

CD Inventory by Fund Detail (Alternate)

Accrue to close: February 1, 2016
 Printed: August 28, 2017 2:37 pm

| Cont No | | Counterparty | Book Value | Accrued Interest | CD Number |
|----------------|----|---|---------------------|------------------|------------------------|
| 595698 | CD | 1295 Bank of the Ozarks Little Rock | 1,500,000.00 | 197.26 | 6901424325 |
| TBL0000 | | | 1,500,000.00 | 197.26 | |
| 568792 | CD | 210 Pinnacle Bank Rogers | 101,609.63 | 300.65 | 2759209 |
| 573113 | CD | 210 Pinnacle Bank Rogers | 101,577.23 | 257.42 | 2759357 |
| 585522 | CD | 1283 Central Bank Little Rock AR | 100,498.63 | 129.41 | 2939827 |
| 563747 | CD | 2370 First State Bank of Warren | 101,580.81 | 345.10 | 100008722 Receipt#6068 |
| 596970 | CD | 4090 Bear State Bank Harrison | 105,000.00 | 7.48 | 3000019210 |
| 596971 | CD | 4090 Bear State Bank Harrison | 105,000.00 | 18.70 | 3000019277 |
| 596972 | CD | 4090 Bear State Bank Harrison | 105,000.00 | 14.96 | 3000019251 |
| 596973 | CD | 4090 Bear State Bank Harrison | 105,000.00 | 11.22 | 3000019236 |
| 596975 | CD | 4090 Bear State Bank Harrison | 105,000.00 | 18.70 | 3000019293 |
| 596976 | CD | 4090 Bear State Bank Harrison | 105,000.00 | 14.96 | 3000019244 |
| 596977 | CD | 4090 Bear State Bank Harrison | 105,000.00 | 7.48 | 3000019228 |
| 596978 | CD | 4090 Bear State Bank Harrison | 105,000.00 | 18.70 | 3000019269 |
| TCS0100 | | | 1,245,266.30 | 1,144.78 | |
| 578591 | CD | 1880 Relyance Bank | 1,850,000.00 | 2,960.00 | 204452/695 |
| TCT0100 | | | 1,850,000.00 | 2,960.00 | |
| 552892 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 2,000,000.00 | 9,095.89 | 130470 |
| TDP0100 | | | 2,000,000.00 | 9,095.89 | |
| 591358 | CD | 610 Merchants and Farmers Bank Dumas | 456,425.00 | 206.33 | 205344 |
| TDR9000 | | | 456,425.00 | 206.33 | |
| 597386 | CD | 4090 Bear State Bank Harrison | 700,000.00 | 63.29 | 3000018592 |
| TDT9200 | | | 700,000.00 | 63.29 | |
| 591795 | CD | 1370 Farmers Bank & Trust Company Magnolia | 140,000.00 | 81.32 | 45177092 |
| 591796 | CD | 2130 Smackover State Bank | 200,000.00 | 116.16 | 112991 |
| 574534 | CD | 2130 Smackover State Bank | 1,521,000.00 | 2,866.98 | 112961 |
| TEB1001 | | | 1,861,000.00 | 3,064.46 | |
| 591792 | CD | 110 RiverWind Bank | 300,000.00 | 174.25 | 22311 |
| 591790 | CD | 210 Pinnacle Bank Rogers | 510,000.00 | 296.22 | 2758660 |
| 591793 | CD | 750 FBT Bank & Mortgage | 3,000,000.00 | 1,742.47 | 0147279 |
| 583637 | CD | 750 FBT Bank & Mortgage | 1,000,000.00 | 1,194.52 | 5965087 |

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|----------------|----|--|----------------------|------------------|--------------|
| 587883 | CD | 865 First Service Bank Greenbrier | 383,000.00 | 254.98 | 72000361 |
