

## CD Inventory by Fund Detail (Alternate)

Accrue to close: August 1, 2017  
 Printed: August 25, 2017 2:32 pm

| Cont No        |    | Counterparty                                 | Book Value           | Accrued Interest | CD Number  |
|----------------|----|--|----------------------|------------------|------------|
| 654270         | CD | 920 Generations Bank - Rogers                | 105,525.00           | 177.80           | 5700136    |
| 635821         | CD | 1283 Central Bank Little Rock AR             | 101,003.88           | 377.73           | 2941589    |
| 627226         | CD | 4090 Bear State Bank Harrison                | 105,258.90           | 483.04           | 3000029086 |
| 629986         | CD | 4090 Bear State Bank Harrison                | 105,292.27           | 439.92           | 3000029979 |
| 646610         | CD | 4090 Bear State Bank Harrison                | 105,543.70           | 263.14           | 3000032874 |
| <b>TCS0100</b> |    |  | <b>522,623.75</b>    | <b>1,741.63</b>  |            |
| 645781         | CD | 1295 Bank of the Ozarks Little Rock          | 2,000,000.00         | 5,150.68         | 6901480926 |
| 645783         | CD | 1295 Bank of the Ozarks Little Rock          | 4,000,000.00         | 10,301.37        | 6901480929 |
| <b>TDP0100</b> |    |  | <b>6,000,000.00</b>  | <b>15,452.05</b> |            |
| 663565         | CD | 1287 Eagle Bank                              | 482,922.05           | 242.12           | 669323926  |
| <b>TDR9000</b> |    |  | <b>482,922.05</b>    | <b>242.12</b>    |            |
| 664333         | CD | 1283 Central Bank Little Rock AR             | 100,000.00           | 44.38            | 2942135    |
| 664334         | CD | 1370 Farmers Bank & Trust Company Magnolia   | 400,000.00           | 177.53           | 94542      |
| 664336         | CD | 2130 Smackover State Bank                    | 1,000,000.00         | 739.73           | 113119     |
| 664343         | CD | 2130 Smackover State Bank                    | 300,000.00           | 177.53           | 113118     |
| 664341         | CD | 2310 Citizens Bank & Trust Company Van Buren | 200,000.00           | 118.36           | 4168925    |
| <b>TEB1001</b> |    |  | <b>2,000,000.00</b>  | <b>1,257.53</b>  |            |
| 664337         | CD | 110 RiverWind Bank                           | 300,000.00           | 133.15           | 22455      |
| 664339         | CD | 750 FBT Bank & Mortgage                      | 3,000,000.00         | 1,331.51         | 2368814    |
| 654677         | CD | 750 FBT Bank & Mortgage                      | 1,000,000.00         | 1,205.48         | 7473413    |
| 664342         | CD | 1283 Central Bank Little Rock AR             | 750,000.00           | 332.88           | 2942127    |
| 664338         | CD | 1370 Farmers Bank & Trust Company Magnolia   | 2,950,000.00         | 1,309.32         | 94545      |
| 664335         | CD | 1370 Farmers Bank & Trust Company Magnolia   | 2,500,000.00         | 1,479.45         | 94543      |
| 664340         | CD | 2310 Citizens Bank & Trust Company Van Buren | 500,000.00           | 221.92           | 4168917    |
| 654845         | CD | 2310 Citizens Bank & Trust Company Van Buren | 686,356.78           | 827.39           | 4168496    |
| <b>TEM1001</b> |    |  | <b>11,686,356.78</b> | <b>6,841.10</b>  |            |
| 640078         | CD | 400 Merchants & Planters Bank Clarendon      | 150,000.00           | 486.99           | 36605      |
| 665533         | CD | 610 Merchants and Farmers Bank Dumas         | 60,000.00            | 15.45            | 29722      |
| 654255         | CD | 1282 The Capital Bank Little Rock            | 50,000.00            | 86.99            | 50266      |
| 643092         | CD | 1283 Central Bank Little Rock AR             | 47,000.00            | 108.16           | 2941660    |
| 624462         | CD | 2310 Citizens Bank & Trust Company Van Buren | 150,000.00           | 756.16           | 4166175    |
| <b>TES0200</b> |    |  | <b>457,000.00</b>    | <b>1,453.75</b>  |            |

