

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2017
 Printed: August 25, 2017 1:38 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
649066	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	98.63	6901484574
TBL0000			1,500,000.00	98.63	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	341.33	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	481.85	5700072
635820	CD	1283 Central Bank Little Rock AR	100,000.00	164.38	2941597
635821	CD	1283 Central Bank Little Rock AR	101,003.88	166.03	2941589
615131	CD	2370 First State Bank of Warren	102,092.89	383.20	100008745
610308	CD	4090 Bear State Bank Harrison	110,000.00	461.10	3000024509
629986	CD	4090 Bear State Bank Harrison	105,292.27	219.24	3000029979
627226	CD	4090 Bear State Bank Harrison	105,258.90	262.43	3000029086
646610	CD	4090 Bear State Bank Harrison	105,543.70	41.93	3000032874
TCS0100			936,310.71	2,521.49	
645781	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	958.90	6901480926
645783	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	1,917.81	6901480929
645784	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	575.34	6901480914
645785	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	767.12	6901480920
TDP0100			10,000,000.00	4,219.17	
640081	CD	210 Pinnacle Bank Rogers	100,000.00	90.96	2761998
647376	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	79.40	94139
640080	CD	1370 Farmers Bank & Trust Company Magnolia	162,000.00	147.35	45234484
647377	CD	2130 Smackover State Bank	1,500,000.00	246.58	113096
640079	CD	2310 Citizens Bank & Trust Company Van Buren	162,000.00	147.35	4167198
TEB1001			2,407,000.00	711.64	
640085	CD	110 RiverWind Bank	300,000.00	272.88	22392
640083	CD	210 Pinnacle Bank Rogers	750,000.00	682.19	2761980
640082	CD	750 FBT Bank & Mortgage	3,000,000.00	2,728.77	3047897
633279	CD	750 FBT Bank & Mortgage	1,000,000.00	1,523.29	5235734
640084	CD	1370 Farmers Bank & Trust Company Magnolia	5,388,000.00	4,900.87	45234492
640086	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	454.79	4167228
633470	CD	2310 Citizens Bank & Trust Company Van Buren	683,000.00	1,040.41	4166809
TEM1001			11,621,000.00	11,603.20	
640078	CD	400 Merchants & Planters Bank Clarendon	150,000.00	172.60	36605
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	163.25	29505

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2017
 Printed: August 25, 2017 1:38 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
643092	CD	1283 Central Bank Little Rock AR	47,000.00	29.36	2941660
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	441.78	4166175
TES0200			391,632.72	806.99	
649058	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	32.88	45243244
TET0100			500,000.00	32.88	
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	4,177.39	50154
637537	CD	1282 The Capital Bank Little Rock	1,005,000.00	1,431.78	50235
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	5,128.77	3000028153
TFB0000			3,811,434.63	10,737.94	
639887	CD	1040 Horatio State Bank	100,000.00	116.44	0192206537
TFM0000			100,000.00	116.44	
633472	CD	1040 Horatio State Bank	283,000.00	449.70	192206534
633471	CD	1370 Farmers Bank & Trust Company Magnolia	528,886.00	840.42	45227220
TGP0010			811,886.00	1,290.12	
632924	CD	360 Bank of Cave City	804,002.00	1,277.59	1013039
642971	CD	435 Centennial Bank Conway	2,971,846.00	1,489.99	800023106
632927	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,589.04	50220
632933	CD	1283 Central Bank Little Rock AR	1,000,000.00	1,589.04	2941546
641372	CD	1370 Farmers Bank & Trust Company Magnolia	1,667,216.00	1,027.74	45235340
648879	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	123.04	45243268
632932	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	1,589.04	45227228
642973	CD	1400 Malvern National Bank	1,000,000.00	501.37	165687
637182	CD	4090 Bear State Bank Harrison	1,802,904.00	1,585.57	
TGT0000			13,117,129.00	10,772.42	
647743	CD	360 Bank of Cave City	50,091.00	5.21	1013059
TGT0100			50,091.00	5.21	
648116	CD	435 Centennial Bank Conway	1,000,000.00	104.11	800023390
648112	CD	480 Chambers Bank Danville	500,000.00	52.05	2024440
650353	CD	690 CornerStone Bank Eureka Springs	1,547,912.00	8.48	71506
648115	CD	865 First Service Bank Greenbrier	1,252,320.00	130.38	
650352	CD	990 Helena National Bank	6,000,000.00	32.88	138848
648113	CD	1283 Central Bank Little Rock AR	1,000,000.00	104.11	2941732

