

CD Inventory by Fund Detail (Alternate)

Accrue to close: February 1, 2017
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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
644747	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	115.07	6901479972
TBL0000			1,500,000.00	115.07	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	302.16	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	441.58	5700072
635820	CD	1283 Central Bank Little Rock AR	100,000.00	126.03	2941597
635821	CD	1283 Central Bank Little Rock AR	101,003.88	127.29	2941589
615131	CD	2370 First State Bank of Warren	102,092.89	344.04	100008745
646610	CD	4090 Bear State Bank Harrison	105,543.70	1.45	3000032874
600448	CD	4090 Bear State Bank Harrison	110,000.00	509.32	3000021554
610308	CD	4090 Bear State Bank Harrison	110,000.00	418.90	3000024509
627226	CD	4090 Bear State Bank Harrison	105,258.90	222.05	3000029086
629986	CD	4090 Bear State Bank Harrison	105,292.27	178.85	3000029979
TCS0100			1,046,310.71	2,671.67	
645781	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	191.78	6901480926
645783	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	383.56	6901480929
645784	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	115.07	6901480914
645785	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	153.42	6901480920
TDP0100			10,000,000.00	843.83	
640081	CD	210 Pinnacle Bank Rogers	100,000.00	60.27	2761998
640080	CD	1370 Farmers Bank & Trust Company Magnolia	162,000.00	97.64	45234484
625780	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	921.01	45218620
625778	CD	2130 Smackover State Bank	1,500,000.00	2,860.27	113047
640079	CD	2310 Citizens Bank & Trust Company Van Buren	162,000.00	97.64	4167198
TEB1001			2,407,000.00	4,036.83	
640085	CD	110 RiverWind Bank	300,000.00	180.82	22392
640083	CD	210 Pinnacle Bank Rogers	750,000.00	452.05	2761980
640082	CD	750 FBT Bank & Mortgage	3,000,000.00	1,808.22	3047897
633279	CD	750 FBT Bank & Mortgage	1,000,000.00	1,216.44	5235734
625777	CD	865 First Service Bank Greenbrier	375,000.00	715.07	72000411
625779	CD	1370 Farmers Bank & Trust Company Magnolia	155,000.00	295.56	45218612
640084	CD	1370 Farmers Bank & Trust Company Magnolia	5,388,000.00	3,247.56	45234492
640086	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	301.37	4167228
633470	CD	2310 Citizens Bank & Trust Company Van Buren	683,000.00	830.83	4166809
TEM1001			12,151,000.00	9,047.92	

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640078	CD	400 Merchants & Planters Bank Clarendon	150,000.00	115.07	36605
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	146.13	29505
643092	CD	1283 Central Bank Little Rock AR	47,000.00	14.94	2941660
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	384.25	4166175
TES0200			391,632.72	660.39	
644740	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	38.36	45239436
TET0100			500,000.00	38.36	
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	3,791.36	50154
637537	CD	1282 The Capital Bank Little Rock	1,005,000.00	1,046.30	50235
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	4,438.36	3000028153
TFB0000			3,811,434.63	9,276.02	
639887	CD	1040 Horatio State Bank	100,000.00	78.08	0192206537
TFM0000			100,000.00	78.08	
633472	CD	1040 Horatio State Bank	283,000.00	362.86	192206534
633471	CD	1370 Farmers Bank & Trust Company Magnolia	528,886.00	678.13	45227220
TGP0010			811,886.00	1,040.99	
632924	CD	360 Bank of Cave City	804,002.00	1,030.88	1013039
642971	CD	435 Centennial Bank Conway	2,971,846.00	806.06	800023106
632927	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,282.19	50220
632933	CD	1283 Central Bank Little Rock AR	1,000,000.00	1,282.19	2941546
632932	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	1,282.19	45227228
626689	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	3,424.48	45219860
641372	CD	1370 Farmers Bank & Trust Company Magnolia	1,667,216.00	644.05	45235340
642973	CD	1400 Malvern National Bank	1,000,000.00	271.23	165687
637182	CD	4090 Bear State Bank Harrison	1,802,904.00	1,170.65	
TGT0000			13,117,129.00	11,193.92	
643911	CD	360 Bank of Cave City	50,091.00	5.76	1013052
TGT0100			50,091.00	5.76	
643916	CD	435 Centennial Bank Conway	2,252,320.00	259.17	800023165
643917	CD	480 Chambers Bank Danville	500,000.00	57.53	2024440
646387	CD	690 CornerStone Bank Eureka Springs	1,547,912.00	16.96	71461

