

# CD Inventory by Fund Detail (Alternate)

Accrue to close: February 1, 2015  
 Printed: August 28, 2017 11:31 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
543706	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	205.48	3585
<b>TBL0000</b>			<b>1,500,000.00</b>	<b>205.48</b>	
502617	CD	210 Pinnacle Bank Rogers	52,792.75	244.44	2755980
506480	CD	210 Pinnacle Bank Rogers	59,819.00	228.62	2756170
519306	CD	210 Pinnacle Bank Rogers	101,104.11	299.16	2756927
523786	CD	210 Pinnacle Bank Rogers	101,080.14	247.85	2757141
530822	CD	210 Pinnacle Bank Rogers	101,099.97	177.27	2757389
535471	CD	1283 Central Bank Little Rock AR	100,000.00	127.40	2938162
517508	CD	2370 First State Bank of Warren	101,101.62	317.15	100008683
<b>TCS0100</b>			<b>616,997.59</b>	<b>1,641.89</b>	
503608	CD	110 RiverWind Bank	1,000,000.00	4,493.15	22215
515857	CD	140 The Citizens Bank Batesville	2,900,000.00	9,573.97	602246
503600	CD	140 The Citizens Bank Batesville	2,000,000.00	8,986.30	602082
515854	CD	155 First Community Bank Batesville	1,400,000.00	4,621.92	230927
515859	CD	360 Bank of Cave City	400,000.00	1,320.55	1012845
515855	CD	400 Merchants & Planters Bank Clarendon	2,000,000.00	6,602.74	36478
539856	CD	510 Bank of Delight	1,000,000.00	794.52	22644
503596	CD	525 First State Bank of DeQueen	2,000,000.00	8,986.30	5078660
515861	CD	665 Bank of England	1,000,000.00	3,301.37	9664
515860	CD	690 CornerStone Bank Eureka Springs	2,500,000.00	8,253.42	70442
503613	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	4,493.15	70342
539841	CD	690 CornerStone Bank Eureka Springs	4,000,000.00	3,178.08	70582
515853	CD	860 Anstaff Bank	1,000,000.00	3,301.37	71405
505645	CD	865 First Service Bank Greenbrier	3,000,000.00	12,904.11	71000237
515851	CD	865 First Service Bank Greenbrier	4,000,000.00	13,205.48	72000310
503614	CD	990 Helena National Bank	2,700,000.00	12,131.51	138651
539848	CD	990 Helena National Bank	1,000,000.00	794.52	138702
541015	CD	990 Helena National Bank	1,000,000.00	657.53	138705
503601	CD	1030 1st Bank Hope	1,000,000.00	4,493.15	47651
503612	CD	1040 Horatio State Bank	1,800,000.00	8,087.67	92203621
503599	CD	1142 Bear State Bank Jonesboro	1,000,000.00	4,493.15	233629
503609	CD	1175 Simmons First Bank of Jonesboro	2,000,000.00	8,986.30	401610845
505644	CD	1282 The Capital Bank Little Rock	1,000,000.00	4,301.37	8175
503606	CD	1287 Eagle Bank	2,000,000.00	8,986.30	0669323921
539857	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	2,542.47	6901407201
503607	CD	1360 First State Bank Lonoke	1,000,000.00	4,493.15	36418

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515858	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	6,602.74	45116236
503598	CD	1370 Farmers Bank & Trust Company Magnolia	4,000,000.00	17,972.60	45108212
503602	CD	1370 Farmers Bank & Trust Company Magnolia	6,000,000.00	26,958.90	45108220
539858	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	7,945.21	45131836
515862	CD	1400 Malvern National Bank	2,000,000.00	6,602.74	145608
503604	CD	1400 Malvern National Bank	1,000,000.00	4,493.15	145555
539864	CD	1400 Malvern National Bank	3,000,000.00	2,383.56	145701
503611	CD	2035 First State Bank Russellville	2,000,000.00	8,986.30	45382
