

## CD Inventory by Fund Detail (Alternate)

Accrue to close: February 28, 2015  
 Printed: March 9, 2015 10:39 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
549028	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	189.04	6901409790
<b>TBL0000</b>			<b>1,500,000.00</b>	<b>189.04</b>	
506480	CD	210 Pinnacle Bank Rogers	59,819.00	249.27	2756170
519306	CD	210 Pinnacle Bank Rogers	101,104.11	337.94	2756927
523786	CD	210 Pinnacle Bank Rogers	101,080.14	286.62	2757141
530822	CD	210 Pinnacle Bank Rogers	101,099.97	216.05	2757389
535471	CD	1283 Central Bank Little Rock AR	100,000.00	165.75	2938162
517508	CD	2370 First State Bank of Warren	101,101.62	355.93	100008683
<b>TCS0100</b>			<b>564,204.84</b>	<b>1,611.56</b>	
503608	CD	110 The Bank of Augusta	1,000,000.00	4,876.71	22215
515857	CD	140 The Citizens Bank Batesville	2,900,000.00	10,686.30	602246
503600	CD	140 The Citizens Bank Batesville	2,000,000.00	9,753.42	602082
515854	CD	155 First Community Bank Batesville	1,400,000.00	5,158.90	230927
515859	CD	360 Bank of Cave City	400,000.00	1,473.97	1012845
515855	CD	400 Merchants & Planters Bank Clarendon	2,000,000.00	7,369.86	36478
539856	CD	510 Bank of Delight	1,000,000.00	1,178.08	22644
503596	CD	525 First State Bank of DeQueen	2,000,000.00	9,753.42	5078660
515861	CD	665 Bank of England	1,000,000.00	3,684.93	9664
515860	CD	690 CornerStone Bank Eureka Springs	2,500,000.00	9,212.33	70442
503613	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	4,876.71	70342
539841	CD	690 CornerStone Bank Eureka Springs	4,000,000.00	4,712.33	70582
515853	CD	860 Anstaff Bank	1,000,000.00	3,684.93	71405
505645	CD	865 First Service Bank Dermott	3,000,000.00	14,054.79	71000237
515851	CD	865 First Service Bank Dermott	4,000,000.00	14,739.73	72000310
503614	CD	990 Helena National Bank	2,700,000.00	13,167.12	138651
539848	CD	990 Helena National Bank	1,000,000.00	1,178.08	138702
541015	CD	990 Helena National Bank	1,000,000.00	1,041.10	138705
503601	CD	1030 1st Bank Hope	1,000,000.00	4,876.71	47651
503612	CD	1040 Horatio State Bank	1,800,000.00	8,778.08	92203621
503599	CD	1142 Bear State Bank	1,000,000.00	4,876.71	233629
503609	CD	1175 Simmons First Bank of Jonesboro	2,000,000.00	9,753.42	401610845
505644	CD	1282 The Capital Bank Little Rock	1,000,000.00	4,684.93	8175
503606	CD	1287 Eagle Bank and Trust Company Little Rock	2,000,000.00	9,753.42	0669323921
539857	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	3,769.86	6901407201
503607	CD	1360 First State Bank Lonoke	1,000,000.00	4,876.71	36418
515858	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	7,369.86	45116236

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503598	CD	1370	Farmers Bank & Trust Company Magnolia	4,000,000.00	19,506.85	45108212
503602	CD	1370	Farmers Bank & Trust Company Magnolia	6,000,000.00	29,260.27	45108220
539858	CD	1370	Farmers Bank & Trust Company Magnolia	10,000,000.00	11,780.82	45131836
