

CD Inventory by Fund Detail (Alternate)

Accrue to close: July 1, 2017
 Printed: August 25, 2017 1:56 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
666514	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	73.97	6901501530
TBL0000			1,500,000.00	73.97	
654270	CD	920 Generations Bank - Rogers	105,525.00	132.99	5700136
635820	CD	1283 Central Bank Little Rock AR	100,000.00	331.51	2941597
635821	CD	1283 Central Bank Little Rock AR	101,003.88	334.83	2941589
627226	CD	4090 Bear State Bank Harrison	105,258.90	438.34	3000029086
629986	CD	4090 Bear State Bank Harrison	105,292.27	395.21	3000029979
646610	CD	4090 Bear State Bank Harrison	105,543.70	218.32	3000032874
TCS0100			622,623.75	1,851.20	
645781	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	4,301.37	6901480926
645783	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	8,602.74	6901480929
645785	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	3,441.10	6901480920
TDP0100			8,000,000.00	16,345.21	
663565	CD	1287 Eagle Bank	482,922.05	119.08	669323926
TDR9000			482,922.05	119.08	
666517	CD	480 Chambers Bank Danville	45,000.00	2.22	2099514
TDS0000			45,000.00	2.22	
664333	CD	1283 Central Bank Little Rock AR	100,000.00	18.90	2942135
664334	CD	1370 Farmers Bank & Trust Company Magnolia	400,000.00	75.62	94542
664336	CD	2130 Smackover State Bank	1,000,000.00	315.07	113119
664343	CD	2130 Smackover State Bank	300,000.00	75.62	113118
664341	CD	2310 Citizens Bank & Trust Company Van Buren	200,000.00	50.41	4168925
TEB1001			2,000,000.00	535.62	
664337	CD	110 RiverWind Bank	300,000.00	56.71	22455
664339	CD	750 FBT Bank & Mortgage	3,000,000.00	567.12	2368814
654677	CD	750 FBT Bank & Mortgage	1,000,000.00	865.75	7473413
664342	CD	1283 Central Bank Little Rock AR	750,000.00	141.78	2942127
664335	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	630.14	94543
664338	CD	1370 Farmers Bank & Trust Company Magnolia	2,950,000.00	557.67	94545
664340	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	94.52	4168917
654845	CD	2310 Citizens Bank & Trust Company Van Buren	686,356.78	594.22	4168496
TEM1001			11,686,356.78	3,507.91	

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640078 CD	400 Merchants & Planters Bank Clarendon	150,000.00	423.29	36605
665533 CD	610 Merchants and Farmers Bank Dumas	60,000.00	5.26	29722
654255 CD	1282 The Capital Bank Little Rock	50,000.00	65.75	50266
643092 CD	1283 Central Bank Little Rock AR	47,000.00	92.20	2941660
624462 CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	692.47	4166175
TES0200		457,000.00	1,278.97	
666536 CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	24.66	94601
TET0100		500,000.00	24.66	
637537 CD	1282 The Capital Bank Little Rock	1,005,000.00	3,111.37	50235
651985 CD	1370 Farmers Bank & Trust Company Magnolia	1,065,000.00	1,604.79	98197
661815 CD	1370 Farmers Bank & Trust Company Magnolia	1,006,000.00	551.23	94472
624840 CD	4090 Bear State Bank Harrison	1,800,000.00	8,136.99	3000028153
TFB0000		4,876,000.00	13,404.38	
639887 CD	1040 Horatio State Bank	100,000.00	283.56	0192206537
TFM0000		100,000.00	283.56	
655994 CD	1360 First State Bank Lonoke	811,886.00	567.21	36778
TGP0010		811,886.00	567.21	
655995 CD	360 Bank of Cave City	804,002.00	748.93	1013070
655993 CD	1282 The Capital Bank Little Rock	1,000,000.00	931.51	50270
655992 CD	1283 Central Bank Little Rock AR	1,000,000.00	931.51	2942011
655800 CD	2420 Fidelity National Bank West Memphis	1,000,000.00	931.51	27371
TGT0000		3,804,002.00	3,543.46	
642484 CD	360 Bank of Cave City	600,000.00	1,176.99	1013050
657364 CD	1282 The Capital Bank Little Rock	600,000.00	447.12	50275
THR0100		1,200,000.00	1,624.11	
666516 CD	480 Chambers Bank Danville	500,000.00	24.66	2099543
666500 CD	1295 Bank of the Ozarks Little Rock	5,000,000.00	246.58	6901501536
666498 CD	1360 First State Bank Lonoke	1,000,000.00	49.32	36842
THS0000		6,500,000.00	320.56	
666502 CD	435 Centennial Bank Conway	10,000,000.00	493.15	800024649