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2017
 Printed: August 25, 2017 1:38 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
650354	CD	1400 Malvern National Bank	1,000,000.00	5.48	175538
TGT9700			12,300,232.00	437.49	
647745	CD	435 Centennial Bank Conway	1,645,514.00	171.31	800023391
647741	CD	480 Chambers Bank Danville	1,500,000.00	156.16	2024479
647744	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	104.11	27319
TGT9800			4,145,514.00	431.58	
642484	CD	360 Bank of Cave City	600,000.00	374.79	1013050
633469	CD	1282 The Capital Bank Little Rock	600,000.00	841.64	50234
THR0100			1,200,000.00	1,216.43	
649067	CD	1295 Bank of the Ozarks Little Rock	7,000,000.00	460.27	6901484577
THS0000			7,000,000.00	460.27	
649057	CD	435 Centennial Bank Conway	14,000,000.00	920.55	800023442
649059	CD	1283 Central Bank Little Rock AR	1,000,000.00	65.75	
TLP0100			15,000,000.00	986.30	
623658	CD	110 RiverWind Bank	1,500,000.00	4,438.36	22364
623656	CD	140 The Citizens Bank Batesville	1,500,000.00	4,438.36	604590
623659	CD	155 First Community Bank Batesville	1,500,000.00	4,438.36	237140
623657	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	7,397.26	45216276
TMI0000			7,000,000.00	20,712.34	
649056	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	131.51	45243252
TPE0000			2,000,000.00	131.51	
649054	CD	1295 Bank of the Ozarks Little Rock	12,500,000.00	821.92	6901484580
649053	CD	4090 Bear State Bank Harrison	2,000,000.00	131.51	3000033195
TPET500			14,500,000.00	953.43	
649052	CD	2310 Citizens Bank & Trust Company Van Buren	400,000.00	26.30	4167805
TPP0000			400,000.00	26.30	
623818	CD	210 Pinnacle Bank Rogers	2,000,000.00	5,917.81	2761068
623817	CD	360 Bank of Cave City	1,000,000.00	2,958.90	1013025
623819	CD	510 Bank of Delight	750,000.00	2,219.18	992218833

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2017
 Printed: August 25, 2017 1:38 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
623816	CD	1282 The Capital Bank Little Rock	750,000.00	2,219.18	50195
TPS0000			4,500,000.00	13,315.07	
649060	CD	865 First Service Bank Greenbrier	1,000,000.00	65.75	
649064	CD	1295 Bank of the Ozarks Little Rock	15,000,000.00	986.30	6901484583
649050	CD	2080 First Security Bank Searcy	2,000,000.00	131.51	200780
649049	CD	2420 Fidelity National Bank West Memphis	5,000,000.00	328.77	27325
TPT0000			23,000,000.00	1,512.33	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	5,157.53	5084709
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	5,157.53	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	11,174.66	72000400
619578	CD	1040 Horatio State Bank	250,000.00	859.59	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	1,719.18	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	8,595.89	2941201
619819	CD	2130 Smackover State Bank	500,000.00	1,719.18	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	6,876.71	3000026108
TPX0000			12,000,000.00	41,260.27	
641726	CD	865 First Service Bank Greenbrier	1,500,000.00	875.34	72000434
TPX3000			1,500,000.00	875.34	
641725	CD	865 First Service Bank Greenbrier	1,000,000.00	583.56	72000435
TPX3300			1,000,000.00	583.56	
641549	CD	865 First Service Bank Greenbrier	2,100,000.00	1,225.48	72000436
TPX3500			2,100,000.00	1,225.48	
619584	CD	480 Chambers Bank Danville	1,000,000.00	3,356.16	109139
619820	CD	510 Bank of Delight	1,000,000.00	3,356.16	992218831
619591	CD	990 Helena National Bank	1,000,000.00	3,356.16	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	9,397.26	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	3,356.16	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	33,974.53	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	16,780.82	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	6,712.33	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	35,239.73	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	13,424.66	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	6,712.33	131697

