

CD Inventory by Fund Detail (Alternate)

Accrue to close: July 1, 2015
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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
565530	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	172.60	6901411647
TBL0000			1,500,000.00	172.60	
523786	CD	210 Pinnacle Bank Rogers	101,080.14	455.55	2757141
530822	CD	210 Pinnacle Bank Rogers	101,099.97	385.01	2757389
568792	CD	210 Pinnacle Bank Rogers	101,609.63	1.39	2759209
535471	CD	1283 Central Bank Little Rock AR	100,000.00	332.88	2938162
563747	CD	2370 First State Bank of Warren	101,580.81	45.92	100008722 Receipt#6068
TCS0100			505,370.55	1,220.75	
553587	CD	110 RiverWind Bank	1,000,000.00	1,216.44	22269
553584	CD	140 The Citizens Bank Batesville	2,000,000.00	2,432.88	602822
566512	CD	140 The Citizens Bank Batesville	3,000,000.00	517.81	602955
566258	CD	155 First Community Bank Batesville	1,500,000.00	258.90	233814
566520	CD	360 Bank of Cave City	500,000.00	86.30	1012933
566260	CD	400 Merchants & Planters Bank Clarendon	2,000,000.00	345.21	36542
566513	CD	435 Centennial Bank Conway	2,000,000.00	345.21	800019745
539856	CD	510 Bank of Delight	1,000,000.00	2,849.32	22644
553597	CD	525 First State Bank of DeQueen	2,000,000.00	2,432.88	5081742
566531	CD	665 Bank of England	1,000,000.00	172.60	10131
553593	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	1,216.44	70676
539841	CD	690 CornerStone Bank Eureka Springs	4,000,000.00	11,397.26	70582
566266	CD	690 CornerStone Bank Eureka Springs	2,500,000.00	431.51	70756
566522	CD	860 Anstaff Bank	1,000,000.00	172.60	72078
565388	CD	865 First Service Bank Greenbrier	4,000,000.00	854.79	72000340
553596	CD	990 Helena National Bank	2,700,000.00	3,284.38	138727/13728
539848	CD	990 Helena National Bank	1,000,000.00	2,849.32	138702
541015	CD	990 Helena National Bank	1,000,000.00	2,712.33	138705
553588	CD	1030 1st Bank Hope	1,000,000.00	1,216.44	
553589	CD	1040 Horatio State Bank	1,800,000.00	2,189.59	0192203634
553594	CD	1142 Bear State Bank Jonesboro	1,000,000.00	1,216.44	3100000094
553586	CD	1282 The Capital Bank Little Rock	2,000,000.00	2,432.88	50076
553592	CD	1283 Central Bank Little Rock AR	3,000,000.00	3,649.32	2938669
553585	CD	1360 First State Bank Lonoke	1,000,000.00	1,216.44	36528
553590	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	12,164.38	45143276
539858	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	28,493.15	45131836
566265	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	345.21	45154740
553591	CD	1400 Malvern National Bank	1,000,000.00	1,216.44	155553