503603	CD	2130 Smackover State Bank	1,000,000.00	4,493.15	112559
539853	CD	2130 Smackover State Bank	2,000,000.00	1,589.04	1126626
515852	CD	2210 The Farmers and Merchants Bank Stuttgart	1,000,000.00	3,301.37	129558
503597	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	8,986.30	129315
539843	CD	2210 The Farmers and Merchants Bank Stuttgart	6,000,000.00	4,767.12	130125
538903	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	1,019.18	130110
515856	CD	2310 Citizens Bank & Trust Company Van Buren	1,800,000.00	5,942.47	4158679
503610	CD	2310 Citizens Bank & Trust Company Van Buren	1,000,000.00	4,493.15	4157737
539852	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	3,972.60	4160398
503595	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	4,493.15	61481
539845	CD	4090 Bear State Bank Harrison	4,000,000.00	3,178.08	3000012744
538734	CD	4090 Bear State Bank Harrison	1,500,000.00	1,101.37	3000012793
<b>TDP0100</b>			<b>106,000,000.00</b>	<b>283,265.73</b>	
540463	CD	1283 Central Bank Little Rock AR	436,892.00	126.88	2938502
<b>TDR9000</b>			<b>436,892.00</b>	<b>126.88</b>	
540840	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	838.36	6901407660
<b>TDT9200</b>			<b>2,000,000.00</b>	<b>838.36</b>	
520377	CD	400 Merchants & Planters Bank Clarendon	391,000.00	865.56	36488
540462	CD	1370 Farmers Bank & Trust Company Magnolia	965,000.00	560.49	45132116
524354	CD	1370 Farmers Bank & Trust Company Magnolia	295,000.00	559.29	45122284
532756	CD	2130 Smackover State Bank	2,000,000.00	2,410.96	112614
532759	CD	2310 Citizens Bank & Trust Company Van Buren	485,000.00	584.66	4159969
<b>TEB1001</b>			<b>4,136,000.00</b>	<b>4,980.96</b>	
540459	CD	110 RiverWind Bank	295,000.00	171.34	22249
536762	CD	210 Pinnacle Bank Rogers	510,000.00	452.71	2757711
532757	CD	750 FBT Bank & Mortgage	1,000,000.00	1,205.48	4314401
540460	CD	750 FBT Bank & Mortgage	3,000,000.00	1,742.47	9422660

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524352	CD	1370 Farmers Bank & Trust Company Magnolia	367,000.00	695.79	45122300
540458	CD	1370 Farmers Bank & Trust Company Magnolia	4,712,000.00	2,736.83	45132132
540461	CD	1370 Farmers Bank & Trust Company Magnolia	624,000.00	362.43	45132124
532760	CD	2310 Citizens Bank & Trust Company Van Buren	779,000.00	939.07	4159977
<b>TEM1001</b>			<b>11,287,000.00</b>	<b>8,306.12</b>	
503605	CD	210 Pinnacle Bank Rogers	89,526.11	402.25	2756021
544741	CD	210 Pinnacle Bank Rogers	49,870.44	12.30	2758008
539855	CD	400 Merchants & Planters Bank Clarendon	171,913.42	136.59	36502
512563	CD	1880 Relyance Bank	109,829.33	398.70	143019
520372	CD	2310 Citizens Bank & Trust Company Van Buren	113,275.38	313.45	4159098
<b>TES0200</b>			<b>534,414.68</b>	<b>1,263.29</b>	
543698	CD	1370 Farmers Bank & Trust Company Magnolia	650,000.00	89.04	45134244
<b>TET0100</b>			<b>650,000.00</b>	<b>89.04</b>	
535669	CD	1282 The Capital Bank Little Rock	1,000,000.00	739.73	50053
535670	CD	1282 The Capital Bank Little Rock	1,000,000.00	986.30	50054
535677	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,232.88	50055
<b>TFB0000</b>			<b>3,000,000.00</b>	<b>2,958.91</b>	
545970	CD	210 Pinnacle Bank Rogers	90,395.74	4.46	2758024