| 574535 | CD | 1370 Farmers Bank & Trust Company Magnolia | 170,000.00 | 320.44 | 45163188 |
| 591794 | CD | 1370 Farmers Bank & Trust Company Magnolia | 5,357,000.00 | 3,111.46 | 45177108 |
| 591791 | CD | 2310 Citizens Bank & Trust Company Van Buren | 300,000.00 | 174.25 | 4163842 |
| 583638 | CD | 2310 Citizens Bank & Trust Company Van Buren | 748,000.00 | 893.50 | 4163435/1162 |
| TEM1001 | | | 11,768,000.00 | 8,162.09 | |
| 549729 | CD | 210 Pinnacle Bank Rogers | 92,606.36 | 450.35 | 2756000 |
| 595708 | CD | 210 Pinnacle Bank Rogers | 51,247.39 | 14.74 | 2760185 |
| 590949 | CD | 400 Merchants & Planters Bank Clarendon | 178,488.51 | 136.92 | 36568 |
| 613545 | CD | 1880 Relyance Bank | 113,767.20 | 412.99 | |
| 570735 | CD | 2310 Citizens Bank & Trust Company Van Buren | 116,290.44 | 321.79 | 4162420/1155 |
| TES0200 | | | 552,399.90 | 1,336.79 | |
| 595690 | CD | 1370 Farmers Bank & Trust Company Magnolia | 650,000.00 | 85.48 | |
| TET0100 | | | 650,000.00 | 85.48 | |
| 560994 | CD | 1282 The Capital Bank Little Rock | 1,001,454.79 | 3,786.32 | 50080 |
| 578818 | CD | 1282 The Capital Bank Little Rock | 1,400,000.00 | 2,800.00 | 50118 |
| 586969 | CD | 1282 The Capital Bank Little Rock | 1,000,000.00 | 1,219.18 | 50128 |
| TFB0000 | | | 3,401,454.79 | 7,805.50 | |
| 578816 | CD | 1040 Horatio State Bank | 100,000.00 | 119.18 | 92206521 |
| TFM0000 | | | 100,000.00 | 119.18 | |
| 582483 | CD | 1040 Horatio State Bank | 281,755.00 | 376.70 | 92206522 |
| 582482 | CD | 1370 Farmers Bank & Trust Company Magnolia | 526,895.00 | 704.45 | 45169316 |
| TGP0000 | | | 808,650.00 | 1,081.15 | |
| 583424 | CD | 665 Bank of England | 414,890.00 | 378.52 | 10195 |
| 584117 | CD | 690 CornerStone Bank Eureka Springs | 1,000,000.00 | 912.33 | 70878 |
| 577991 | CD | 690 CornerStone Bank Eureka Springs | 5,265,429.00 | 8,828.61 | 70839 |
| 588249 | CD | 865 First Service Bank Greenbrier | 1,685,011.00 | 1,066.40 | 72000365 |
| 584116 | CD | 1282 The Capital Bank Little Rock | 1,000,000.00 | 912.33 | 50124 |
| 583423 | CD | 1283 Central Bank Little Rock AR | 1,000,000.00 | 912.33 | 2939789 |
| 592162 | CD | 1370 Farmers Bank & Trust Company Magnolia | 1,478,608.00 | 583.34 | 45177860 |
| 596352 | CD | 4090 Bear State Bank Harrison | 1,767,581.00 | 276.03 | 3000018956 |
| TGT0000 | | | 13,611,519.00 | 13,869.89 | |

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|----------------|----|--|----------------------|------------------|--------------|
| 592813 | CD | 360 Bank of Cave City | 600,000.00 | 184.11 | 101813 |
| 582657 | CD | 1282 The Capital Bank Little Rock | 600,000.00 | 644.38 | 50127 |
| THR0100 | | | 1,200,000.00 | 828.49 | |
| 595688 | CD | 1295 Bank of the Ozarks Little Rock | 6,750,000.00 | 887.67 | 6901424328 |
| THS0000 | | | 6,750,000.00 | 887.67 | |
| 595701 | CD | 435 Centennial Bank Conway | 16,000,000.00 | 2,104.11 | |
