

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2016
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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
599658	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	180.82	6901427985
TBL0000			1,500,000.00	180.82	
568792	CD	210 Pinnacle Bank Rogers	101,609.63	341.02	2759209
573113	CD	210 Pinnacle Bank Rogers	101,577.23	297.77	2759357
585522	CD	1283 Central Bank Little Rock AR	100,498.63	169.33	2939827
563747	CD	2370 First State Bank of Warren	101,580.81	385.45	100008722 Receipt#6068
600448	CD	4090 Bear State Bank Harrison	110,000.00	1.51	3000021554
596971	CD	4090 Bear State Bank Harrison	105,000.00	60.41	3000019277
596972	CD	4090 Bear State Bank Harrison	105,000.00	48.33	3000019251
596973	CD	4090 Bear State Bank Harrison	105,000.00	36.25	3000019236
596975	CD	4090 Bear State Bank Harrison	105,000.00	60.41	3000019293
596976	CD	4090 Bear State Bank Harrison	105,000.00	48.33	3000019244
596977	CD	4090 Bear State Bank Harrison	105,000.00	24.16	3000019228
596978	CD	4090 Bear State Bank Harrison	105,000.00	60.41	3000019269
TCS0100			1,250,266.30	1,533.38	
578591	CD	1880 Relyance Bank	1,850,000.00	3,547.95	204452/695
TCT0100			1,850,000.00	3,547.95	
552892	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	9,890.41	130470
TDP0100			2,000,000.00	9,890.41	
591358	CD	610 Merchants and Farmers Bank Dumas	456,425.00	315.12	205344
TDR9000			456,425.00	315.12	
597386	CD	4090 Bear State Bank Harrison	700,000.00	230.14	3000018592
TDT9200			700,000.00	230.14	
591795	CD	1370 Farmers Bank & Trust Company Magnolia	140,000.00	125.81	45177092
591796	CD	2130 Smackover State Bank	200,000.00	179.73	112991
600270	CD	2130 Smackover State Bank	1,357,000.00	282.55	113008
TEB1001			1,697,000.00	588.09	
591792	CD	110 RiverWind Bank	300,000.00	269.59	22311
591790	CD	210 Pinnacle Bank Rogers	510,000.00	458.30	2758660
591793	CD	750 FBT Bank & Mortgage	3,000,000.00	2,695.89	0147279
583637	CD	750 FBT Bank & Mortgage	1,000,000.00	1,512.33	5965087

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600271	CD	865 First Service Bank Greenbrier	373,000.00	77.67	72000374
600269	CD	1370 Farmers Bank & Trust Company Magnolia	170,000.00	35.40	45192908
591794	CD	1370 Farmers Bank & Trust Company Magnolia	5,357,000.00	4,813.96	45177108
591791	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	269.59	4163842
583638	CD	2310 Citizens Bank & Trust Company Van Buren	748,000.00	1,131.22	4163435/1162
TEM1001			11,758,000.00	11,263.95	
595708	CD	210 Pinnacle Bank Rogers	51,247.39	35.10	2760185
632067	CD	210 Pinnacle Bank Rogers	94,419.35	27.16	2760312
590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	207.83	36568
613545	CD	1880 Relyance Bank	113,767.20	458.19	
570735	CD	2310 Citizens Bank & Trust Company Van Buren	116,290.44	367.99	4162420/1155
TES0200			554,212.89	1,096.27	
599655	CD	1370 Farmers Bank & Trust Company Magnolia	650,000.00	78.36	45192308
TET0100			650,000.00	78.36	
578818	CD	1282 The Capital Bank Little Rock	1,400,000.00	3,356.16	50118
560994	CD	1282 The Capital Bank Little Rock	1,001,454.79	4,184.16	50080
586969	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,616.44	50128
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	362.60	3000019475
TFB0000			4,460,234.88	9,519.36	
578816	CD	1040 Horatio State Bank	100,000.00	143.01	92206521
TFM0000			100,000.00	143.01	
582483	CD	1040 Horatio State Bank	281,755.00	466.25	92206522
582482	CD	1370 Farmers Bank & Trust Company Magnolia	526,895.00	871.90	45169316
TGP0000			808,650.00	1,338.15	
583424	CD	665 Bank of England	414,890.00	477.41	10195
584117	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	1,150.68	70878
588249	CD	865 First Service Bank Greenbrier	1,685,011.00	1,468.04	72000365
584116	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,150.68	50124
583423	CD	1283 Central Bank Little Rock AR	1,000,000.00	1,150.68	2939789
600266	CD	1360 First State Bank Lonoke	1,350,565.00	148.01	36623
592162	CD	1370 Farmers Bank & Trust Company Magnolia	1,478,608.00	935.78	45177860
599030	CD	1370 Farmers Bank & Trust Company Magnolia	71,049.00	10.90	45191940
596352	CD	4090 Bear State Bank Harrison	1,767,581.00	697.35	3000018956