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2017
 Printed: August 25, 2017 1:38 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	16,780.82	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	3,356.16	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	18,458.90	3000026355
TSA0000			51,923,021.91	174,262.18	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	102,521.66	45212700
TSB0100			30,299,923.92	102,521.66	
650130	CD	110 RiverWind Bank	1,500,000.00	16.44	22414
650120	CD	140 The Citizens Bank Batesville	4,500,000.00	49.32	605469
650115	CD	155 First Community Bank Batesville	1,500,000.00	16.44	239030
650127	CD	360 Bank of Cave City	1,000,000.00	10.96	1013061
650117	CD	400 Merchants & Planters Bank Clarendon	3,500,000.00	38.36	36619
648339	CD	435 Centennial Bank Conway	971,000.00	85.13	800023407
648509	CD	435 Centennial Bank Conway	2,616,000.00	215.01	800023413
650124	CD	480 Chambers Bank Danville	4,000,000.00	43.84	2091981
650346	CD	480 Chambers Bank Danville	2,632,000.00	14.42	2018210
650123	CD	510 Bank of Delight	1,000,000.00	10.96	992219121
650118	CD	525 First State Bank of DeQueen	4,000,000.00	43.84	5086302
650119	CD	610 Merchants and Farmers Bank Dumas	1,500,000.00	16.44	29665
650126	CD	665 Bank of England	1,000,000.00	10.96	10577
650125	CD	690 CornerStone Bank Eureka Springs	4,000,000.00	43.84	71467
650347	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	5.48	71505
649715	CD	750 FBT Bank & Mortgage	1,500,000.00	49.32	9992776
650129	CD	860 Anstaff Bank	500,000.00	5.48	72939
650133	CD	865 First Service Bank Greenbrier	2,000,000.00	21.92	72000450
650116	CD	920 Generations Bank - Rogers	500,000.00	5.48	5700130
650122	CD	990 Helena National Bank	4,000,000.00	43.84	138847
649048	CD	1282 The Capital Bank Little Rock	636,000.00	41.82	50253
649281	CD	1282 The Capital Bank Little Rock	1,000,000.00	43.84	50257
649508	CD	1282 The Capital Bank Little Rock	1,000,000.00	38.36	50258
648507	CD	1295 Bank of the Ozarks Little Rock	2,500,000.00	205.48	6901483962
648511	CD	1295 Bank of the Ozarks Little Rock	1,383,000.00	106.09	6901484157
648687	CD	1295 Bank of the Ozarks Little Rock	762,000.00	54.28	6901484367
649070	CD	1295 Bank of the Ozarks Little Rock	1,252,000.00	54.88	6901484889
650121	CD	1360 First State Bank Lonoke	4,000,000.00	43.84	36761
650348	CD	1360 First State Bank Lonoke	1,000,000.00	5.48	36762
646176	CD	1370 Farmers Bank & Trust Company Magnolia	6,643,000.00	1,201.20	94136
646609	CD	1370 Farmers Bank & Trust Company Magnolia	1,195,000.00	189.89	1133