515862	CD	1400	Malvern National Bank	2,000,000.00	7,369.86	145608
503604	CD	1400	Malvern National Bank	1,000,000.00	4,876.71	145555
539864	CD	1400	Malvern National Bank	3,000,000.00	3,534.25	145701
503611	CD	2035	First State Bank Russellville	2,000,000.00	9,753.42	45382
503603	CD	2130	Smackover State Bank	1,000,000.00	4,876.71	112559
539853	CD	2130	Smackover State Bank	2,000,000.00	2,356.16	1126626
515852	CD	2210	The Farmers and Merchants Bank Stuttgart	1,000,000.00	3,684.93	129558
503597	CD	2210	The Farmers and Merchants Bank Stuttgart	2,000,000.00	9,753.42	129315
538903	CD	2210	The Farmers and Merchants Bank Stuttgart	2,000,000.00	1,479.45	130110
539843	CD	2210	The Farmers and Merchants Bank Stuttgart	6,000,000.00	7,068.49	130125
515856	CD	2310	Citizens Bank & Trust Company Van Buren	1,800,000.00	6,632.88	4158679
503610	CD	2310	Citizens Bank & Trust Company Van Buren	1,000,000.00	4,876.71	4157737
539852	CD	2310	Citizens Bank & Trust Company Van Buren	5,000,000.00	5,890.41	4160398
503595	CD	2360	First National Bank of Lawrence County Walnut	1,000,000.00	4,876.71	61481
538734	CD	4090	First Federal Bank	1,500,000.00	1,561.64	3000012793
539845	CD	4090	First Federal Bank	4,000,000.00	4,712.33	3000012744
<b>TDP0100</b>				<b>106,000,000.00</b>	<b>323,194.43</b>	
540463	CD	1283	Central Bank Little Rock AR	436,892.00	193.91	2938502
<b>TDR9000</b>				<b>436,892.00</b>	<b>193.91</b>	
540840	CD	1295	Bank of the Ozarks Little Rock	2,000,000.00	1,298.63	6901407660
<b>TDT9200</b>				<b>2,000,000.00</b>	<b>1,298.63</b>	
540462	CD	1370	Farmers Bank & Trust Company Magnolia	965,000.00	856.60	45132116
532756	CD	2130	Smackover State Bank	2,000,000.00	3,024.66	112614
532759	CD	2310	Citizens Bank & Trust Company Van Buren	485,000.00	733.48	4159969
<b>TEB1001</b>				<b>3,450,000.00</b>	<b>4,614.74</b>	
540459	CD	110	The Bank of Augusta	295,000.00	261.86	22249
536762	CD	210	Pinnacle Bank Rogers	510,000.00	609.21	2757711
532757	CD	750	Fordyce Bank & Trust Company	1,000,000.00	1,512.33	4314401
540460	CD	750	Fordyce Bank & Trust Company	3,000,000.00	2,663.01	9422660
540458	CD	1370	Farmers Bank & Trust Company Magnolia	4,712,000.00	4,182.71	45132132
540461	CD	1370	Farmers Bank & Trust Company Magnolia	624,000.00	553.91	45132124
549723	CD	1370	Farmers Bank & Trust Company Magnolia	175,000.00	34.52	45139164

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532760	CD	2310 Citizens Bank & Trust Company Van Buren	779,000.00	1,178.10	4159977
<b>TEM1001</b>			<b>11,095,000.00</b>	<b>10,995.65</b>	
549729	CD	210 Pinnacle Bank Rogers	92,606.36	22.83	2756000
544741	CD	210 Pinnacle Bank Rogers	49,870.44	31.43	2758008
539855	CD	400 Merchants & Planters Bank Clarendon	171,913.42	202.53	36502
512563	CD	1880 Relyance Bank	109,829.33	440.82	143019
520372	CD	2310 Citizens Bank & Trust Company Van Buren	113,275.38	356.90	4159098
<b>TES0200</b>			<b>537,494.93</b>	<b>1,054.51</b>	
549039	CD	1370 Farmers Bank & Trust Company Magnolia	650,000.00	81.92	45138404