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539864	CD	1400 Malvern National Bank	3,000,000.00	8,547.95	145701
566534	CD	1400 Malvern National Bank	2,000,000.00	345.21	155606
553583	CD	2035 First State Bank Russellville	2,000,000.00	2,432.88	45712
553599	CD	2130 Smackover State Bank	3,000,000.00	3,649.32	12651
539853	CD	2130 Smackover State Bank	2,000,000.00	5,698.63	1126626
552892	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	3,205.48	130470
553595	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	2,432.88	1305000
539843	CD	2210 The Farmers and Merchants Bank Stuttgart	6,000,000.00	17,095.89	130125
566525	CD	2210 The Farmers and Merchants Bank Stuttgart	1,000,000.00	172.60	130749
568631	CD	2210 The Farmers and Merchants Bank Stuttgart	3,500,000.00	201.37	130806/2645
553598	CD	2310 Citizens Bank & Trust Company Van Buren	1,000,000.00	1,216.44	4161327
539852	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	14,246.58	4160398
566268	CD	2310 Citizens Bank & Trust Company Van Buren	2,000,000.00	345.21	4162129
553581	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	1,216.44	61678
539845	CD	4090 Bear State Bank Harrison	4,000,000.00	11,397.26	3000012744
566519	CD	4090 Bear State Bank Harrison	1,500,000.00	258.90	3000015044
TDP0100			107,000,000.00	160,179.51	
565548	CD	1282 The Capital Bank Little Rock	453,708.00	85.77	50090
TDR9000			453,708.00	85.77	
566019	CD	1370 Farmers Bank & Trust Company Magnolia	131,000.00	28.71	45155044
558505	CD	2130 Smackover State Bank	1,918,000.00	1,213.86	112669
TEB1001			2,049,000.00	1,242.57	
566018	CD	110 RiverWind Bank	295,000.00	64.66	566018
566027	CD	210 Pinnacle Bank Rogers	510,000.00	111.78	2758661
558507	CD	750 FBT Bank & Mortgage	1,000,000.00	843.84	9953902
566017	CD	750 FBT Bank & Mortgage	3,000,000.00	657.53	7327514
549723	CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	268.49	45139164
566020	CD	1370 Farmers Bank & Trust Company Magnolia	5,348,000.00	1,172.16	45155036
558506	CD	2310 Citizens Bank & Trust Company Van Buren	770,000.00	649.75	1148
562364	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	161.10	4161874/1150
TEM1001			11,398,000.00	3,929.31	
549729	CD	210 Pinnacle Bank Rogers	92,606.36	177.60	2756000
544741	CD	210 Pinnacle Bank Rogers	49,870.44	114.77	2758008
539855	CD	400 Merchants & Planters Bank Clarendon	171,913.42	489.84	36502
613545	CD	1880 Relyance Bank	113,767.20	77.92	

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520372	CD	2310 Citizens Bank & Trust Company Van Buren	113,275.38	546.20	4159098
TES0200			541,432.80	1,406.33	
565545	CD	1370 Farmers Bank & Trust Company Magnolia	650,000.00	74.79	45154692
TET0100			650,000.00	74.79	
560994	CD	1282 The Capital Bank Little Rock	1,001,454.79	836.83	50080
535670	CD	1282 The Capital Bank Little Rock	1,000,000.00	2,630.14	50054
535677	CD	1282 The Capital Bank Little Rock	1,000,000.00	3,287.67	50055
548179	CD	4090 Bear State Bank Harrison	747,919.71	1,526.58	3000013452
TFB0000			3,749,374.50	8,281.22	
568791	CD	1040 Horatio State Bank	90,455.19	2.97	192203638
TFM0000			90,455.19	2.97	
555424	CD	990 Helena National Bank	600,671.00	638.52	138731
558260	CD	1040 Horatio State Bank	281,360.00	180.38	92203631
TGP0000			882,031.00	818.90	
560196	CD	1282 The Capital Bank Little Rock	600,000.00	427.40	50077
THR0100			600,000.00	427.40	
565534	CD	1295 Bank of the Ozarks Little Rock	5,500,000.00	632.88	6901411650
THS0000			5,500,000.00	632.88	
568397	CD	480 Chambers Bank Danville	3,000,000.00	172.60	108855
566518	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	328.77	6901411674
560195	CD	2420 Fidelity National Bank West Memphis	2,000,000.00	1,068.49	27023
TJW0100			7,000,000.00	1,569.86	
565542	CD	435 Centennial Bank Conway	18,500,000.00	2,128.77	800019746
TLP0100			18,500,000.00	2,128.77	
565531	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	23.01	45154716
TLR0000			200,000.00	23.01	
565538	CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	20.14	45154732
TMA0000			175,000.00	20.14	