| TLP0100 | | | 16,000,000.00 | 2,104.11 | |
| 595703 | CD | 1370 Farmers Bank & Trust Company Magnolia | 200,000.00 | 26.30 | |
| TLR0000 | | | 200,000.00 | 26.30 | |
| 595508 | CD | 1370 Farmers Bank & Trust Company Magnolia | 175,000.00 | 23.01 | |
| TMA0000 | | | 175,000.00 | 23.01 | |
| 578813 | CD | 110 RiverWind Bank | 2,000,000.00 | 4,000.00 | 22294 |
| 578812 | CD | 140 The Citizens Bank Batesville | 2,000,000.00 | 4,000.00 | 603143 |
| 578814 | CD | 155 First Community Bank Batesville | 2,000,000.00 | 4,000.00 | 234522 |
| 578815 | CD | 1370 Farmers Bank & Trust Company Magnolia | 10,000,000.00 | 20,000.00 | 45165700 |
| TMI0000 | | | 16,000,000.00 | 32,000.00 | |
| 595685 | CD | 1370 Farmers Bank & Trust Company Magnolia | 1,400,000.00 | 184.11 | |
| TPE0000 | | | 1,400,000.00 | 184.11 | |
| 595694 | CD | 1295 Bank of the Ozarks Little Rock | 14,000,000.00 | 1,841.10 | 6901424331 |
| TPET500 | | | 14,000,000.00 | 1,841.10 | |
| 595691 | CD | 2310 Citizens Bank & Trust Company Van Buren | 500,000.00 | 65.75 | 4164091 |
| TPP0000 | | | 500,000.00 | 65.75 | |
| 578824 | CD | 210 Pinnacle Bank Rogers | 2,000,000.00 | 4,000.00 | 2759519 |
| 578823 | CD | 360 Bank of Cave City | 1,000,000.00 | 2,000.00 | 1012956/1210 |
| 578822 | CD | 510 Bank of Delight | 1,000,000.00 | 2,000.00 | 0992221439 |
| 578821 | CD | 1370 Farmers Bank & Trust Company Magnolia | 4,000,000.00 | 8,000.00 | 45165708 |
| 578820 | CD | 4090 Bear State Bank Harrison | 1,000,000.00 | 2,000.00 | 3000016323 |
| TPS0000 | | | 9,000,000.00 | 18,000.00 | |

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|----------------|----|--|----------------------|------------------|--------------|
| 595702 | CD | 865 First Service Bank Greenbrier | 1,000,000.00 | 131.51 | |
| 595689 | CD | 1295 Bank of the Ozarks Little Rock | 14,500,000.00 | 1,906.85 | 6901424334 |
| 595692 | CD | 2080 First Security Bank Searcy | 1,500,000.00 | 197.26 | |
| 595700 | CD | 2420 Fidelity National Bank West Memphis | 4,000,000.00 | 526.03 | |
| TPT0000 | | | 21,000,000.00 | 2,761.65 | |
| 571177 | CD | 525 First State Bank of DeQueen | 1,500,000.00 | 4,109.59 | 5082722/2925 |
| 571174 | CD | 690 CornerStone Bank Eureka Springs | 1,500,000.00 | 4,109.59 | 70796 |
| 571336 | CD | 865 First Service Bank Greenbrier | 3,250,000.00 | 8,904.11 | 72000344 |
| 571175 | CD | 1040 Horatio State Bank | 250,000.00 | 684.93 | 92203639 |
| 571176 | CD | 1282 The Capital Bank Little Rock | 500,000.00 | 1,369.86 | 50105 |
| 571173 | CD | 1283 Central Bank Little Rock AR | 2,500,000.00 | 6,849.32 | 2939231 |
| 571178 | CD | 2130 Smackover State Bank | 500,000.00 | 1,369.86 | 112959 |
| 571172 | CD | 4090 Bear State Bank Harrison | 4,000,000.00 | 10,958.90 | 3000015580 |
| TPX0000 | | | 14,000,000.00 | 38,356.16 | |