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2017
 Printed: August 25, 2017 1:38 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
650131	CD	1370 Farmers Bank & Trust Company Magnolia	4,656,000.00	51.02	1173
649714	CD	1400 Malvern National Bank	1,500,000.00	49.32	175534
646386	CD	2080 First Security Bank Searcy	4,229,000.00	695.18	200681
650132	CD	2080 First Security Bank Searcy	5,000,000.00	54.79	200832
646977	CD	2210 The Farmers and Merchants Bank Stuttgart	662,000.00	97.94	
649507	CD	2210 The Farmers and Merchants Bank Stuttgart	1,831,000.00	70.23	132390
649717	CD	2210 The Farmers and Merchants Bank Stuttgart	4,000,000.00	131.51	132393
649716	CD	2310 Citizens Bank & Trust Company Van Buren	7,348,000.00	241.58	4167880
650128	CD	2420 Fidelity National Bank West Memphis	7,000,000.00	76.71	27327
649047	CD	4050 RiverBank-Pocahontas	1,000,000.00	65.75	5312
647925	CD	4090 Bear State Bank Harrison	1,138,000.00	124.71	3000033047
648508	CD	4090 Bear State Bank Harrison	2,500,000.00	205.48	3000033146
647739	CD	4090 Bear State Bank Harrison	563,000.00	64.78	3000033013
TSU0000			106,017,000.00	4,661.64	
646981	CD	990 Helena National Bank	3,000,000.00	542.47	
646982	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	361.64	
646983	CD	1400 Malvern National Bank	3,500,000.00	632.88	
TUC0100			8,500,000.00	1,536.99	
646979	CD	435 Centennial Bank Conway	4,500,000.00	813.70	
647185	CD	1282 The Capital Bank Little Rock	2,000,000.00	361.64	
646980	CD	2130 Smackover State Bank	2,000,000.00	361.64	
TUW0100			8,500,000.00	1,536.98	
649065	CD	2080 First Security Bank Searcy	2,000,000.00	131.51	200781
649062	CD	4090 Bear State Bank Harrison	1,000,000.00	65.75	3000033187
TWS0100			3,000,000.00	197.26	
649069	CD	2080 First Security Bank Searcy	2,000,000.00	131.51	200782
TWS0200			2,000,000.00	131.51	
649061	CD	510 Bank of Delight	1,000,000.00	65.75	992219120
649051	CD	750 FBT Bank & Mortgage	1,000,000.00	65.75	8049843
649068	CD	1282 The Capital Bank Little Rock	2,750,000.00	180.82	50252
649055	CD	1370 Farmers Bank & Trust Company Magnolia	2,250,000.00	147.95	45243260
649063	CD	2080 First Security Bank Searcy	1,000,000.00	65.75	200783
TWS0300			8,000,000.00	526.02	

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2017
 Printed: August 25, 2017 1:38 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
644161	CD	1282 The Capital Bank Little Rock	168,000.00	66.28	
624184	CD	1282 The Capital Bank Little Rock	168,000.00	487.89	50205
624185	CD	1282 The Capital Bank Little Rock	168,000.00	390.31	50199
624186	CD	1282 The Capital Bank Little Rock	168,000.00	487.89	50204
624187	CD	1282 The Capital Bank Little Rock	168,000.00	487.89	50203
624189	CD	1282 The Capital Bank Little Rock	168,000.00	487.89	50206
624191	CD	1282 The Capital Bank Little Rock	168,000.00	487.89	50201
624192	CD	1282 The Capital Bank Little Rock	168,000.00	487.89	50202
624193	CD	1282 The Capital Bank Little Rock	168,000.00	487.89	50200
624194	CD	1282 The Capital Bank Little Rock	168,000.00	390.31	50198
628909	CD	1370 Farmers Bank & Trust Company Magnolia	168,000.00	405.04	45222892
643090	CD	1400 Malvern National Bank	975,000.00	456.78	175501
TWT0000			2,823,000.00	5,123.95	
643097	CD	435 Centennial Bank Conway	4,005,013.54	3,127.20	800023115
642979	CD	1400 Malvern National Bank	1,000,000.00	780.82	175502
TZR0000			5,005,013.54	3,908.02	
643091	CD	1283 Central Bank Little Rock AR	100,000.00	46.85	2941686
643094	CD	1283 Central Bank Little Rock AR	100,000.00	46.85	2941708
643095	CD	1283 Central Bank Little Rock AR	100,000.00	46.85	2941678
643096	CD	1283 Central Bank Little Rock AR	100,000.00	46.85	2941694
625970	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	743.42	45219180
626882	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	717.53	45220140
626883	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	983.29	45220276
633873	CD	1880 Relyance Bank	350,000.00	647.26	214743
633875	CD	1880 Relyance Bank	350,000.00	647.26	214740
624195	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027700
624196	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027643
624197	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027718
624198	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027783
624199	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027692
624200	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027742
624201	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027668
624202	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027627
624203	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027759
624204	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027650
624205	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027775
624206	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027726

CD Inventory by Fund Detail (Alternate)

Accrue to close: March 1, 2017
 Printed: August 25, 2017 1:38 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
624207	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027767
624208	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027684
624209	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027619
624210	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027676
624211	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027791
624212	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027734
624213	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027635
624214	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027593
624215	CD	4090 Bear State Bank Harrison	270,000.00	784.11	3000027601
TZS0000			7,680,000.00	20,392.47	
		Grand Total	386,640,189.43	441,842.51	