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535673	CD	1370 Farmers Bank & Trust Company Magnolia	14,000,000.00	36,821.92	45129492-CD2165
TMI0000			14,000,000.00	36,821.92	
565546	CD	1370 Farmers Bank & Trust Company Magnolia	250,000.00	28.77	45154724
TPE0000			250,000.00	28.77	
565540	CD	1295 Bank of the Ozarks Little Rock	13,500,000.00	1,553.42	6901411653
TPET500			13,500,000.00	1,553.42	
565533	CD	2310 Citizens Bank & Trust Company Van Buren	600,000.00	69.04	4162110
TPP0000			600,000.00	69.04	
535678	CD	360 Bank of Cave City	1,000,000.00	2,630.14	1012866
535672	CD	920 Generations Bank - Rogers	4,000,000.00	10,520.55	5401902
535671	CD	1040 Horatio State Bank	1,000,000.00	2,630.14	92203629
535676	CD	1283 Central Bank Little Rock AR	2,000,000.00	5,260.27	2938171
535675	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	2,630.14	45129484
TPS0000			9,000,000.00	23,671.24	
565528	CD	1295 Bank of the Ozarks Little Rock	14,500,000.00	1,668.49	6901411656
565536	CD	2080 First Security Bank Searcy	1,000,000.00	115.07	197393
565544	CD	2420 Fidelity National Bank West Memphis	5,000,000.00	575.34	27044
TPT0000			20,500,000.00	2,358.90	
568803	CD	480 Chambers Bank Danville	1,000,000.00	68.49	108862
568805	CD	1283 Central Bank Little Rock AR	800,000.00	54.79	2939177
TSA0000			1,800,000.00	123.28	
568804	CD	1370 Farmers Bank & Trust Company Magnolia	30,148,356.16	2,064.96	45156780
TSB0100			30,148,356.16	2,064.96	
569140	CD	210 Pinnacle Bank Rogers	1,000,000.00	41.10	2758814
569137	CD	990 Helena National Bank	4,000,000.00	164.38	138740
569138	CD	1283 Central Bank Little Rock AR	1,000,000.00	41.10	2939185
569139	CD	2210 The Farmers and Merchants Bank Stuttgart	4,009,369.88	164.77	130815/2646
TSG0100			10,009,369.88	411.35	

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565188	CD	140 The Citizens Bank Batesville	500,000.00	79.45	602941
565187	CD	360 Bank of Cave City	519,000.00	82.47	1012930
568628	CD	400 Merchants & Planters Bank Clarendon	3,000,000.00	115.07	36543
569135	CD	435 Centennial Bank Conway	20,000,000.00	547.95	800019851
568625	CD	480 Chambers Bank Danville	1,000,000.00	38.36	108851
568630	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	38.36	70764
564943	CD	690 CornerStone Bank Eureka Springs	500,000.00	82.19	70743
568629	CD	750 FBT Bank & Mortgage	3,000,000.00	115.07	1552963
568627	CD	865 First Service Bank Greenbrier	4,000,000.00	153.42	72000343
569371	CD	990 Helena National Bank	1,917,000.00	21.01	138741
568626	CD	990 Helena National Bank	501,000.00	19.22	138739
569370	CD	1282 The Capital Bank Little Rock	5,000,000.00	54.79	50099
567091	CD	1282 The Capital Bank Little Rock	922,000.00	75.78	50093
568391	CD	1282 The Capital Bank Little Rock	1,940,000.00	85.04	50097
564944	CD	1282 The Capital Bank Little Rock	500,000.00	82.19	50088
565830	CD	1295 Bank of the Ozarks Little Rock	848,000.00	120.81	6901411587
569136	CD	1295 Bank of the Ozarks Little Rock	10,000,000.00	273.97	6901412085
566710	CD	1295 Bank of the Ozarks Little Rock	1,649,000.00	180.71	6901411680
567083	CD	1295 Bank of the Ozarks Little Rock	8,688,000.00	761.69	
564517	CD	1360 First State Bank Lonoke	700,000.00	130.41	36542
565822	CD	1370 Farmers Bank & Trust Company Magnolia	620,000.00	78.14	45154468
564945	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	82.19	45153420
564947	CD	1400 Malvern National Bank	714,000.00	117.37	155599
569134	CD	2080 First Security Bank Searcy	34,950,000.00	957.53	197459
564560	CD	2080 First Security Bank Searcy	2,635,000.00	476.47	197325
567323	CD	2210 The Farmers and Merchants Bank Stuttgart	1,127,000.00	86.45	130797/2644
564330	CD	2420 Fidelity National Bank West Memphis	2,391,000.00	445.45	27036
566238	CD	4090 Bear State Bank Harrison	703,000.00	84.75	3000015036
565389	CD	4090 Bear State Bank Harrison	232,000.00	35.59	3000014930
TSU0000			110,056,000.00	5,421.90	
565390	CD	2310 Citizens Bank & Trust Company Van Buren	1,200,000.00	266.30	4162056
TSW0100			1,200,000.00	266.30	
561400	CD	990 Helena National Bank	3,000,000.00	1,405.48	138734
561399	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	234.25	45150060
561401	CD	1400 Malvern National Bank	3,500,000.00	1,639.73	155581
TUC0100			7,000,000.00	3,279.46	