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TGT0000		9,767,704.00	7,189.53	
599031 CD	1370 Farmers Bank & Trust Company Magnolia	50,032.00	7.68	45191932
TGT0100		50,032.00	7.68	
599026 CD	435 Centennial Bank Conway	2,246,939.00	344.74	800021157
TGT9700		2,246,939.00	344.74	
599028 CD	1295 Bank of the Ozarks Little Rock	10,394,101.00	1,594.71	6901427232
TGT9800		10,394,101.00	1,594.71	
592813 CD	360 Bank of Cave City	600,000.00	374.79	101813
582657 CD	1282 The Capital Bank Little Rock	600,000.00	835.07	50127
THR0100		1,200,000.00	1,209.86	
599657 CD	1295 Bank of the Ozarks Little Rock	6,750,000.00	813.70	6901427991
THS0000		6,750,000.00	813.70	
599650 CD	435 Centennial Bank Conway	16,000,000.00	1,928.77	800021197
TLP0100		16,000,000.00	1,928.77	
599654 CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	24.11	45192316
TLR0000		200,000.00	24.11	
599653 CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	21.10	45192324
TMA0000		175,000.00	21.10	
578813 CD	110 RiverWind Bank	2,000,000.00	4,794.52	22294
578812 CD	140 The Citizens Bank Batesville	2,000,000.00	4,794.52	603143
578814 CD	155 First Community Bank Batesville	2,000,000.00	4,794.52	234522
578815 CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	23,972.60	45165700
TMI0000		16,000,000.00	38,356.16	
599652 CD	1370 Farmers Bank & Trust Company Magnolia	1,400,000.00	168.77	45192332
TPE0000		1,400,000.00	168.77	
599656 CD	1295 Bank of the Ozarks Little Rock	14,000,000.00	1,687.67	6901427997
TPET500		14,000,000.00	1,687.67	

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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
599651	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	60.27	4164326
TPP0000			500,000.00	60.27	
578824	CD	210 Pinnacle Bank Rogers	2,000,000.00	4,794.52	2759519
578823	CD	360 Bank of Cave City	1,000,000.00	2,397.26	1012956/1210
578822	CD	510 Bank of Delight	1,000,000.00	2,397.26	0992221439
578821	CD	1370 Farmers Bank & Trust Company Magnolia	4,000,000.00	9,589.04	45165708
578820	CD	4090 Bear State Bank Harrison	1,000,000.00	2,397.26	3000016323
TPS0000			9,000,000.00	21,575.34	
599643	CD	865 First Service Bank Greenbrier	1,000,000.00	120.55	72000373
599645	CD	1295 Bank of the Ozarks Little Rock	14,500,000.00	1,747.95	6901428000
599644	CD	2080 First Security Bank Searcy	1,500,000.00	180.82	198801
599646	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	482.19	27171
TPT0000			21,000,000.00	2,531.51	
571177	CD	525 First State Bank of DeQueen	1,500,000.00	4,705.48	5082722/2925
571174	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	4,705.48	70796
571336	CD	865 First Service Bank Greenbrier	3,250,000.00	10,195.21	72000344
571175	CD	1040 Horatio State Bank	250,000.00	784.25	92203639
571176	CD	1282 The Capital Bank Little Rock	500,000.00	1,568.49	50105
571173	CD	1283 Central Bank Little Rock AR	2,500,000.00	7,842.47	2939231
571178	CD	2130 Smackover State Bank	500,000.00	1,568.49	112959
571172	CD	4090 Bear State Bank Harrison	4,000,000.00	12,547.95	3000015580
TPX0000			14,000,000.00	43,917.82	
568803	CD	480 Chambers Bank Danville	1,000,000.00	3,410.96	108862
590938	CD	510 Bank of Delight	1,000,000.00	964.38	0992218823
590942	CD	990 Helena National Bank	1,000,000.00	964.38	138766
568805	CD	1283 Central Bank Little Rock AR	800,000.00	2,728.77	2939177
590939	CD	1283 Central Bank Little Rock AR	2,000,000.00	1,928.77	2940035
590948	CD	1360 First State Bank Lonoke	1,000,000.00	964.38	36602
590946	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	9,643.84	45176692
590943	CD	1400 Malvern National Bank	5,000,000.00	4,821.92	155693
590936	CD	2035 First State Bank Russellville	2,000,000.00	1,928.77	46030
590940	CD	2080 First Security Bank Searcy	10,500,000.00	10,126.03	198356
590941	CD	2130 Smackover State Bank	4,000,000.00	3,857.53	112988
590945	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	1,928.77	131157/2659

