

## CD Inventory by Fund Detail (Alternate)

Accrue to close: August 1, 2016  
 Printed: August 30, 2017 8:54 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
621071	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	172.60	6901455510
<b>TBL0000</b>			<b>1,500,000.00</b>	<b>172.60</b>	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	44.76	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	176.92	5700072
585522	CD	1283 Central Bank Little Rock AR	100,498.63	379.97	2939827
615131	CD	2370 First State Bank of Warren	102,092.89	86.71	100008745
596971	CD	4090 Bear State Bank Harrison	105,000.00	280.48	3000019277
596972	CD	4090 Bear State Bank Harrison	105,000.00	224.38	3000019251
596975	CD	4090 Bear State Bank Harrison	105,000.00	280.48	3000019293
596976	CD	4090 Bear State Bank Harrison	105,000.00	224.38	3000019244
596978	CD	4090 Bear State Bank Harrison	105,000.00	280.48	3000019269
600448	CD	4090 Bear State Bank Harrison	110,000.00	232.05	3000021554
610308	CD	4090 Bear State Bank Harrison	110,000.00	141.64	3000024509
<b>TCS0100</b>			<b>1,154,710.59</b>	<b>2,352.25</b>	
616231	CD	610 Merchants and Farmers Bank Dumas	466,813.00	214.86	29503
<b>TDR9000</b>			<b>466,813.00</b>	<b>214.86</b>	
613401	CD	210 Pinnacle Bank Rogers	91,000.00	81.78	2760690
617390	CD	1370 Farmers Bank & Trust Company Magnolia	145,500.00	84.51	45210580
600270	CD	2130 Smackover State Bank	1,357,000.00	2,557.85	113008
617388	CD	2130 Smackover State Bank	145,500.00	84.51	113031
<b>TEB1001</b>			<b>1,739,000.00</b>	<b>2,808.65</b>	
617389	CD	110 RiverWind Bank	300,000.00	174.25	22354
617386	CD	210 Pinnacle Bank Rogers	510,000.00	296.22	2760754
613402	CD	210 Pinnacle Bank Rogers	253,000.00	227.35	2760681
617391	CD	750 FBT Bank & Mortgage	3,000,000.00	1,742.47	8976350
609287	CD	750 FBT Bank & Mortgage	1,000,000.00	1,194.52	4431412
600271	CD	865 First Service Bank Greenbrier	373,000.00	703.08	72000374
617392	CD	1370 Farmers Bank & Trust Company Magnolia	5,284,000.00	3,069.06	45210572
600269	CD	1370 Farmers Bank & Trust Company Magnolia	170,000.00	320.44	45192908
617385	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	174.25	4165608
609288	CD	2310 Citizens Bank & Trust Company Van Buren	762,000.00	910.22	4165144
<b>TEM1001</b>			<b>11,952,000.00</b>	<b>8,811.86</b>	
632067	CD	210 Pinnacle Bank Rogers	94,419.35	225.05	2760312

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595708	CD	210 Pinnacle Bank Rogers	51,247.39	142.51	2760185
590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	581.92	36568
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	33.63	29505
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	6.16	4166175
<b>TES0200</b>			<b>518,787.97</b>	<b>989.27</b>	
621077	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	57.53	45214412
<b>TET0100</b>			<b>500,000.00</b>	<b>57.53</b>	
586969	CD	1282 The Capital Bank Little Rock	1,000,000.00	3,712.33	50128
578818	CD	1282 The Capital Bank Little Rock	1,400,000.00	6,290.41	50118
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	1,254.60	50154
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	2,581.68	3000019475
<b>TFB0000</b>			<b>4,465,214.72</b>	<b>13,839.02</b>	
603893	CD	1040 Horatio State Bank	100,000.00	198.63	92206527
<b>TFM0000</b>			<b>100,000.00</b>	<b>198.63</b>	
608494	CD	1040 Horatio State Bank	282,755.00	359.45	192206529
608493	CD	1370 Farmers Bank & Trust Company Magnolia	527,507.00	670.58	45202204
<b>TGP0000</b>			<b>810,262.00</b>	<b>1,030.03</b>	
621967	CD	435 Centennial Bank Conway	3,971,846.00	587.62	800022227
<b>TGT0000</b>			<b>3,971,846.00</b>	<b>587.62</b>	
621964	CD	435 Centennial Bank Conway	2,560,101.00	378.75	800022226
621965	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	221.92	71254
621966	CD	990 Helena National Bank	7,000,000.00	1,035.62	138799
<b>TGT9700</b>			<b>11,060,101.00</b>	<b>1,636.29</b>	
619827	CD	360 Bank of Cave City	600,000.00	177.53	1013018
608287	CD	1282 The Capital Bank Little Rock	600,000.00	644.38	50150
<b>THR0100</b>			<b>1,200,000.00</b>	<b>821.91</b>	
621075	CD	1295 Bank of the Ozarks Little Rock	6,750,000.00	776.71	6901455522
<b>THS0000</b>			<b>6,750,000.00</b>	<b>776.71</b>	
621088	CD	435 Centennial Bank Conway	15,000,000.00	1,726.03	800022207