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643918	CD	865 First Service Bank Greenbrier	1,000,000.00	115.07	72000441
646384	CD	990 Helena National Bank	6,000,000.00	65.75	138844
646385	CD	1400 Malvern National Bank	1,000,000.00	10.96	175515
TGT9700			12,300,232.00	525.44	
643764	CD	435 Centennial Bank Conway	2,300,065.00	264.67	800023164
643913	CD	480 Chambers Bank Danville	1,500,000.00	172.60	2024479
643915	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	115.07	27311
TGT9800			4,800,065.00	552.34	
642484	CD	360 Bank of Cave City	600,000.00	190.68	1013050
633469	CD	1282 The Capital Bank Little Rock	600,000.00	657.53	50234
THR0100			1,200,000.00	848.21	
644732	CD	1295 Bank of the Ozarks Little Rock	7,000,000.00	536.99	6901479984
THS0000			7,000,000.00	536.99	
644736	CD	435 Centennial Bank Conway	14,000,000.00	1,073.97	800023211
644735	CD	1283 Central Bank Little Rock AR	1,000,000.00	76.71	2941627
TLP0100			15,000,000.00	1,150.68	
623658	CD	110 RiverWind Bank	1,500,000.00	3,863.01	22364
623656	CD	140 The Citizens Bank Batesville	1,500,000.00	3,863.01	604590
623659	CD	155 First Community Bank Batesville	1,500,000.00	3,863.01	237140
623657	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	6,438.36	45216276
TMI0000			7,000,000.00	18,027.39	
644727	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	76.71	45239444
TPE0000			1,000,000.00	76.71	
644738	CD	1295 Bank of the Ozarks Little Rock	12,500,000.00	958.90	6901479987
644744	CD	4090 Bear State Bank Harrison	1,000,000.00	76.71	3000032601
TPET500			13,500,000.00	1,035.61	
644728	CD	2310 Citizens Bank & Trust Company Van Buren	400,000.00	30.68	4167430
TPP0000			400,000.00	30.68	
623818	CD	210 Pinnacle Bank Rogers	2,000,000.00	5,150.68	2761068

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623817	CD	360 Bank of Cave City	1,000,000.00	2,575.34	1013025
623819	CD	510 Bank of Delight	750,000.00	1,931.51	992218833
623816	CD	1282 The Capital Bank Little Rock	750,000.00	1,931.51	50195
TPS0000			4,500,000.00	11,589.04	
644734	CD	865 First Service Bank Greenbrier	1,000,000.00	76.71	
644737	CD	1295 Bank of the Ozarks Little Rock	15,000,000.00	1,150.68	6901479990
644741	CD	2080 First Security Bank Searcy	2,500,000.00	191.78	200610
644739	CD	2420 Fidelity National Bank West Memphis	5,000,000.00	383.56	27307
TPT0000			23,500,000.00	1,802.73	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	4,582.19	5084709
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	4,582.19	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	9,928.08	72000400
619578	CD	1040 Horatio State Bank	250,000.00	763.70	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	1,527.40	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	7,636.99	2941201
619819	CD	2130 Smackover State Bank	500,000.00	1,527.40	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	6,109.59	3000026108
TPX0000			12,000,000.00	36,657.54	
641726	CD	865 First Service Bank Greenbrier	1,500,000.00	530.14	72000434
TPX3000			1,500,000.00	530.14	
641725	CD	865 First Service Bank Greenbrier	1,000,000.00	353.42	72000435
TPX3300			1,000,000.00	353.42	
641549	CD	865 First Service Bank Greenbrier	2,100,000.00	742.19	72000436
TPX3500			2,100,000.00	742.19	
619584	CD	480 Chambers Bank Danville	1,000,000.00	2,972.60	109139
619820	CD	510 Bank of Delight	1,000,000.00	2,972.60	992218831
619591	CD	990 Helena National Bank	1,000,000.00	2,972.60	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	8,323.29	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	2,972.60	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	30,091.72	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	14,863.01	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	5,945.21	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	31,212.33	199689