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666523 CD	1283 Central Bank Little Rock AR	1,500,000.00	73.97	2942186
666532 CD	1287 Eagle Bank	1,000,000.00	49.32	669323925
666531 CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	49.32	94602
666520 CD	4050 RiverBank-Pocahontas	2,000,000.00	98.63	5343
TLP0100		15,500,000.00	764.39	
666529 CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	24.66	94603
TLR0000		500,000.00	24.66	
623658 CD	110 RiverWind Bank	1,500,000.00	6,945.21	22364
623656 CD	140 The Citizens Bank Batesville	1,500,000.00	6,945.21	604590
623659 CD	155 First Community Bank Batesville	1,500,000.00	6,945.21	237140
623657 CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	11,575.34	45216276
TMI0000		7,000,000.00	32,410.97	
666527 CD	1370 Farmers Bank & Trust Company Magnolia	1,500,000.00	73.97	94604
TPE0000		1,500,000.00	73.97	
666499 CD	1295 Bank of the Ozarks Little Rock	8,000,000.00	394.52	6901501539
666505 CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	98.63	94605
666497 CD	4050 RiverBank-Pocahontas	2,000,000.00	98.63	5344
666501 CD	4090 Bear State Bank Harrison	2,000,000.00	98.63	3000035547
TPET500		14,000,000.00	690.41	
623818 CD	210 Pinnacle Bank Rogers	2,000,000.00	9,260.27	2761068
623817 CD	360 Bank of Cave City	1,000,000.00	4,630.14	1013025
623819 CD	510 Bank of Delight	750,000.00	3,472.60	992218833
623816 CD	1282 The Capital Bank Little Rock	750,000.00	3,472.60	50195
TPS0000		4,500,000.00	20,835.61	
666508 CD	480 Chambers Bank Danville	1,000,000.00	49.32	2018553
666528 CD	865 First Service Bank Greenbrier	1,000,000.00	49.32	72000469
666534 CD	1282 The Capital Bank Little Rock	1,500,000.00	73.97	50304
666526 CD	1295 Bank of the Ozarks Little Rock	8,000,000.00	394.52	6901501545
666522 CD	1370 Farmers Bank & Trust Company Magnolia	3,500,000.00	172.60	94606
666519 CD	2080 First Security Bank Searcy	2,000,000.00	98.63	201479
666513 CD	2130 Smackover State Bank	1,000,000.00	49.32	113127
666504 CD	2420 Fidelity National Bank West Memphis	5,000,000.00	246.58	27401
TPT0000		23,000,000.00	1,134.26	

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 Printed: August 25, 2017 1:56 pm