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|----------------|----|--|----------------------|------------------|------------|
| 637537         | CD | 1282 The Capital Bank Little Rock          | 1,005,000.00         | 3,538.15         | 50235      |
| 661815         | CD | 1370 Farmers Bank & Trust Company Magnolia | 1,006,000.00         | 978.44           | 94472      |
| 651985         | CD | 1370 Farmers Bank & Trust Company Magnolia | 1,065,000.00         | 2,057.05         | 98197      |
| 624840         | CD | 4090 Bear State Bank Harrison              | 1,800,000.00         | 8,901.37         | 3000028153 |
| <b>TFB0000</b> |    |  | <b>4,876,000.00</b>  | <b>15,475.01</b> |            |
| 639887         | CD | 1040 Horatio State Bank                    | 100,000.00           | 326.03           | 0192206537 |
| <b>TFM0000</b> |    |  | <b>100,000.00</b>    | <b>326.03</b>    |            |
| 655995         | CD | 360 Bank of Cave City                      | 804,002.00           | 1,022.07         | 1013070    |
| 655993         | CD | 1282 The Capital Bank Little Rock          | 1,000,000.00         | 1,271.23         | 50270      |
| 655992         | CD | 1283 Central Bank Little Rock AR           | 1,000,000.00         | 1,271.23         | 2942011    |
| 655800         | CD | 2420 Fidelity National Bank West Memphis   | 1,000,000.00         | 1,271.23         | 27371      |
| <b>TGT0000</b> |    |  | <b>3,804,002.00</b>  | <b>4,835.76</b>  |            |
| 668746         | CD | 480 Chambers Bank Danville                 | 600,000.00           | 138.08           | 2099572    |
| 657364         | CD | 1282 The Capital Bank Little Rock          | 600,000.00           | 650.96           | 50275      |
| <b>THR0100</b> |    |  | <b>1,200,000.00</b>  | <b>789.04</b>    |            |
| 670169         | CD | 1360 First State Bank Lonoke               | 1,500,000.00         | 226.03           | 36850      |
| 670173         | CD | 1370 Farmers Bank & Trust Company Magnolia | 1,500,000.00         | 226.03           |            |
| 670170         | CD | 2370 First State Bank of Warren            | 2,500,000.00         | 376.71           | 5800       |
| 670171         | CD | 2370 First State Bank of Warren            | 2,500,000.00         | 376.71           | 6073       |
| <b>TMI0000</b> |    |  | <b>8,000,000.00</b>  | <b>1,205.48</b>  |            |
| 670174         | CD | 865 First Service Bank Greenbrier          | 2,000,000.00         | 301.37           | 72000472   |
| 670176         | CD | 865 First Service Bank Greenbrier          | 2,000,000.00         | 301.37           | 72000473   |
| 670175         | CD | 2130 Smackover State Bank                  | 2,000,000.00         | 301.37           | 113134     |
| <b>TPS0000</b> |    |  | <b>6,000,000.00</b>  | <b>904.11</b>    |            |
| 666772         | CD | 525 First State Bank of DeQueen            | 1,500,000.00         | 801.37           | 5086957    |
| 666771         | CD | 690 CornerStone Bank Eureka Springs        | 1,500,000.00         | 801.37           | 71679      |
| 666773         | CD | 865 First Service Bank Greenbrier          | 4,500,000.00         | 2,404.11         | 72000470   |
| 666495         | CD | 1283 Central Bank Little Rock AR           | 2,500,000.00         | 1,335.62         | 2942194    |
| <b>TPX0000</b> |    |  | <b>10,000,000.00</b> | <b>5,342.47</b>  |            |
| 669428         | CD | 110 RiverWind Bank                         | 1,746,000.00         | 143.51           | 22462      |
| 670797         | CD | 110 RiverWind Bank                         | 1,500,000.00         | 209.59           |            |
| 670799         | CD | 140 The Citizens Bank Batesville           | 4,500,000.00         | 628.77           |            |