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590944	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	4,821.92	4163826/1166
590935	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	964.38	61827
590937	CD	4090 Bear State Bank Harrison	5,500,000.00	5,304.11	3000017545
TSA0000			51,800,000.00	54,358.91	
568804	CD	1370 Farmers Bank & Trust Company Magnolia	30,148,356.16	102,834.80	45156780
TSB0100			30,148,356.16	102,834.80	
602657	CD	110 RiverWind Bank	1,000,000.00	21.92	22329
602663	CD	140 The Citizens Bank Batesville	4,000,000.00	87.67	603937
602655	CD	155 First Community Bank Batesville	1,277,000.00	27.99	235827
598592	CD	210 Pinnacle Bank Rogers	887,000.00	155.53	2760207
602659	CD	360 Bank of Cave City	1,000,000.00	21.92	1012992
602658	CD	400 Merchants & Planters Bank Clarendon	3,000,000.00	65.75	36581
598072	CD	435 Centennial Bank Conway	10,500,000.00	1,956.16	800021114
598071	CD	480 Chambers Bank Danville	1,000,000.00	186.30	108989
602662	CD	480 Chambers Bank Danville	4,000,000.00	87.67	109016
600675	CD	525 First State Bank of DeQueen	1,172,000.00	115.59	5083915
601047	CD	525 First State Bank of DeQueen	1,205,000.00	79.23	5083958
602856	CD	525 First State Bank of DeQueen	1,829,000.00	10.02	5084067
602857	CD	665 Bank of England	1,000,000.00	5.48	10270
602855	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	8.22	71063
602660	CD	865 First Service Bank Greenbrier	4,000,000.00	87.67	72000375
602661	CD	990 Helena National Bank	10,000,000.00	219.18	138779
598589	CD	1040 Horatio State Bank	1,000,000.00	175.34	92206524
598074	CD	1283 Central Bank Little Rock AR	2,000,000.00	372.60	2940281
598073	CD	1360 First State Bank Lonoke	500,000.00	93.15	36616
600080	CD	1360 First State Bank Lonoke	1,010,000.00	116.22	36622
602185	CD	1360 First State Bank Lonoke	1,001,000.00	32.91	36634
601696	CD	1370 Farmers Bank & Trust Company Magnolia	3,474,000.00	133.25	45196108
602656	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	219.18	45196700
602858	CD	1370 Farmers Bank & Trust Company Magnolia	1,500,000.00	8.22	45196964
598081	CD	2080 First Security Bank Searcy	7,313,000.00	1,322.35	198737
598776	CD	2080 First Security Bank Searcy	2,296,000.00	364.84	198738
602178	CD	2080 First Security Bank Searcy	4,000,000.00	131.51	198905
602183	CD	2130 Smackover State Bank	2,000,000.00	65.75	113010
599029	CD	2310 Citizens Bank & Trust Company Van Buren	1,335,000.00	204.82	4164253
598590	CD	2310 Citizens Bank & Trust Company Van Buren	1,000,000.00	175.34	4164229
599642	CD	2310 Citizens Bank & Trust Company Van Buren	1,203,000.00	164.79	4164318