| 568803 | CD | 480 Chambers Bank Danville | 1,000,000.00 | 3,013.70 | 108862 |
| 590938 | CD | 510 Bank of Delight | 1,000,000.00 | 646.58 | 0992218823 |
| 590942 | CD | 990 Helena National Bank | 1,000,000.00 | 646.58 | 138766 |
| 568805 | CD | 1283 Central Bank Little Rock AR | 800,000.00 | 2,410.96 | 2939177 |
| 590939 | CD | 1283 Central Bank Little Rock AR | 2,000,000.00 | 1,293.15 | 2940035 |
| 590948 | CD | 1360 First State Bank Lonoke | 1,000,000.00 | 646.58 | 36602 |
| 590946 | CD | 1370 Farmers Bank & Trust Company Magnolia | 10,000,000.00 | 6,465.75 | 45176692 |
| 590943 | CD | 1400 Malvern National Bank | 5,000,000.00 | 3,232.88 | 155693 |
| 590936 | CD | 2035 First State Bank Russellville | 2,000,000.00 | 1,293.15 | 46030 |
| 590940 | CD | 2080 First Security Bank Searcy | 10,500,000.00 | 6,789.04 | 198356 |
| 590941 | CD | 2130 Smackover State Bank | 4,000,000.00 | 2,586.30 | 112988 |
| 590945 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 2,000,000.00 | 1,293.15 | 131157/2659 |
| 590944 | CD | 2310 Citizens Bank & Trust Company Van Buren | 5,000,000.00 | 3,232.88 | 4163826/1166 |
| 590935 | CD | 2360 First National Bank of Lawrence County Walnut | 1,000,000.00 | 646.58 | 61827 |
| 590937 | CD | 4090 Bear State Bank Harrison | 5,500,000.00 | 3,556.16 | 3000017545 |
| TSA0000 | | | 51,800,000.00 | 37,753.44 | |
| 568804 | CD | 1370 Farmers Bank & Trust Company Magnolia | 30,148,356.16 | 90,858.06 | 45156780 |
| TSB0100 | | | 30,148,356.16 | 90,858.06 | |
| 598062 | CD | 110 RiverWind Bank | 1,000,000.00 | 27.40 | 22320 |
| 598044 | CD | 140 The Citizens Bank Batesville | 2,271,000.00 | 62.22 | 603823 |
| 598048 | CD | 140 The Citizens Bank Batesville | 2,214,000.00 | 60.66 | 603827 |

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|---------|----|---|---------------|------------------|-----------|
| 598064 | CD | 155 First Community Bank Batesville | 1,500,000.00 | 41.10 | 235620 |
| 598592 | CD | 210 Pinnacle Bank Rogers | 887,000.00 | 14.58 | 2760207 |
| 598056 | CD | 360 Bank of Cave City | 1,500,000.00 | 41.10 | 1012986 |
| 598053 | CD | 400 Merchants & Planters Bank Clarendon | 3,000,000.00 | 82.19 | 36577 |
| 598072 | CD | 435 Centennial Bank Conway | 10,500,000.00 | 287.67 | 800021114 |
| 598061 | CD | 480 Chambers Bank Danville | 4,000,000.00 | 109.59 | 108990 |
| 598071 | CD | 480 Chambers Bank Danville | 1,000,000.00 | 27.40 | 108989 |
| 598054 | CD | 525 First State Bank of DeQueen | 1,500,000.00 | 41.10 | 5083796 |
| 598049 | CD | 665 Bank of England | 1,000,000.00 | 27.40 | 10249 |
| 598059 | CD | 690 CornerStone Bank Eureka Springs | 3,000,000.00 | 82.19 | 70993 |
| 598060 | CD | 750 FBT Bank & Mortgage | 3,000,000.00 | 82.19 | 8462661 |
| 598069 | CD | 860 Anstaff Bank | 1,000,000.00 | 27.40 | 72386 |
