	2,100,000.00	207.12	72000436
TPX3500			2,100,000.00	207.12	
619584	CD	480 Chambers Bank Danville	1,000,000.00	2,547.95	109139
619820	CD	510 Bank of Delight	1,000,000.00	2,547.95	992218831
619591	CD	990 Helena National Bank	1,000,000.00	2,547.95	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	7,134.25	2941210

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619588	CD	1360 First State Bank Lonoke	1,000,000.00	2,547.95	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	25,792.91	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	12,739.73	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	5,095.89	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	26,753.42	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	10,191.78	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	5,095.89	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	12,739.73	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	2,547.95	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	14,013.70	3000026355
TSA0000			51,923,021.91	132,297.05	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	78,032.68	45212700
TSB0100			30,299,923.92	78,032.68	
642312	CD	110 RiverWind Bank	1,500,000.00	41.10	22396
641937	CD	140 The Citizens Bank Batesville	4,270,000.00	257.37	605308
642307	CD	155 First Community Bank Batesville	1,500,000.00	41.10	238536
642481	CD	360 Bank of Cave City	1,000,000.00	21.92	1013049
642298	CD	400 Merchants & Planters Bank Clarendon	3,500,000.00	95.89	36610
642297	CD	480 Chambers Bank Danville	5,000,000.00	136.99	109283
641183	CD	480 Chambers Bank Danville	805,000.00	74.99	109263
641371	CD	480 Chambers Bank Danville	1,571,000.00	137.73	109264
640831	CD	510 Bank of Delight	746,000.00	77.67	992218837
642310	CD	525 First State Bank of DeQueen	4,000,000.00	109.59	5085705
642306	CD	610 Merchants and Farmers Bank Dumas	1,500,000.00	41.10	29635
642300	CD	665 Bank of England	1,000,000.00	27.40	10538
642304	CD	690 CornerStone Bank Eureka Springs	7,500,000.00	205.48	71428
642295	CD	750 FBT Bank & Mortgage	1,000,000.00	27.40	9078436
640416	CD	750 FBT Bank & Mortgage	1,209,000.00	152.37	3917662
642308	CD	860 Anstaff Bank	500,000.00	13.70	72770
642311	CD	865 First Service Bank Greenbrier	1,000,000.00	27.40	72000437
642309	CD	990 Helena National Bank	4,000,000.00	109.59	138835
642301	CD	1040 Horatio State Bank	1,000,000.00	27.40	192206538
642294	CD	1282 The Capital Bank Little Rock	1,000,000.00	27.40	
641727	CD	1283 Central Bank Little Rock AR	3,286,000.00	216.07	2941643
642302	CD	1360 First State Bank Lonoke	3,000,000.00	82.19	36744
642691	CD	1360 First State Bank Lonoke	2,000,000.00	32.88	36746
642299	CD	1370 Farmers Bank & Trust Company Magnolia	4,500,000.00	123.29	45236420

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642483	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	219.18	45236604
641037	CD	1370 Farmers Bank & Trust Company Magnolia	702,000.00	69.24	45235332
639089	CD	1370 Farmers Bank & Trust Company Magnolia	7,034,000.00	1,233.36	45233516
642296	CD	1400 Malvern National Bank	1,500,000.00	41.10	165686
642482	CD	2080 First Security Bank Searcy	15,000,000.00	328.77	200463
642976	CD	2080 First Security Bank Searcy	2,905,000.00	31.84	200481
642303	CD	2310 Citizens Bank & Trust Company Van Buren	8,000,000.00	219.18	4167287
642305	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	27.40	27304
639091	CD	2420 Fidelity National Bank West Memphis	2,466,000.00	418.88	27283
639525	CD	2420 Fidelity National Bank West Memphis	2,417,000.00	397.32	27286
642690	CD	4090 Bear State Bank Harrison	3,000,000.00	49.32	3000032296
TSU0000			110,411,000.00	5,143.61	
636616	CD	990 Helena National Bank	3,000,000.00	1,331.51	138834
636618	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	887.67	45231300
636617	CD	1400 Malvern National Bank	3,500,000.00	1,553.42	165661
TUC0100			8,500,000.00	3,772.60	
636615	CD	435 Centennial Bank Conway	6,500,000.00	2,884.93	800022821
636614	CD	2130 Smackover State Bank	2,000,000.00	887.67	113070
TUW0100			8,500,000.00	3,772.60	
624184	CD	1282 The Capital Bank Little Rock	168,000.00	352.11	50205
624185	CD	1282 The Capital Bank Little Rock	168,000.00	281.69	50199
624186	CD	1282 The Capital Bank Little Rock	168,000.00	352.11	50204
624187	CD	1282 The Capital Bank Little Rock	168,000.00	352.11	50203
624188	CD	1282 The Capital Bank Little Rock	168,000.00	211.27	50196
624189	CD	1282 The Capital Bank Little Rock	168,000.00	352.11	50206
624190	CD	1282 The Capital Bank Little Rock	168,000.00	281.69	50197
624191	CD	1282 The Capital Bank Little Rock	168,000.00	352.11	50201
624192	CD	1282 The Capital Bank Little Rock	168,000.00	352.11	50202
624193	CD	1282 The Capital Bank Little Rock	168,000.00	352.11	50200
624194	CD	1282 The Capital Bank Little Rock	168,000.00	281.69	50198
628909	CD	1370 Farmers Bank & Trust Company Magnolia	168,000.00	269.26	45222892
TWT0000			2,016,000.00	3,790.37	
620636	CD	210 Pinnacle Bank Rogers	199,657.00	393.84	2760894
TYS0000			199,657.00	393.84	

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626882	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	499.32	45220140
626883	CD 1370 Farmers Bank & Trust Company Magnolia	370,000.00	684.25	45220276
625970	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	525.21	45219180
633873	CD 1880 Relyance Bank	350,000.00	364.38	214743
633875	CD 1880 Relyance Bank	350,000.00	364.38	214740
624195	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027700
624196	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027643
624197	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027718
624198	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027783
624199	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027692
624200	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027742
624201	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027668
624202	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027627
624203	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027759
624204	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027650
624205	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027775
624206	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027726
624207	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027767
624208	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027684
624209	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027619
624210	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027676
624211	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027791
624212	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027734
624213	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027635
624214	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027593
624215	CD 4090 Bear State Bank Harrison	270,000.00	565.89	3000027601
TZS0000		7,280,000.00	14,321.23	
	Grand Total	302,661,374.67	333,434.89	