<b>TFM0000</b>			<b>90,395.74</b>	<b>4.46</b>	
530207	CD	990 Helena National Bank	393,622.00	565.09	138692
531018	CD	1040 Horatio State Bank	280,800.00	384.66	92203626
530205	CD	1370 Farmers Bank & Trust Company Magnolia	205,860.00	295.54	45126036
<b>TGP0000</b>			<b>880,282.00</b>	<b>1,245.29</b>	
545788	CD	435 Centennial Bank Conway	4,896,359.00	402.44	800018758
530206	CD	1283 Central Bank Little Rock AR	3,132,491.00	4,497.06	2938103
534867	CD	1283 Central Bank Little Rock AR	1,465,615.00	1,541.91	2938154
541016	CD	1295 Bank of the Ozarks Little Rock	2,894,203.00	1,141.82	6901407795
<b>TGT0000</b>			<b>12,388,668.00</b>	<b>7,583.23</b>	
545790	CD	2080 First Security Bank Searcy	12,233,795.00	670.34	196199
<b>TGT9700</b>			<b>12,233,795.00</b>	<b>670.34</b>	
545789	CD	2080 First Security Bank Searcy	1,437,704.00	78.78	196200

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<b>TGT9800</b>		<b>1,437,704.00</b>	<b>78.78</b>	
534455 CD	1282 The Capital Bank Little Rock	600,000.00	637.81	50051
526250 CD	1282 The Capital Bank Little Rock	600,000.00	1,052.05	50030
<b>THR0100</b>		<b>1,200,000.00</b>	<b>1,689.86</b>	
543696 CD	1295 Bank of the Ozarks Little Rock	6,500,000.00	890.41	3586
<b>THS0000</b>		<b>6,500,000.00</b>	<b>890.41</b>	
541687 CD	435 Centennial Bank Conway	3,000,000.00	1,010.96	800018521
<b>TJW0100</b>		<b>3,000,000.00</b>	<b>1,010.96</b>	
543694 CD	435 Centennial Bank Conway	18,500,000.00	2,534.25	800018637
543705 CD	1295 Bank of the Ozarks Little Rock	1,700,000.00	232.88	3587
<b>TLP0100</b>		<b>20,200,000.00</b>	<b>2,767.13</b>	
543697 CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	27.40	45134252
<b>TLR0000</b>		<b>200,000.00</b>	<b>27.40</b>	
543691 CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	23.97	45134260
<b>TMA0000</b>		<b>175,000.00</b>	<b>23.97</b>	
535673 CD	1370 Farmers Bank & Trust Company Magnolia	14,000,000.00	13,808.22	45129492-CD2165
<b>TMI0000</b>		<b>14,000,000.00</b>	<b>13,808.22</b>	
543695 CD	1370 Farmers Bank & Trust Company Magnolia	900,000.00	123.29	45134268
<b>TPE0000</b>		<b>900,000.00</b>	<b>123.29</b>	
543708 CD	1295 Bank of the Ozarks Little Rock	13,850,000.00	1,897.26	3588
543704 CD	2080 First Security Bank Searcy	500,000.00	68.49	196006
<b>TPET500</b>		<b>14,350,000.00</b>	<b>1,965.75</b>	
543709 CD	2310 Citizens Bank & Trust Company Van Buren	600,000.00	82.19	
<b>TPP0000</b>		<b>600,000.00</b>	<b>82.19</b>	
535678 CD	360 Bank of Cave City	1,000,000.00	986.30	1012866
535672 CD	920 Generations Bank - Rogers	4,000,000.00	3,945.21	5401902
535671 CD	1040 Horatio State Bank	1,000,000.00	986.30	92203629

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535676	CD	1283 Central Bank Little Rock AR	2,000,000.00	1,972.60	2938171
535675	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	986.30	45129484
<b>TPS0000</b>			<b>9,000,000.00</b>	<b>8,876.71</b>	
543701	CD	480 Chambers Bank Danville	1,000,000.00	136.99	2018553
543703	CD	2080 First Security Bank Searcy	12,750,000.00	1,746.58	196007
543711	CD	2420 Fidelity National Bank West Memphis	6,000,000.00	821.92	26936
<b>TPT0000</b>			<b>19,750,000.00</b>	<b>2,705.49</b>	
521375	CD	480 Chambers Bank Danville	3,000,000.00	8,013.70	108636