<b>TET0100</b>			<b>650,000.00</b>	<b>81.92</b>	
535669	CD	1282 The Capital Bank Little Rock	1,000,000.00	969.86	50053
535670	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,293.15	50054
535677	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,616.44	50055
548179	CD	4090 First Federal Bank	747,919.71	276.63	3000013452
<b>TFB0000</b>			<b>3,747,919.71</b>	<b>4,156.08</b>	
530207	CD	990 Helena National Bank	393,622.00	685.87	138692
531018	CD	1040 Horatio State Bank	280,800.00	470.82	92203626
530205	CD	1370 Farmers Bank & Trust Company Magnolia	205,860.00	358.70	45126036
<b>TGP0000</b>			<b>880,282.00</b>	<b>1,515.39</b>	
545788	CD	435 Centennial Bank Conway	4,896,359.00	1,529.27	800018758
530206	CD	1283 Central Bank Little Rock AR	3,132,491.00	5,458.26	2938103
534867	CD	1283 Central Bank Little Rock AR	1,465,615.00	1,991.63	2938154
541016	CD	1295 Bank of the Ozarks Little Rock	2,894,203.00	1,807.89	6901407795
<b>TGT0000</b>			<b>12,388,668.00</b>	<b>10,787.05</b>	
534455	CD	1282 The Capital Bank Little Rock	600,000.00	821.92	50051
<b>THR0100</b>			<b>600,000.00</b>	<b>821.92</b>	
549034	CD	1295 Bank of the Ozarks Little Rock	6,000,000.00	756.16	6901409793
<b>THS0000</b>			<b>6,000,000.00</b>	<b>756.16</b>	
541687	CD	435 Centennial Bank Conway	3,000,000.00	1,701.37	800018521
<b>TJW0100</b>			<b>3,000,000.00</b>	<b>1,701.37</b>	

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549038	CD	435 Centennial Bank Conway	18,500,000.00	2,331.51	800018873
549032	CD	1295 Bank of the Ozarks Little Rock	1,000,000.00	126.03	6901409784
<b>TLP0100</b>			<b>19,500,000.00</b>	<b>2,457.54</b>	
549025	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	25.21	45138412
<b>TLR0000</b>			<b>200,000.00</b>	<b>25.21</b>	
549027	CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	22.05	45138420
<b>TMA0000</b>			<b>175,000.00</b>	<b>22.05</b>	
535673	CD	1370 Farmers Bank & Trust Company Magnolia	14,000,000.00	18,104.11	45129492
<b>TMI0000</b>			<b>14,000,000.00</b>	<b>18,104.11</b>	
549041	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	126.03	45138428
<b>TPE0000</b>			<b>1,000,000.00</b>	<b>126.03</b>	
549045	CD	1295 Bank of the Ozarks Little Rock	14,000,000.00	1,764.38	6901409787
549026	CD	2080 First Security Bank Searcy	500,000.00	63.01	196355
<b>TPET500</b>			<b>14,500,000.00</b>	<b>1,827.39</b>	
549031	CD	2310 Citizens Bank & Trust Company Van Buren	600,000.00	75.62	4160940
<b>TPP0000</b>			<b>600,000.00</b>	<b>75.62</b>	
535678	CD	360 Bank of Cave City	1,000,000.00	1,293.15	1012866
535672	CD	920 First Bank	4,000,000.00	5,172.60	5401902
535671	CD	1040 Horatio State Bank	1,000,000.00	1,293.15	92203629
535676	CD	1283 Central Bank Little Rock AR	2,000,000.00	2,586.30	2938171
535675	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	1,293.15	45129484
<b>TPS0000</b>			<b>9,000,000.00</b>	<b>11,638.35</b>	
549040	CD	480 Chambers Bank Danville	1,250,000.00	157.53	108785