| 598051 | CD | 865 First Service Bank Greenbrier | 4,000,000.00 | 109.59 | 72000372 |
| 598055 | CD | 920 Generations Bank - Rogers | 4,000,000.00 | 109.59 | 5700061 |
| 598050 | CD | 990 Helena National Bank | 12,000,000.00 | 328.77 | 138774 |
| 596974 | CD | 990 Helena National Bank | 1,834,000.00 | 130.64 | 138772 |
| 598589 | CD | 1040 Horatio State Bank | 1,000,000.00 | 16.44 | 92206524 |
| 598067 | CD | 1282 The Capital Bank Little Rock | 8,000,000.00 | 219.18 | 50139 |
| 598070 | CD | 1283 Central Bank Little Rock AR | 4,000,000.00 | 109.59 | 2940272 |
| 598074 | CD | 1283 Central Bank Little Rock AR | 2,000,000.00 | 54.79 | 2940281 |
| 598063 | CD | 1360 First State Bank Lonoke | 1,000,000.00 | 27.40 | 36615 |
| 598073 | CD | 1360 First State Bank Lonoke | 500,000.00 | 13.70 | 36616 |
| 594452 | CD | 1370 Farmers Bank & Trust Company Magnolia | 5,841,000.00 | 1,056.18 | 45179524 |
| 594644 | CD | 1370 Farmers Bank & Trust Company Magnolia | 1,406,000.00 | 246.53 | 45179740 |
| 594661 | CD | 1370 Farmers Bank & Trust Company Magnolia | 2,123,000.00 | 325.72 | 45179964 |
| 598052 | CD | 1370 Farmers Bank & Trust Company Magnolia | 7,000,000.00 | 191.78 | 45191236 |
| 598058 | CD | 1400 Malvern National Bank | 1,500,000.00 | 41.10 | 165517 |
| 598065 | CD | 1880 Relyance Bank | 1,000,000.00 | 27.40 | 205025 |
| 594922 | CD | 2080 First Security Bank Searcy | 1,143,000.00 | 169.10 | 198560 |
| 597611 | CD | 2080 First Security Bank Searcy | 7,357,000.00 | 403.12 | 198698 |
| 598081 | CD | 2080 First Security Bank Searcy | 7,313,000.00 | 160.28 | 198737 |
| 598057 | CD | 2130 Smackover State Bank | 2,000,000.00 | 54.79 | 113004 |
| 595904 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 1,351,000.00 | 155.46 | 131268 |
| 596153 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 660,000.00 | 65.10 | 131283 |
| 595503 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 873,000.00 | 119.59 | 131250 |
| 595705 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 1,070,000.00 | 140.71 | 131259 |
| 596556 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 1,001,000.00 | 93.24 | 131286 |
| 596351 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 872,000.00 | 90.78 | 131280 |
| 597179 | CD | 2210 The Farmers and Merchants Bank Stuttgart | 1,412,000.00 | 92.84 | 131295 |

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| 598066 | CD | 2310 Citizens Bank & Trust Company Van Buren | 3,000,000.00 | 82.19 | 4164202 |
| 598590 | CD | 2310 Citizens Bank & Trust Company Van Buren | 1,000,000.00 | 16.44 | 4164229 |
| 598047 | CD | 2360 First National Bank of Lawrence County Waln | 1,000,000.00 | 27.40 | 61843 |
| 598068 | CD | 4090 Bear State Bank Harrison | 1,000,000.00 | 27.40 | 3000019590 |
| TSU0000 | | | 125,628,000.00 | 5,721.03 | |