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666772	CD	525 First State Bank of DeQueen	1,500,000.00	164.38	5086957
666771	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	164.38	71679
666773	CD	865 First Service Bank Greenbrier	4,500,000.00	493.15	72000470
666495	CD	1283 Central Bank Little Rock AR	2,500,000.00	273.97	2942194
TPX0000			10,000,000.00	1,095.88	
666521	CD	110 RiverWind Bank	1,500,000.00	73.97	22458
666524	CD	140 The Citizens Bank Batesville	4,500,000.00	221.92	605792
666496	CD	155 First Community Bank Batesville	1,500,000.00	73.97	239821
666533	CD	360 Bank of Cave City	1,000,000.00	49.32	1013086
666960	CD	400 Merchants & Planters Bank Clarendon	3,500,000.00	95.89	36629
666512	CD	480 Chambers Bank Danville	566,000.00	27.91	2018210
666968	CD	480 Chambers Bank Danville	7,500,000.00	205.48	2018210
666966	CD	510 Bank of Delight	1,000,000.00	27.40	992219129
666973	CD	525 First State Bank of DeQueen	4,000,000.00	109.59	5086981
666961	CD	610 Merchants and Farmers Bank Dumas	1,500,000.00	41.10	29727
666975	CD	665 Bank of England	1,000,000.00	27.40	10678
666970	CD	690 CornerStone Bank Eureka Springs	7,500,000.00	205.48	71681
663163	CD	750 FBT Bank & Mortgage	1,500,000.00	263.01	8819142
666963	CD	860 Anstaff Bank	750,000.00	20.55	73344
663162	CD	865 First Service Bank Greenbrier	2,000,000.00	350.68	
666976	CD	865 First Service Bank Greenbrier	2,000,000.00	54.79	72000471
666977	CD	920 Generations Bank - Rogers	1,500,000.00	41.10	5700193
666974	CD	990 Helena National Bank	5,000,000.00	136.99	138864
666964	CD	1040 Horatio State Bank	1,000,000.00	27.40	0192203621
663161	CD	1282 The Capital Bank Little Rock	1,165,000.00	204.27	50286
663746	CD	1282 The Capital Bank Little Rock	660,000.00	104.88	50290
666972	CD	1282 The Capital Bank Little Rock	1,000,000.00	27.40	2942208
666965	CD	1283 Central Bank Little Rock AR	1,500,000.00	41.10	50306
663160	CD	1360 First State Bank Lonoke	1,600,000.00	280.55	36793
666971	CD	1360 First State Bank Lonoke	1,000,000.00	27.40	36843
666303	CD	1370 Farmers Bank & Trust Company Magnolia	2,238,000.00	122.63	94596
665531	CD	1370 Farmers Bank & Trust Company Magnolia	1,792,000.00	147.29	94570
666969	CD	1370 Farmers Bank & Trust Company Magnolia	19,000,000.00	520.55	94621
666978	CD	1370 Farmers Bank & Trust Company Magnolia	5,000,000.00	136.99	94622
663370	CD	1400 Malvern National Bank	823,000.00	139.80	175566
663564	CD	1400 Malvern National Bank	1,003,000.00	164.88	175573
667576	CD	2080 First Security Bank Searcy	1,845,000.00	20.22	

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667829	CD	2080 First Security Bank Searcy	690,000.00	3.78	
666962	CD	2130 Smackover State Bank	2,000,000.00	54.79	113128
667194	CD	2130 Smackover State Bank	3,000,000.00	65.75	113129
667384	CD	2130 Smackover State Bank	1,000,000.00	16.44	113130
665534	CD	2210 The Farmers and Merchants Bank Stuttgart	925,000.00	81.10	132744
665715	CD	2210 The Farmers and Merchants Bank Stuttgart	1,923,000.00	126.44	132753
664523	CD	2210 The Farmers and Merchants Bank Stuttgart	590,000.00	74.36	132708
664729	CD	2210 The Farmers and Merchants Bank Stuttgart	591,000.00	71.24	132711
664930	CD	2210 The Farmers and Merchants Bank Stuttgart	1,094,000.00	113.90	132717
665146	CD	2210 The Farmers and Merchants Bank Stuttgart	565,000.00	55.73	132726
665320	CD	2210 The Farmers and Merchants Bank Stuttgart	730,000.00	68.00	132741
666967	CD	2310 Citizens Bank & Trust Company Van Buren	8,476,000.00	232.22	4169069
666979	CD	2420 Fidelity National Bank West Memphis	1,723,000.00	47.21	27402
667195	CD	2420 Fidelity National Bank West Memphis	3,552,000.00	77.85	27403
667385	CD	2420 Fidelity National Bank West Memphis	1,434,000.00	23.57	27404
666302	CD	4050 RiverBank-Pocahontas	2,000,000.00	109.59	5342
666104	CD	4090 Bear State Bank Harrison	1,509,000.00	90.95	3000035422
TSU0000			119,244,000.00	5,304.83	
666535	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	24.66	94607
TTG0100			500,000.00	24.66	
666510	CD	1283 Central Bank Little Rock AR	100,000.00	4.93	2942178
TTG0200			100,000.00	4.93	
660163	CD	990 Helena National Bank	3,000,000.00	1,331.51	138859
660165	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	887.67	94396
660169	CD	1400 Malvern National Bank	3,500,000.00	1,553.42	175564
TUC0100			8,500,000.00	3,772.60	
660167	CD	435 Centennial Bank Conway	4,800,000.00	2,130.41	800024245
660166	CD	1282 The Capital Bank Little Rock	2,000,000.00	887.67	50278
660168	CD	2130 Smackover State Bank	2,000,000.00	887.67	113111
TUW0100			8,800,000.00	3,905.75	
666518	CD	1283 Central Bank Little Rock AR	100,000.00	4.93	2942160
TWB0000			100,000.00	4.93	
666511	CD	2080 First Security Bank Searcy	1,500,000.00	73.97	201480