521373	CD	525 First State Bank of DeQueen	1,500,000.00	4,006.85	5079748
521371	CD	690 CornerStone Bank Eureka Springs	3,000,000.00	8,013.70	70475
521369	CD	865 First Service Bank Greenbrier	5,000,000.00	13,356.16	72000313
521368	CD	1040 Horatio State Bank	500,000.00	1,335.62	92203624
540625	CD	1282 The Capital Bank Little Rock	4,000,000.00	2,279.45	50064
540626	CD	1283 Central Bank Little Rock AR	2,000,000.00	1,139.73	2938511
521372	CD	1283 Central Bank Little Rock AR	3,000,000.00	8,013.70	2937638
521374	CD	2130 Smackover State Bank	1,000,000.00	2,671.23	112589
521367	CD	4090 Bear State Bank Harrison	5,000,000.00	13,356.16	3000011670
<b>TPX0000</b>			<b>28,000,000.00</b>	<b>62,186.30</b>	
518855	CD	480 Chambers Bank Danville	1,000,000.00	3,000.00	108618
<b>TSA0000</b>			<b>1,000,000.00</b>	<b>3,000.00</b>	
519305	CD	1370 Farmers Bank & Trust Company Magnolia	30,000,000.00	88,767.12	45118484
<b>TSB0100</b>			<b>30,000,000.00</b>	<b>88,767.12</b>	
537364	CD	210 Pinnacle Bank Rogers	1,000,000.00	616.44	2757745
537361	CD	435 Centennial Bank Conway	5,000,000.00	3,082.19	800018293
537363	CD	990 Helena National Bank	5,000,000.00	3,082.19	138699
537360	CD	1282 The Capital Bank Little Rock	1,000,000.00	616.44	50060
<b>TSG0100</b>			<b>12,000,000.00</b>	<b>7,397.26</b>	
547361	CD	210 Pinnacle Bank Rogers	1,287,000.00	35.26	
547364	CD	400 Merchants & Planters Bank Clarendon	500,000.00	13.70	36519
545537	CD	435 Centennial Bank Conway	2,152,000.00	129.71	800018742
547368	CD	435 Centennial Bank Conway	10,020,000.00	274.52	800018792
547359	CD	990 Helena National Bank	11,226,000.00	307.56	138713
547360	CD	1040 Horatio State Bank	1,725,000.00	47.26	0192203633

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547369	CD	1282 The Capital Bank Little Rock	2,000,000.00	54.79	50068
544924	CD	1295 Bank of the Ozarks Little Rock	796,000.00	74.15	6901409472
545095	CD	1295 Bank of the Ozarks Little Rock	1,300,000.00	113.97	
545296	CD	1295 Bank of the Ozarks Little Rock	1,078,000.00	70.88	
547370	CD	1295 Bank of the Ozarks Little Rock	38,323,000.00	1,049.95	6901409655
547586	CD	1295 Bank of the Ozarks Little Rock	1,003,000.00	21.98	6901409682
544124	CD	1295 Bank of the Ozarks Little Rock	1,047,000.00	131.95	
544312	CD	1295 Bank of the Ozarks Little Rock	1,446,000.00	150.54	6901409433
547367	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	273.97	45136724
543371	CD	2080 First Security Bank Searcy	3,529,000.00	522.10	195958
547362	CD	2080 First Security Bank Searcy	20,056,000.00	549.48	196248
547366	CD	2210 The Farmers and Merchants Bank Stuttgart	8,137,000.00	222.93	130320
547363	CD	2420 Fidelity National Bank West Memphis	1,572,000.00	43.07	26942
547797	CD	2420 Fidelity National Bank West Memphis	3,870,000.00	63.62	26946
544742	CD	4090 Bear State Bank Harrison	908,000.00	89.56	3000013205
547365	CD	4090 Bear State Bank Harrison	5,044,000.00	138.19	3000013395
<b>TSU0000</b>			<b>127,019,000.00</b>	<b>4,379.14</b>	
538733	CD	1295 Bank of the Ozarks Little Rock	1,200,000.00	611.51	6901406946
<b>TSW0100</b>			<b>1,200,000.00</b>	<b>611.51</b>	
535893	CD	990 Helena National Bank	3,000,000.00	2,194.52	138698
535889	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	365.75	45129524