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<b>TLP0100</b>		<b>15,000,000.00</b>	<b>1,726.03</b>	
621091 CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	23.01	45214420
<b>TLR0000</b>		<b>200,000.00</b>	<b>23.01</b>	
621090 CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	20.14	45214428
<b>TMA0000</b>		<b>175,000.00</b>	<b>20.14</b>	
623658 CD	110 RiverWind Bank	1,500,000.00	82.19	22364
623656 CD	140 The Citizens Bank Batesville	1,500,000.00	82.19	604590
623659 CD	155 First Community Bank Batesville	1,500,000.00	82.19	237140
623657 CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	136.99	45216276
<b>TMI0000</b>		<b>7,000,000.00</b>	<b>383.56</b>	
621073 CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	57.53	45214436
<b>TPE0000</b>		<b>500,000.00</b>	<b>57.53</b>	
621080 CD	1295 Bank of the Ozarks Little Rock	12,500,000.00	1,438.36	6901455534
<b>TPET500</b>		<b>12,500,000.00</b>	<b>1,438.36</b>	
621083 CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	17.26	4166019
<b>TPP0000</b>		<b>150,000.00</b>	<b>17.26</b>	
623818 CD	210 Pinnacle Bank Rogers	2,000,000.00	109.59	2761068
623817 CD	360 Bank of Cave City	1,000,000.00	54.79	1013025
623819 CD	510 Bank of Delight	750,000.00	41.10	992218833
623816 CD	1282 The Capital Bank Little Rock	750,000.00	41.10	50195
<b>TPS0000</b>		<b>4,500,000.00</b>	<b>246.58</b>	
621086 CD	865 First Service Bank Greenbrier	1,000,000.00	115.07	72000403
621074 CD	1295 Bank of the Ozarks Little Rock	15,500,000.00	1,783.56	6901455537
621081 CD	2080 First Security Bank Searcy	1,500,000.00	172.60	199727
621076 CD	2420 Fidelity National Bank West Memphis	4,000,000.00	460.27	27241
<b>TPT0000</b>		<b>22,000,000.00</b>	<b>2,531.50</b>	
619580 CD	525 First State Bank of DeQueen	1,500,000.00	801.37	5084709
619576 CD	690 CornerStone Bank Eureka Springs	1,500,000.00	801.37	71227
619579 CD	865 First Service Bank Greenbrier	3,250,000.00	1,736.30	72000400

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619578	CD	1040 Horatio State Bank	250,000.00	133.56	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	267.12	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	1,335.62	2941201
619819	CD	2130 Smackover State Bank	500,000.00	267.12	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	1,068.49	3000026108
<b>TPX0000</b>			<b>12,000,000.00</b>	<b>6,410.95</b>	
619584	CD	480 Chambers Bank Danville	1,000,000.00	452.05	109139
619820	CD	510 Bank of Delight	1,000,000.00	452.05	992218831
619591	CD	990 Helena National Bank	1,000,000.00	452.05	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	1,265.75	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	452.05	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	4,576.16	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	2,260.27	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	904.11	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	4,746.58	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	1,808.22	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	904.11	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	2,260.27	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	452.05	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	2,486.30	3000026355
<b>TSA0000</b>			<b>51,923,021.91</b>	<b>23,472.02</b>	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	14,527.36	45212700
<b>TSB0100</b>			<b>30,299,923.92</b>	<b>14,527.36</b>	
623821	CD	110 RiverWind Bank	1,000,000.00	21.92	22363
623826	CD	110 RiverWind Bank	573,000.00	9.42	22365
620037	CD	140 The Citizens Bank Batesville	1,954,000.00	353.33	604424
623110	CD	140 The Citizens Bank Batesville	2,000,000.00	109.59	604568
623820	CD	155 First Community Bank Batesville	1,116,000.00	24.46	237139
622300	CD	210 Pinnacle Bank Rogers	917,000.00	70.35	2761009
621780	CD	210 Pinnacle Bank Rogers	575,000.00	59.86	2760959
621963	CD	210 Pinnacle Bank Rogers	577,000.00	56.91	2760967
622879	CD	360 Bank of Cave City	1,000,000.00	60.27	1013024
622880	CD	400 Merchants & Planters Bank Clarendon	3,354,000.00	202.16	36592
621969	CD	435 Centennial Bank Conway	998,000.00	92.96	800022229
621187	CD	435 Centennial Bank Conway	1,078,000.00	124.04	800022206
621580	CD	435 Centennial Bank Conway	730,000.00	80.00	800022215