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600265	CD	2310 Citizens Bank & Trust Company Van Buren	706,000.00	77.37	4164342
601045	CD	2310 Citizens Bank & Trust Company Van Buren	1,961,000.00	139.69	4164407
602177	CD	2310 Citizens Bank & Trust Company Van Buren	3,000,000.00	98.63	4164504
602184	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	32.88	61869
601687	CD	4090 Bear State Bank Harrison	4,185,000.00	183.45	3000021166
602182	CD	4090 Bear State Bank Harrison	1,000,000.00	32.88	3000021349
606704	CD	4090 Bear State Bank Harrison	2,141,000.00	129.05	3000020473
TSU0000			100,995,000.00	7,410.52	
599022	CD	990 Helena National Bank	3,000,000.00	690.41	138775
599024	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	230.14	45191924
599023	CD	1400 Malvern National Bank	3,500,000.00	805.48	165520
TUC0100			7,500,000.00	1,726.03	
599027	CD	435 Centennial Bank Conway	6,000,000.00	1,380.82	800021158
599025	CD	920 Generations Bank - Rogers	2,000,000.00	460.27	5700062
TUW0100			8,000,000.00	1,841.09	
599647	CD	2080 First Security Bank Searcy	2,250,000.00	271.23	198802
599648	CD	4090 Bear State Bank Harrison	1,000,000.00	120.55	3000020531
TWS0100			3,250,000.00	391.78	
599649	CD	2080 First Security Bank Searcy	2,700,000.00	325.48	198803
TWS0200			2,700,000.00	325.48	
599662	CD	510 Bank of Delight	1,000,000.00	120.55	0992218826
599659	CD	750 FBT Bank & Mortgage	1,000,000.00	120.55	3298024
599661	CD	1370 Farmers Bank & Trust Company Magnolia	2,550,000.00	307.40	45192340
599660	CD	2080 First Security Bank Searcy	2,000,000.00	241.10	198804
599663	CD	2420 Fidelity National Bank West Memphis	2,750,000.00	331.51	27172
TWS0300			9,300,000.00	1,121.11	
577349	CD	210 Pinnacle Bank Rogers	400,000.00	1,019.18	2759471
577348	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	490.41	45166108
577350	CD	4090 Bear State Bank Harrison	460,000.00	937.64	
TWT0000			1,060,000.00	2,447.23	
596158	CD	4090 Bear State Bank Harrison	259,702.00	136.61	3000018972
596159	CD	4090 Bear State Bank Harrison	170,157.18	67.13	3000018964

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TYS0000		429,859.18	203.74	
574754	CD 140 The Citizens Bank Batesville	590,000.00	1,616.44	603081/1016
559799	CD 400 Merchants & Planters Bank Clarendon	400,000.00	1,709.59	36533
560002	CD 400 Merchants & Planters Bank Clarendon	400,000.00	1,709.59	36532
565826	CD 1283 Central Bank Little Rock AR	350,000.00	1,294.52	2939088
554345	CD 1295 Bank of the Ozarks Little Rock	200,000.00	764.93	6901410234
574993	CD 1880 Relyance Bank	700,000.00	1,946.58	20449/693
574798	CD 2015 Parkway Bank Rogers	490,000.00	1,308.90	103055
559339	CD 2100 Peoples Bank Sheridan	400,000.00	1,726.03	3184
574759	CD 4090 Bear State Bank Harrison	490,000.00	1,355.89	3000016018
565823	CD 4090 Bear State Bank Harrison	350,000.00	1,294.52	3000014971
565829	CD 4090 Bear State Bank Harrison	350,000.00	1,294.52	3000014997
TZS0000		4,720,000.00	16,021.51	
	Grand Total	370,371,780.41	349,838.95	