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574156	CD	435 Centennial Bank Conway	6,000,000.00	2,761.64	
TUW0100			6,000,000.00	2,761.64	
565541	CD	2080 First Security Bank Searcy	2,500,000.00	287.67	197392
565539	CD	4090 Bear State Bank Harrison	1,000,000.00	115.07	3000015051
TWS0100			3,500,000.00	402.74	
565532	CD	2080 First Security Bank Searcy	3,400,000.00	391.23	197391
TWS0200			3,400,000.00	391.23	
565537	CD	510 Bank of Delight	1,000,000.00	115.07	0992221436
565529	CD	750 FBT Bank & Mortgage	1,000,000.00	115.07	9549255
565547	CD	1295 Bank of the Ozarks Little Rock	4,025,000.00	463.15	6901411659
565535	CD	1370 Farmers Bank & Trust Company Magnolia	1,475,000.00	169.73	45154700
565543	CD	2080 First Security Bank Searcy	1,000,000.00	115.07	197390
TWS0300			8,500,000.00	978.09	
554508	CD	210 Pinnacle Bank Rogers	740,000.00	1,054.25	2758202
533239	CD	210 Pinnacle Bank Rogers	400,000.00	1,413.70	2757613
545787	CD	210 Pinnacle Bank Rogers	680,000.00	1,490.41	2758016
537172	CD	400 Merchants & Planters Bank Clarendon	120,000.00	376.44	36498
527818	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	819.18	45124716
524928	CD	4090 Bear State Bank Harrison	430,000.00	1,890.82	3000011944
541683	CD	4090 Bear State Bank Harrison	500,000.00	1,335.62	3000012959
TWT0000			3,070,000.00	8,380.42	
558508	CD	210 Pinnacle Bank Rogers	429,875.00	272.06	2758342
552890	CD	990 Helena National Bank	259,702.00	332.99	138726
TYS0000			689,577.00	605.05	
525109	CD	140 The Citizens Bank Batesville	590,000.00	2,586.30	602436
538106	CD	140 The Citizens Bank Batesville	620,000.00	1,885.48	602623
565828	CD	210 Pinnacle Bank Rogers	650,000.00	185.21	2758644
559799	CD	400 Merchants & Planters Bank Clarendon	400,000.00	372.60	36533
560002	CD	400 Merchants & Planters Bank Clarendon	400,000.00	372.60	36532
554346	CD	400 Merchants & Planters Bank Clarendon	630,000.00	724.93	36528
565825	CD	480 Chambers Bank Danville	650,000.00	185.21	108838
529216	CD	1283 Central Bank Little Rock AR	490,000.00	1,933.15	2937875
565826	CD	1283 Central Bank Little Rock AR	350,000.00	124.66	2939088

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554345	CD	1295 Bank of the Ozarks Little Rock	200,000.00	230.14	6901410234
566504	CD	1360 First State Bank Lonoke	650,000.00	185.21	36543
525645	CD	2015 Parkway Bank Rogers	490,000.00	2,114.38	102890
559339	CD	2100 Peoples Bank Sheridan	400,000.00	389.04	3184
543208	CD	2310 Citizens Bank & Trust Company Van Buren	550,000.00	1,356.16	4160665
541688	CD	4090 Bear State Bank Harrison	570,000.00	1,522.60	3000012967
524930	CD	4090 Bear State Bank Harrison	490,000.00	2,154.66	3000011951
565823	CD	4090 Bear State Bank Harrison	350,000.00	124.66	3000014971
565824	CD	4090 Bear State Bank Harrison	650,000.00	185.21	3000014989
565829	CD	4090 Bear State Bank Harrison	350,000.00	124.66	3000014997
TZS0000			9,480,000.00	16,756.86	
		Grand Total	413,497,675.08	288,563.35	