549037	CD	2080 First Security Bank Searcy	12,750,000.00	1,606.85	196356
549024	CD	2420 Fidelity National Bank West Memphis	6,000,000.00	756.16	26949
<b>TPT0000</b>			<b>20,000,000.00</b>	<b>2,520.54</b>	
521375	CD	480 Chambers Bank Danville	3,000,000.00	9,164.38	108636
521373	CD	525 First State Bank of DeQueen	1,500,000.00	4,582.19	5079748

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521371 CD	690 CornerStone Bank Eureka Springs	3,000,000.00	9,164.38	70475
521369 CD	865 First Service Bank Dermott	5,000,000.00	15,273.97	72000313
521368 CD	1040 Horatio State Bank	500,000.00	1,527.40	92203624
540625 CD	1282 The Capital Bank Little Rock	4,000,000.00	3,506.85	50064
540626 CD	1283 Central Bank Little Rock AR	2,000,000.00	1,753.42	2938511
521372 CD	1283 Central Bank Little Rock AR	3,000,000.00	9,164.38	2937638
521374 CD	2130 Smackover State Bank	1,000,000.00	3,054.79	112589
521367 CD	4090 First Federal Bank	5,000,000.00	15,273.97	3000011670
<b>TPX0000</b>		<b>28,000,000.00</b>	<b>72,465.73</b>	
518855 CD	480 Chambers Bank Danville	1,000,000.00	3,383.56	108618
<b>TSA0000</b>		<b>1,000,000.00</b>	<b>3,383.56</b>	
519305 CD	1370 Farmers Bank & Trust Company Magnolia	30,000,000.00	100,273.97	45118484
<b>TSB0100</b>		<b>30,000,000.00</b>	<b>100,273.97</b>	
551304 CD	210 Pinnacle Bank Rogers	2,000,000.00	54.79	2758130
547965 CD	690 CornerStone Bank Eureka Springs	1,503,000.00	222.36	70627
550778 CD	990 Helena National Bank	969,000.00	53.10	138720
551908 CD	990 Helena National Bank	11,226,000.00	123.02	138721
551905 CD	1282 The Capital Bank Little Rock	2,000,000.00	21.92	
548636 CD	1295 Bank of the Ozarks Little Rock	2,448,000.00	335.34	6901409748
550336 CD	1295 Bank of the Ozarks Little Rock	1,022,000.00	67.20	550336
551303 CD	1295 Bank of the Ozarks Little Rock	4,267,000.00	116.90	6901409964
551904 CD	1295 Bank of the Ozarks Little Rock	45,000,000.00	493.15	6901409994
550546 CD	2080 First Security Bank Searcy	809,000.00	48.76	1965575
551907 CD	2080 First Security Bank Searcy	18,325,000.00	200.82	196676
547797 CD	2420 Fidelity National Bank West Memphis	3,870,000.00	657.37	26946
551126 CD	2420 Fidelity National Bank West Memphis	4,841,000.00	159.16	26964
551906 CD	2420 Fidelity National Bank West Memphis	1,572,000.00	17.23	26966
548178 CD	4090 First Federal Bank	1,272,000.00	188.19	3000013460
550925 CD	4090 First Federal Bank	3,000,000.00	147.95	
<b>TSU0000</b>		<b>104,124,000.00</b>	<b>2,907.26</b>	
538733 CD	1295 Bank of the Ozarks Little Rock	1,200,000.00	887.67	6901406946
<b>TSW0100</b>		<b>1,200,000.00</b>	<b>887.67</b>	
549907 CD	990 Helena National Bank	3,000,000.00	279.45	138717
549730 CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	46.58	45139260

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549722	CD	1400 Malvern National Bank	3,500,000.00	326.03	155532
<b>TUC0100</b>			<b>7,000,000.00</b>	<b>652.06</b>	
549035	CD	435 Centennial Bank Conway	5,000,000.00	630.14	800018872