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|----------------|---|-----------------------|------------------|-----------|
| 671036         | CD 155 First Community Bank Batesville                | 1,500,000.00          | 174.66           | 240036    |
| 671230         | CD 360 Bank of Cave City                              | 2,408,000.00          | 224.31           | 1264      |
| 670798         | CD 480 Chambers Bank Danville                         | 9,000,000.00          | 1,257.53         | 2018210   |
| 671035         | CD 610 Merchants and Farmers Bank Dumas               | 1,500,000.00          | 174.66           | 29748     |
| 670793         | CD 750 FBT Bank & Mortgage                            | 1,500,000.00          | 209.59           | 2557884   |
| 670792         | CD 865 First Service Bank Greenbrier                  | 4,000,000.00          | 558.90           | 72000474  |
| 671037         | CD 990 Helena National Bank                           | 3,014,000.00          | 350.95           | 138867    |
| 670800         | CD 1040 Horatio State Bank                            | 1,000,000.00          | 139.73           | 92203622  |
| 668556         | CD 1282 The Capital Bank Little Rock                  | 616,000.00            | 74.26            | 50316     |
| 670335         | CD 1282 The Capital Bank Little Rock                  | 2,000,000.00          | 87.67            | 50320     |
| 668557         | CD 1283 Central Bank Little Rock AR                   | 919,000.00            | 105.75           | 2942224   |
| 671403         | CD 1283 Central Bank Little Rock AR                   | 2,137,000.00          | 49.77            |           |
| 670336         | CD 1360 First State Bank Lonoke                       | 1,286,000.00          | 56.37            | 36853     |
| 666978         | CD 1370 Farmers Bank & Trust Company Magnolia         | 5,000,000.00          | 986.30           | 94622     |
| 669839         | CD 1370 Farmers Bank & Trust Company Magnolia         | 2,843,000.00          | 186.94           | 94716     |
| 670794         | CD 1370 Farmers Bank & Trust Company Magnolia         | 30,076,000.00         | 4,202.40         | 94726     |
| 669112         | CD 2035 First State Bank Russellville                 | 886,000.00            | 87.39            | 46544     |
| 667576         | CD 2080 First Security Bank Searcy                    | 1,845,000.00          | 333.62           |           |
| 667829         | CD 2080 First Security Bank Searcy                    | 690,000.00            | 120.99           |           |
| 668227         | CD 2080 First Security Bank Searcy                    | 706,000.00            | 104.45           | 201529    |
| 667194         | CD 2130 Smackover State Bank                          | 3,000,000.00          | 575.34           | 113129    |
| 667384         | CD 2130 Smackover State Bank                          | 1,000,000.00          | 186.30           | 113130    |
| 670172         | CD 2130 Smackover State Bank                          | 4,397,000.00          | 265.02           | 113135    |
| 670791         | CD 2310 Citizens Bank & Trust Company Van Buren       | 9,000,000.00          | 1,257.53         | 1220      |
| 669835         | CD 2360 First National Bank of Lawrence County Walnut | 924,000.00            | 65.82            | 62156     |
| 666979         | CD 2420 Fidelity National Bank West Memphis           | 1,723,000.00          | 339.88           | 27402     |
| 667195         | CD 2420 Fidelity National Bank West Memphis           | 3,552,000.00          | 681.21           | 27403     |
| 667385         | CD 2420 Fidelity National Bank West Memphis           | 1,434,000.00          | 267.16           | 27404     |
| 669614         | CD 2420 Fidelity National Bank West Memphis           | 1,143,000.00          | 87.68            | 27410     |
| 670334         | CD 2420 Fidelity National Bank West Memphis           | 4,000,000.00          | 175.34           | 27413     |
| 669110         | CD 4050 RiverBank-Pocahontas                          | 714,000.00            | 74.33            | 5350      |
| 670337         | CD 4050 RiverBank-Pocahontas                          | 4,000,000.00          | 175.34           | 5355      |
| 670795         | CD 4050 RiverBank-Pocahontas                          | 2,000,000.00          | 279.45           | 5356      |
| <b>TSU0000</b> |   | <b>117,559,000.00</b> | <b>14,898.51</b> |           |
| 660163         | CD 990 Helena National Bank                           | 3,000,000.00          | 2,095.89         | 138859    |
| 660165         | CD 1370 Farmers Bank & Trust Company Magnolia         | 2,000,000.00          | 1,397.26         | 94396     |
| 660169         | CD 1400 Malvern National Bank                         | 3,500,000.00          | 2,445.21         | 175564    |
| <b>TUC0100</b> |   | <b>8,500,000.00</b>   | <b>5,938.36</b>  |           |