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619595	CD	2130 Smackover State Bank	4,000,000.00	11,890.41	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	5,945.21	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	14,863.01	4165918
619589	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	2,972.60	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	16,349.32	3000026355
TSA0000			51,923,021.91	154,346.51	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	90,899.77	45212700
TSB0100			30,299,923.92	90,899.77	
645977	CD	110 RiverWind Bank	1,500,000.00	49.32	22401
645987	CD	140 The Citizens Bank Batesville	4,500,000.00	147.95	605392
645980	CD	155 First Community Bank Batesville	1,500,000.00	49.32	238776
645986	CD	360 Bank of Cave City	1,000,000.00	32.88	1013055
645989	CD	400 Merchants & Planters Bank Clarendon	3,500,000.00	115.07	36616
645975	CD	435 Centennial Bank Conway	3,500,000.00	115.07	800023280
645990	CD	480 Chambers Bank Danville	7,000,000.00	230.14	61762426
645984	CD	510 Bank of Delight	1,000,000.00	32.88	992218839
645973	CD	525 First State Bank of DeQueen	4,000,000.00	131.51	5086027
645596	CD	610 Merchants and Farmers Bank Dumas	1,500,000.00	65.75	29649
645983	CD	665 Bank of England	1,000,000.00	32.88	402846
645985	CD	690 CornerStone Bank Eureka Springs	7,500,000.00	246.58	71457
645979	CD	750 FBT Bank & Mortgage	1,500,000.00	49.32	9575011
645978	CD	860 Anstaff Bank	500,000.00	16.44	72867
645597	CD	865 First Service Bank Greenbrier	1,000,000.00	43.84	72000444
644160	CD	920 Generations Bank - Rogers	500,000.00	54.79	5700128
645982	CD	990 Helena National Bank	4,000,000.00	131.51	138843
645377	CD	1282 The Capital Bank Little Rock	1,000,000.00	43.84	50247
642691	CD	1360 First State Bank Lonoke	2,000,000.00	372.60	36746
645593	CD	1360 First State Bank Lonoke	3,000,000.00	131.51	36751
645362	CD	1370 Farmers Bank & Trust Company Magnolia	7,338,000.00	361.87	45240012
645595	CD	1370 Farmers Bank & Trust Company Magnolia	3,675,000.00	161.10	94130
645974	CD	1370 Farmers Bank & Trust Company Magnolia	5,000,000.00	164.38	94132
646176	CD	1370 Farmers Bank & Trust Company Magnolia	6,643,000.00	182.00	94136
646609	CD	1370 Farmers Bank & Trust Company Magnolia	1,195,000.00	6.55	1133
645991	CD	1400 Malvern National Bank	1,500,000.00	49.32	175513
642976	CD	2080 First Security Bank Searcy	2,905,000.00	525.29	200481
645988	CD	2080 First Security Bank Searcy	10,000,000.00	328.77	200665
646386	CD	2080 First Security Bank Searcy	4,229,000.00	46.35	200681