<b>TUW0100</b>			<b>5,000,000.00</b>	<b>630.14</b>	
549029	CD	360 Bank of Cave City	2,000,000.00	252.05	1012900
549042	CD	1142 Bear State Bank	1,000,000.00	126.03	3100000029
549043	CD	2080 First Security Bank Searcy	500,000.00	63.01	196358
<b>TWS0100</b>			<b>3,500,000.00</b>	<b>441.09</b>	
549044	CD	2080 First Security Bank Searcy	2,600,000.00	327.67	196357
<b>TWS0200</b>			<b>2,600,000.00</b>	<b>327.67</b>	
549046	CD	510 Bank of Delight	1,000,000.00	126.03	
549033	CD	750 Fordyce Bank & Trust Company	1,000,000.00	126.03	1575907
549030	CD	1295 Bank of the Ozarks Little Rock	3,900,000.00	491.51	6901409775
549047	CD	1370 Farmers Bank & Trust Company Magnolia	1,850,000.00	233.15	45138396
549036	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	126.03	61655
<b>TWS0300</b>			<b>8,750,000.00</b>	<b>1,102.75</b>	
545787	CD	210 Pinnacle Bank Rogers	680,000.00	353.97	2758016
505252	CD	210 Pinnacle Bank Rogers	640,000.00	3,033.42	2756111
533239	CD	210 Pinnacle Bank Rogers	400,000.00	745.21	2757613
518046	CD	210 Pinnacle Bank Rogers	380,000.00	1,322.19	2756765
537172	CD	400 Merchants & Planters Bank Clarendon	120,000.00	175.89	36498
527818	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	484.93	45124716
512944	CD	1370 Farmers Bank & Trust Company Magnolia	580,000.00	2,312.05	45114524
508247	CD	1400 Malvern National Bank	230,000.00	1,023.97	145574
541683	CD	4090 First Federal Bank	500,000.00	500.00	3000012959
524928	CD	4090 First Federal Bank	430,000.00	1,172.19	3000011944
<b>TWT0000</b>			<b>4,160,000.00</b>	<b>11,123.82</b>	
544123	CD	210 Pinnacle Bank Rogers	429,875.00	180.19	2757982
539411	CD	990 Helena National Bank	259,702.00	125.23	138701
<b>TYS0000</b>			<b>689,577.00</b>	<b>305.42</b>	
538106	CD	140 The Citizens Bank Batesville	620,000.00	849.32	602623
525109	CD	140 The Citizens Bank Batesville	590,000.00	1,600.27	602436

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510393	CD	210 Pinnacle Bank Rogers	530,000.00	2,250.68	2756315
518048	CD	210 Pinnacle Bank Rogers	500,000.00	1,739.73	2756757
504448	CD	400 Merchants & Planters Bank Clarendon	630,000.00	2,430.25	36468
514484	CD	480 Chambers Bank Danville	750,000.00	2,856.16	108607
529215	CD	1283 Central Bank Little Rock AR	400,000.00	727.67	2937857
529216	CD	1283 Central Bank Little Rock AR	490,000.00	1,114.25	2937875
513298	CD	1360 First State Bank Lonoke	700,000.00	2,771.23	36442
525645	CD	2015 Parkway Bank Rogers	490,000.00	1,295.48	102890
510212	CD	2100 Peoples Bank Sheridan	200,000.00	852.05	3066
543208	CD	2310 Citizens Bank & Trust Company Van Buren	550,000.00	436.99	4160665
541688	CD	4090 First Federal Bank	570,000.00	570.00	3000012967
514485	CD	4090 First Federal Bank	750,000.00	2,856.16	3000011076
516078	CD	4090 First Federal Bank	550,000.00	2,019.18	3000011225
524930	CD	4090 First Federal Bank	490,000.00	1,335.75	3000011951
<b>TZS0000</b>			<b>8,810,000.00</b>	<b>25,705.17</b>	
		<b>Grand Total</b>	<b>436,659,038.48</b>	<b>619,975.51</b>	