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666509	CD	4090 Bear State Bank Harrison	1,500,000.00	73.97	3000035554
TWS0100			3,000,000.00	147.94	
666515	CD	2080 First Security Bank Searcy	3,500,000.00	172.60	201481
TWS0200			3,500,000.00	172.60	
666503	CD	510 Bank of Delight	1,000,000.00	49.32	992219128
666525	CD	750 FBT Bank & Mortgage	1,000,000.00	49.32	5614986
666507	CD	1282 The Capital Bank Little Rock	2,000,000.00	98.63	50305
666506	CD	1370 Farmers Bank & Trust Company Magnolia	3,000,000.00	147.95	94608
666530	CD	2080 First Security Bank Searcy	1,000,000.00	49.32	201482
TWS0300			8,000,000.00	394.54	
624184	CD	1282 The Capital Bank Little Rock	168,000.00	768.66	50205
624186	CD	1282 The Capital Bank Little Rock	168,000.00	768.66	50204
624187	CD	1282 The Capital Bank Little Rock	168,000.00	768.66	50203
624189	CD	1282 The Capital Bank Little Rock	168,000.00	768.66	50206
624192	CD	1282 The Capital Bank Little Rock	168,000.00	768.66	50202
628909	CD	1370 Farmers Bank & Trust Company Magnolia	168,000.00	685.81	45222892
TWT0000			1,008,000.00	4,529.11	
651629	CD	4050 RiverBank-Pocahontas	172,554.90	217.47	5316
TYS0000			172,554.90	217.47	
643097	CD	435 Centennial Bank Conway	4,005,013.54	9,820.51	800023115
642979	CD	1400 Malvern National Bank	1,000,000.00	2,452.05	175502
TZR0000			5,005,013.54	12,272.56	
657763	CD	1283 Central Bank Little Rock AR	200,000.00	197.26	2941775
654256	CD	1360 First State Bank Lonoke	250,000.00	328.77	36775
654257	CD	1360 First State Bank Lonoke	250,000.00	328.77	36773
654258	CD	1360 First State Bank Lonoke	250,000.00	328.77	36774
654259	CD	1360 First State Bank Lonoke	50,000.00	65.75	36776
625970	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	1,194.66	45219180
626882	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	1,168.77	45220140
626883	CD	1370 Farmers Bank & Trust Company Magnolia	370,000.00	1,601.64	45220276
665535	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	59.18	94560
665532	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	59.18	94559
633873	CD	1880 Relyance Bank	350,000.00	1,232.19	214743

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633875	CD	1880 Relyance Bank	350,000.00	1,232.19	214740
657760	CD	4090 Bear State Bank Harrison	250,000.00	246.58	3000034862
657762	CD	4090 Bear State Bank Harrison	250,000.00	246.58	3000034854
624195	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027700
624196	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027643
624197	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027718
624198	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027783
624199	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027692
624200	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027742
624201	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027668
624202	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027627
624203	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027759
624204	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027650
624205	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027775
624206	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027726
624207	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027767
624208	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027684
624209	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027619
624210	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027676
624211	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027791
624212	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027734
624213	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027635
624214	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027593
624215	CD	4090 Bear State Bank Harrison	270,000.00	1,235.34	3000027601
TZS0000			9,320,000.00	34,232.43	
Grand Total			285,835,359.02	165,496.62	