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623457	CD	480 Chambers Bank Danville	5,000,000.00	164.38	
623459	CD	525 First State Bank of DeQueen	4,000,000.00	131.51	5084970
623654	CD	665 Bank of England	1,000,000.00	27.40	10476
623465	CD	690 CornerStone Bank Eureka Springs	7,000,000.00	230.14	71265
623458	CD	750 FBT Bank & Mortgage	1,000,000.00	32.88	4700658
623986	CD	860 Anstaff Bank	500,000.00	8.22	72572
623655	CD	865 First Service Bank Greenbrier	4,000,000.00	109.59	72000408
623460	CD	990 Helena National Bank	4,000,000.00	131.51	138801
623987	CD	1040 Horatio State Bank	1,000,000.00	16.44	92206532
623109	CD	1282 The Capital Bank Little Rock	5,644,000.00	309.26	50194
619822	CD	1283 Central Bank Little Rock AR	1,000,000.00	191.78	2941236
620038	CD	1295 Bank of the Ozarks Little Rock	3,594,000.00	669.57	6901452912
619823	CD	1360 First State Bank Lonoke	3,000,000.00	575.34	36685
623108	CD	1360 First State Bank Lonoke	2,000,000.00	109.59	36696
623461	CD	1370 Farmers Bank & Trust Company Magnolia	15,000,000.00	493.15	45216404
623653	CD	1400 Malvern National Bank	1,592,000.00	43.62	165620
619821	CD	1880 Relyance Bank	1,313,000.00	251.81	205181
623464	CD	2080 First Security Bank Searcy	14,000,000.00	460.27	199807
623463	CD	2210 The Farmers and Merchants Bank Stuttgart	7,000,000.00	230.14	131769
623462	CD	2310 Citizens Bank & Trust Company Van Buren	8,000,000.00	263.01	4166167
620485	CD	4090 Bear State Bank Harrison	1,306,000.00	229.00	3000026421
621056	CD	4090 Bear State Bank Harrison	610,000.00	83.56	3000026728
622703	CD	4090 Bear State Bank Harrison	2,510,000.00	165.04	3000027171
623456	CD	4090 Bear State Bank Harrison	6,701,000.00	220.31	3000027361
<b>TSU0000</b>			<b>116,642,000.00</b>	<b>6,412.79</b>	
612374	CD	990 Helena National Bank	3,000,000.00	2,194.52	138788
612373	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	731.51	45205564
612375	CD	1400 Malvern National Bank	3,500,000.00	2,560.27	165587
<b>TUC0100</b>			<b>7,500,000.00</b>	<b>5,486.30</b>	
612376	CD	435 Centennial Bank Conway	6,000,000.00	4,389.04	800021869
612377	CD	2130 Smackover State Bank	2,000,000.00	1,463.01	13026
<b>TUW0100</b>			<b>8,000,000.00</b>	<b>5,852.05</b>	
621079	CD	2080 First Security Bank Searcy	2,000,000.00	230.14	199728
621078	CD	4090 Bear State Bank Harrison	1,000,000.00	115.07	3000026843
<b>TWS0100</b>			<b>3,000,000.00</b>	<b>345.21</b>	

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621085	CD	2080 First Security Bank Searcy	3,600,000.00	414.25	199729
<b>TWS0200</b>			<b>3,600,000.00</b>	<b>414.25</b>	
621089	CD	510 Bank of Delight	1,000,000.00	115.07	992218832
621087	CD	750 FBT Bank & Mortgage	1,000,000.00	115.07	6212830
621084	CD	1282 The Capital Bank Little Rock	2,750,000.00	316.44	50190
621072	CD	1370 Farmers Bank & Trust Company Magnolia	3,250,000.00	373.97	45214444
621082	CD	2080 First Security Bank Searcy	2,000,000.00	230.14	199730
<b>TWS0300</b>			<b>10,000,000.00</b>	<b>1,150.69</b>	
577348	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	909.59	45166108
<b>TWT0000</b>			<b>200,000.00</b>	<b>909.59</b>	
620636	CD	210 Pinnacle Bank Rogers	199,657.00	59.08	2760894
620489	CD	4090 Bear State Bank Harrison	191,761.29	33.10	3000026835
<b>TYS0000</b>			<b>391,418.29</b>	<b>92.18</b>	
623992	CD	860 Anstaff Bank	567,000.00	9.32	72581
623995	CD	920 Generations Bank - Rogers	1,000,000.00	16.44	5700089
623994	CD	1283 Central Bank Little Rock AR	2,000,000.00	32.88	2941449
623991	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	16.44	62006
623993	CD	4090 Bear State Bank Harrison	500,000.00	8.22	3000027502
<b>TZR0000</b>			<b>5,067,000.00</b>	<b>83.30</b>	
574754	CD	140 The Citizens Bank Batesville	590,000.00	2,853.01	603081/1016
574993	CD	1880 Relyance Bank	700,000.00	3,413.70	20449/693
574798	CD	2015 Parkway Bank Rogers	490,000.00	2,335.89	103055
574759	CD	4090 Bear State Bank Harrison	490,000.00	2,382.88	3000016018
<b>TZS0000</b>			<b>2,270,000.00</b>	<b>10,985.48</b>	
<b>Grand Total</b>			<b>359,107,099.40</b>	<b>116,883.37</b>	