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|----------------|----|--|---------------------|------------------|-----------|
| 660167         | CD | 435 Centennial Bank Conway                 | 4,800,000.00        | 3,353.42         | 800024245 |
| 660166         | CD | 1282 The Capital Bank Little Rock          | 2,000,000.00        | 1,397.26         | 50278     |
| 660168         | CD | 2130 Smackover State Bank                  | 2,000,000.00        | 1,397.26         | 113111    |
| <b>TUW0100</b> |    |  | <b>8,800,000.00</b> | <b>6,147.94</b>  |           |
| 671033         | CD | 1040 Horatio State Bank                    | 168,000.00          | 23.01            | 65333426  |
| 671034         | CD | 1040 Horatio State Bank                    | 168,000.00          | 25.32            | 65333422  |
| 671029         | CD | 1040 Horatio State Bank                    | 168,000.00          | 20.71            | 65333423  |
| 671030         | CD | 1040 Horatio State Bank                    | 168,000.00          | 23.01            | 65333425  |
| 671031         | CD | 1040 Horatio State Bank                    | 168,000.00          | 23.01            | 65333424  |
| 624184         | CD | 1282 The Capital Bank Little Rock          | 168,000.00          | 840.00           | 50205     |
| 624186         | CD | 1282 The Capital Bank Little Rock          | 168,000.00          | 840.00           | 50204     |
| 624187         | CD | 1282 The Capital Bank Little Rock          | 168,000.00          | 840.00           | 50203     |
| 624189         | CD | 1282 The Capital Bank Little Rock          | 168,000.00          | 840.00           | 50206     |
| 628909         | CD | 1370 Farmers Bank & Trust Company Magnolia | 168,000.00          | 757.15           | 45222892  |
| <b>TWT0000</b> |    |  | <b>1,680,000.00</b> | <b>4,232.21</b>  |           |
| 651629         | CD | 4050 RiverBank-Pocahontas                  | 172,554.90          | 276.09           | 5316      |
| <b>TYS0000</b> |    |  | <b>172,554.90</b>   | <b>276.09</b>    |           |
| 643097         | CD | 435 Centennial Bank Conway                 | 4,005,013.54        | 11,521.27        | 800023115 |
| 642979         | CD | 1400 Malvern National Bank                 | 1,000,000.00        | 2,876.71         | 175502    |
| <b>TZR0000</b> |    |  | <b>5,005,013.54</b> | <b>14,397.98</b> |           |
| 671032         | CD | 1040 Horatio State Bank                    | 270,000.00          | 40.68            | 65333421  |
| 670812         | CD | 1040 Horatio State Bank                    | 270,000.00          | 40.68            | 65333420  |
| 657763         | CD | 1283 Central Bank Little Rock AR           | 200,000.00          | 282.19           | 2941775   |
| 654256         | CD | 1360 First State Bank Lonoke               | 250,000.00          | 434.93           | 36775     |
| 654257         | CD | 1360 First State Bank Lonoke               | 250,000.00          | 434.93           | 36773     |
| 654258         | CD | 1360 First State Bank Lonoke               | 250,000.00          | 434.93           | 36774     |
| 654259         | CD | 1360 First State Bank Lonoke               | 50,000.00           | 86.99            | 36776     |
| 625970         | CD | 1370 Farmers Bank & Trust Company Magnolia | 270,000.00          | 1,309.32         | 45219180  |
| 626882         | CD | 1370 Farmers Bank & Trust Company Magnolia | 270,000.00          | 1,283.42         | 45220140  |
| 626883         | CD | 1370 Farmers Bank & Trust Company Magnolia | 370,000.00          | 1,758.77         | 45220276  |
| 665532         | CD | 1370 Farmers Bank & Trust Company Magnolia | 270,000.00          | 173.84           | 94559     |
| 665535         | CD | 1370 Farmers Bank & Trust Company Magnolia | 270,000.00          | 173.84           | 94560     |
| 633873         | CD | 1880 Relyance Bank                         | 350,000.00          | 1,380.82         | 214743    |
| 633875         | CD | 1880 Relyance Bank                         | 350,000.00          | 1,380.82         | 214740    |

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|----------------|----|-------------------------------|-----------------------|-------------------|------------|
| 624195         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027700 |
| 624196         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027643 |
| 624197         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027718 |
| 624198         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027783 |
| 624199         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027692 |
| 624200         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027742 |
| 624201         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027668 |
| 624202         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027627 |
| 624203         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027759 |
| 624204         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027650 |
| 624205         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027775 |
| 624206         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027726 |
| 624207         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027767 |
| 624208         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027684 |
| 624209         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027619 |
| 624210         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027676 |
| 624211         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027791 |
| 624212         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027734 |
| 624213         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027635 |
| 624214         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027593 |
| 624215         | CD | 4090 Bear State Bank Harrison | 270,000.00            | 1,350.00          | 3000027601 |
| 657760         | CD | 4090 Bear State Bank Harrison | 250,000.00            | 352.74            | 3000034862 |
| 657762         | CD | 4090 Bear State Bank Harrison | 250,000.00            | 352.74            | 3000034854 |
| <b>TZS0000</b> |    |                               | <b>9,860,000.00</b>   | <b>38,271.64</b>  |            |
|                |    | <b>Grand Total</b>            | <b>206,705,473.02</b> | <b>140,028.81</b> |            |