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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
644164	CD	2210 The Farmers and Merchants Bank Stuttgart	1,037,000.00	107.96	132243
644540	CD	2210 The Farmers and Merchants Bank Stuttgart	1,274,000.00	104.71	132246
644748	CD	2210 The Farmers and Merchants Bank Stuttgart	1,000,000.00	76.71	132255
644964	CD	2210 The Farmers and Merchants Bank Stuttgart	2,638,000.00	173.46	132261
644965	CD	2210 The Farmers and Merchants Bank Stuttgart	1,321,000.00	94.10	132258
645976	CD	2310 Citizens Bank & Trust Company Van Buren	7,461,000.00	245.29	
644749	CD	2420 Fidelity National Bank West Memphis	829,000.00	63.59	27313
645981	CD	2420 Fidelity National Bank West Memphis	6,000,000.00	197.26	27314
642690	CD	4090 Bear State Bank Harrison	3,000,000.00	558.90	3000032296
643093	CD	4090 Bear State Bank Harrison	1,423,000.00	226.12	3000032320
644162	CD	4090 Bear State Bank Harrison	683,000.00	74.85	3000032502
643331	CD	4090 Bear State Bank Harrison	1,787,000.00	274.17	3000032361
643743	CD	4090 Bear State Bank Harrison	822,000.00	103.59	
643919	CD	4090 Bear State Bank Harrison	614,000.00	70.65	
TSU0000			123,374,000.00	6,290.19	
636616	CD	990 Helena National Bank	3,000,000.00	2,095.89	138834
636618	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	1,397.26	45231300
636617	CD	1400 Malvern National Bank	3,500,000.00	2,445.21	165661
TUC0100			8,500,000.00	5,938.36	
636615	CD	435 Centennial Bank Conway	6,500,000.00	4,541.10	800022821
636614	CD	2130 Smackover State Bank	2,000,000.00	1,397.26	113070
TUW0100			8,500,000.00	5,938.36	
644745	CD	2080 First Security Bank Searcy	1,750,000.00	134.25	200611
644725	CD	4090 Bear State Bank Harrison	1,000,000.00	76.71	
TWS0100			2,750,000.00	210.96	
644743	CD	2080 First Security Bank Searcy	1,000,000.00	76.71	200612
TWS0200			1,000,000.00	76.71	
644746	CD	510 Bank of Delight	1,000,000.00	76.71	992218838
644730	CD	750 FBT Bank & Mortgage	1,000,000.00	76.71	6949198
644731	CD	1282 The Capital Bank Little Rock	2,750,000.00	210.96	50245
644742	CD	1370 Farmers Bank & Trust Company Magnolia	2,250,000.00	172.60	45239452
644733	CD	2080 First Security Bank Searcy	1,000,000.00	76.71	200613
TWS0300			8,000,000.00	613.69	

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644161	CD	1282	The Capital Bank Little Rock	168,000.00	27.62	
624184	CD	1282	The Capital Bank Little Rock	168,000.00	423.45	50205
624185	CD	1282	The Capital Bank Little Rock	168,000.00	338.76	50199
624186	CD	1282	The Capital Bank Little Rock	168,000.00	423.45	50204
624187	CD	1282	The Capital Bank Little Rock	168,000.00	423.45	50203
624189	CD	1282	The Capital Bank Little Rock	168,000.00	423.45	50206
624190	CD	1282	The Capital Bank Little Rock	168,000.00	338.76	50197
624191	CD	1282	The Capital Bank Little Rock	168,000.00	423.45	50201
624192	CD	1282	The Capital Bank Little Rock	168,000.00	423.45	50202
624193	CD	1282	The Capital Bank Little Rock	168,000.00	423.45	50200
624194	CD	1282	The Capital Bank Little Rock	168,000.00	338.76	50198
628909	CD	1370	Farmers Bank & Trust Company Magnolia	168,000.00	340.60	45222892
643090	CD	1400	Malvern National Bank	975,000.00	232.40	175501
TWT0000				2,991,000.00	4,581.05	
643097	CD	435	Centennial Bank Conway	4,005,013.54	1,591.03	800023115
642979	CD	1400	Malvern National Bank	1,000,000.00	397.26	175502
TZR0000				5,005,013.54	1,988.29	
643091	CD	1283	Central Bank Little Rock AR	100,000.00	23.84	2941686
643094	CD	1283	Central Bank Little Rock AR	100,000.00	23.84	2941708
643095	CD	1283	Central Bank Little Rock AR	100,000.00	23.84	2941678
643096	CD	1283	Central Bank Little Rock AR	100,000.00	23.84	2941694
626882	CD	1370	Farmers Bank & Trust Company Magnolia	270,000.00	613.97	45220140
626883	CD	1370	Farmers Bank & Trust Company Magnolia	370,000.00	841.37	45220276
625970	CD	1370	Farmers Bank & Trust Company Magnolia	270,000.00	639.86	45219180
633873	CD	1880	Relyance Bank	350,000.00	513.01	214743
633875	CD	1880	Relyance Bank	350,000.00	513.01	214740
624195	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027700
624196	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027643
624197	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027718
624198	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027783
624199	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027692
624200	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027742
624201	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027668
624202	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027627
624203	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027759
624204	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027650
624205	CD	4090	Bear State Bank Harrison	270,000.00	680.55	3000027775

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624206	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027726
624207	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027767
624208	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027684
624209	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027619
624210	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027676
624211	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027791
624212	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027734
624213	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027635
624214	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027593
624215	CD	4090 Bear State Bank Harrison	270,000.00	680.55	3000027601
TZS0000			7,680,000.00	17,508.13	
		Grand Total	402,709,740.43	401,859.97	