535891	CD	1400 Malvern National Bank	3,500,000.00	2,560.27	145677
<b>TUC0100</b>			<b>7,000,000.00</b>	<b>5,120.54</b>	
535890	CD	1370 Farmers Bank & Trust Company Magnolia	5,000,000.00	3,657.53	45129516
<b>TUW0100</b>			<b>5,000,000.00</b>	<b>3,657.53</b>	
543690	CD	360 Bank of Cave City	2,000,000.00	273.97	1188
543707	CD	1142 Bear State Bank Jonesboro	1,000,000.00	136.99	
543692	CD	2080 First Security Bank Searcy	500,000.00	68.49	196004
<b>TWS0100</b>			<b>3,500,000.00</b>	<b>479.45</b>	
543710	CD	2080 First Security Bank Searcy	1,800,000.00	246.58	196005
<b>TWS0200</b>			<b>1,800,000.00</b>	<b>246.58</b>	
543693	CD	510 Bank of Delight	1,000,000.00	136.99	2018553
543699	CD	750 FBT Bank & Mortgage	1,000,000.00	136.99	5582060

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543702	CD	1295 Bank of the Ozarks Little Rock	3,900,000.00	534.25	3589
543700	CD	1370 Farmers Bank & Trust Company Magnolia	1,850,000.00	253.42	45134236
543689	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	136.99	61642
<b>TWS0300</b>			<b>8,750,000.00</b>	<b>1,198.64</b>	
533239	CD	210 Pinnacle Bank Rogers	400,000.00	591.78	2757613
518046	CD	210 Pinnacle Bank Rogers	380,000.00	1,176.44	2756765
505252	CD	210 Pinnacle Bank Rogers	640,000.00	2,787.95	2756111
545787	CD	210 Pinnacle Bank Rogers	680,000.00	93.15	2758016
537172	CD	400 Merchants & Planters Bank Clarendon	120,000.00	129.86	36498
527818	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	408.22	45124716
512944	CD	1370 Farmers Bank & Trust Company Magnolia	580,000.00	2,089.59	45114524
508247	CD	1400 Malvern National Bank	230,000.00	935.75	145574
541683	CD	4090 Bear State Bank Harrison	500,000.00	308.22	3000012959
524928	CD	4090 Bear State Bank Harrison	430,000.00	1,007.26	3000011944
<b>TWT0000</b>			<b>4,160,000.00</b>	<b>9,528.22</b>	
544123	CD	210 Pinnacle Bank Rogers	429,875.00	81.26	2757982
539411	CD	990 Helena National Bank	259,702.00	85.38	138701
<b>TYS0000</b>			<b>689,577.00</b>	<b>166.64</b>	
538106	CD	140 The Citizens Bank Batesville	620,000.00	611.51	602623
525109	CD	140 The Citizens Bank Batesville	590,000.00	1,373.97	602436
510393	CD	210 Pinnacle Bank Rogers	530,000.00	2,047.40	2756315
518048	CD	210 Pinnacle Bank Rogers	500,000.00	1,547.95	2756757
504448	CD	400 Merchants & Planters Bank Clarendon	630,000.00	2,236.93	36468
514484	CD	480 Chambers Bank Danville	750,000.00	2,568.49	108607
529215	CD	1283 Central Bank Little Rock AR	400,000.00	604.93	2937857
529216	CD	1283 Central Bank Little Rock AR	490,000.00	926.30	2937875
513298	CD	1360 First State Bank Lonoke	700,000.00	2,502.74	36442
525645	CD	2015 Parkway Bank Rogers	490,000.00	1,107.53	102890
510212	CD	2100 Peoples Bank Sheridan	200,000.00	775.34	3066
543208	CD	2310 Citizens Bank & Trust Company Van Buren	550,000.00	226.03	4160665
541688	CD	4090 Bear State Bank Harrison	570,000.00	351.37	3000012967
514485	CD	4090 Bear State Bank Harrison	750,000.00	2,568.49	3000011076
516078	CD	4090 Bear State Bank Harrison	550,000.00	1,808.22	3000011225
524930	CD	4090 Bear State Bank Harrison	490,000.00	1,147.81	3000011951
<b>TZS0000</b>			<b>8,810,000.00</b>	<b>22,405.01</b>	
		<b>Grand Total</b>	<b>485,995,726.01</b>	<b>556,374.08</b>	