| 586523 | CD | 990 Helena National Bank | 3,000,000.00 | 2,219.18 | 138760 |
| 586520 | CD | 1370 Farmers Bank & Trust Company Magnolia | 500,000.00 | 369.86 | 45172564 |
| 586521 | CD | 1400 Malvern National Bank | 3,500,000.00 | 2,589.04 | 155679 |
| TUC0100 | | | 7,000,000.00 | 5,178.08 | |
| 586522 | CD | 435 Centennial Bank Conway | 6,000,000.00 | 4,438.36 | 800020532 |
| 586751 | CD | 920 Generations Bank - Rogers | 2,000,000.00 | 1,479.45 | 5402166 |
| TUW0100 | | | 8,000,000.00 | 5,917.81 | |
| 595695 | CD | 2080 First Security Bank Searcy | 2,150,000.00 | 282.74 | |
| 595699 | CD | 4090 Bear State Bank Harrison | 1,000,000.00 | 131.51 | 3000018709 |
| TWS0100 | | | 3,150,000.00 | 414.25 | |
| 595697 | CD | 2080 First Security Bank Searcy | 1,900,000.00 | 249.86 | |
| TWS0200 | | | 1,900,000.00 | 249.86 | |
| 595687 | CD | 510 Bank of Delight | 1,000,000.00 | 131.51 | |
| 595696 | CD | 750 FBT Bank & Mortgage | 1,000,000.00 | 131.51 | |
| 595686 | CD | 1370 Farmers Bank & Trust Company Magnolia | 2,000,000.00 | 263.01 | |
| 595693 | CD | 2080 First Security Bank Searcy | 2,000,000.00 | 263.01 | |
| 595704 | CD | 2420 Fidelity National Bank West Memphis | 2,750,000.00 | 361.64 | |
| TWS0300 | | | 8,750,000.00 | 1,150.68 | |
| 577349 | CD | 210 Pinnacle Bank Rogers | 400,000.00 | 860.27 | 2759471 |
| 577348 | CD | 1370 Farmers Bank & Trust Company Magnolia | 200,000.00 | 410.96 | 45166108 |
| 577350 | CD | 4090 Bear State Bank Harrison | 460,000.00 | 791.45 | |
| TWT0000 | | | 1,060,000.00 | 2,062.68 | |
| 596158 | CD | 4090 Bear State Bank Harrison | 259,702.00 | 54.07 | 3000018972 |
| 596159 | CD | 4090 Bear State Bank Harrison | 170,157.18 | 26.57 | 3000018964 |
| TYS0000 | | | 429,859.18 | 80.64 | |
| 574754 | CD | 140 The Citizens Bank Batesville | 590,000.00 | 1,382.05 | 603081/1016 |

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| 559799 | CD | 400 Merchants & Planters Bank Clarendon | 400,000.00 | 1,550.68 | 36533 |
| 560002 | CD | 400 Merchants & Planters Bank Clarendon | 400,000.00 | 1,550.68 | 36532 |
| 565826 | CD | 1283 Central Bank Little Rock AR | 350,000.00 | 1,155.48 | 2939088 |
| 554345 | CD | 1295 Bank of the Ozarks Little Rock | 200,000.00 | 701.37 | 6901410234 |
| 574993 | CD | 1880 Relyance Bank | 700,000.00 | 1,668.49 | 20449/693 |
| 574798 | CD | 2015 Parkway Bank Rogers | 490,000.00 | 1,114.25 | 103055 |
| 559339 | CD | 2100 Peoples Bank Sheridan | 400,000.00 | 1,567.12 | 3184 |
| 574759 | CD | 4090 Bear State Bank Harrison | 490,000.00 | 1,161.23 | 3000016018 |
| 565823 | CD | 4090 Bear State Bank Harrison | 350,000.00 | 1,155.48 | 3000014971 |
| 565829 | CD | 4090 Bear State Bank Harrison | 350,000.00 | 1,155.48 | 3000014997 |
| TZS0000 | | | 4,720,000.00 | 14,162.31 | |
| | | Grand Total | 383,315,930.33 | 309,819.28 | |