

## CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2015  
 Printed: August 28, 2017 11:43 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
553338	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	180.82	6901410099
<b>TBL0000</b>			<b>1,500,000.00</b>	<b>180.82</b>	
519306	CD	210 Pinnacle Bank Rogers	101,104.11	380.87	2756927
523786	CD	210 Pinnacle Bank Rogers	101,080.14	329.55	2757141
530822	CD	210 Pinnacle Bank Rogers	101,099.97	258.98	2757389
535471	CD	1283 Central Bank Little Rock AR	100,000.00	208.22	2938162
517508	CD	2370 First State Bank of Warren	101,101.62	398.87	100008683
<b>TCS0100</b>			<b>504,385.84</b>	<b>1,576.49</b>	
553587	CD	110 RiverWind Bank	1,000,000.00	219.18	22269
515857	CD	140 The Citizens Bank Batesville	2,900,000.00	11,917.81	602246
553584	CD	140 The Citizens Bank Batesville	2,000,000.00	438.36	602822
515854	CD	155 First Community Bank Batesville	1,400,000.00	5,753.42	230927
515859	CD	360 Bank of Cave City	400,000.00	1,643.84	1012845
515855	CD	400 Merchants & Planters Bank Clarendon	2,000,000.00	8,219.18	36478
539856	CD	510 Bank of Delight	1,000,000.00	1,602.74	22644
553597	CD	525 First State Bank of DeQueen	2,000,000.00	438.36	5081742
515861	CD	665 Bank of England	1,000,000.00	4,109.59	9664
539841	CD	690 CornerStone Bank Eureka Springs	4,000,000.00	6,410.96	70582
515860	CD	690 CornerStone Bank Eureka Springs	2,500,000.00	10,273.97	70442
553593	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	219.18	70676
515853	CD	860 Anstaff Bank	1,000,000.00	4,109.59	71405
515851	CD	865 First Service Bank Greenbrier	4,000,000.00	16,438.36	72000310
539848	CD	990 Helena National Bank	1,000,000.00	1,602.74	138702
541015	CD	990 Helena National Bank	1,000,000.00	1,465.75	138705
553596	CD	990 Helena National Bank	2,700,000.00	591.78	138727/13728
553588	CD	1030 1st Bank Hope	1,000,000.00	219.18	
553589	CD	1040 Horatio State Bank	1,800,000.00	394.52	0192203634
553594	CD	1142 Bear State Bank Jonesboro	1,000,000.00	219.18	3100000094
553586	CD	1282 The Capital Bank Little Rock	2,000,000.00	438.36	50076
553592	CD	1283 Central Bank Little Rock AR	3,000,000.00	657.53	2938669
539857	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	5,128.77	6901407201
553585	CD	1360 First State Bank Lonoke	1,000,000.00	219.18	36528
539858	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	16,027.40	45131836
515858	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	8,219.18	45116236
553590	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	2,191.78	45143276
539864	CD	1400 Malvern National Bank	3,000,000.00	4,808.22	145701

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515862	CD	1400 Malvern National Bank	2,000,000.00	8,219.18	145608
553591	CD	1400 Malvern National Bank	1,000,000.00	219.18	155553
553583	CD	2035 First State Bank Russellville	2,000,000.00	438.36	45712
539853	CD	2130 Smackover State Bank	2,000,000.00	3,205.48	1126626
553599	CD	2130 Smackover State Bank	3,000,000.00	657.53	12651
539843	CD	2210 The Farmers and Merchants Bank Stuttgart	6,000,000.00	9,616.44	130125
515852	CD	2210 The Farmers and Merchants Bank Stuttgart	1,000,000.00	4,109.59	129558
552892	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	712.33	130470
553595	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	438.36	1305000
539852	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	8,013.70	4160398
515856	CD	2310 Citizens Bank & Trust Company Van Buren	1,800,000.00	7,397.26	4158679
553598	CD	2310 Citizens Bank & Trust Company Van Buren	1,000,000.00	219.18	4161327
553581	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	219.18	61678
555419	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	153.42	26997
538734	CD	4090 Bear State Bank Harrison	1,500,000.00	2,071.23	3000012793
539845	CD	4090 Bear State Bank Harrison	4,000,000.00	6,410.96	3000012744
<b>TDP0100</b>			<b>109,000,000.00</b>	<b>166,079.49</b>	
553346	CD	1282 The Capital Bank Little Rock	442,727.00	80.05	50074
<b>TDR9000</b>			<b>442,727.00</b>	<b>80.05</b>	
554705	CD	1295 Bank of the Ozarks Little Rock	500,000.00	36.99	6901410297
<b>TDT9200</b>			<b>500,000.00</b>	<b>36.99</b>	
540462	CD	1370 Farmers Bank & Trust Company Magnolia	965,000.00	1,184.44	45132116
532756	CD	2130 Smackover State Bank	2,000,000.00	3,704.11	112614
532759	CD	2310 Citizens Bank & Trust Company Van Buren	485,000.00	898.25	4159969
<b>TEB1001</b>			<b>3,450,000.00</b>	<b>5,786.80</b>	
540459	CD	110 RiverWind Bank	295,000.00	362.08	22249
536762	CD	210 Pinnacle Bank Rogers	510,000.00	782.47	2757711
532757	CD	750 FBT Bank & Mortgage	1,000,000.00	1,852.05	4314401
540460	CD	750 FBT Bank & Mortgage	3,000,000.00	3,682.19	9422660
540458	CD	1370 Farmers Bank & Trust Company Magnolia	4,712,000.00	5,783.50	45132132
540461	CD	1370 Farmers Bank & Trust Company Magnolia	624,000.00	765.90	45132124
549723	CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	93.97	45139164
532760	CD	2310 Citizens Bank & Trust Company Van Buren	779,000.00	1,442.75	4159977
<b>TEM1001</b>			<b>11,095,000.00</b>	<b>14,764.91</b>	

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549729	CD	210 Pinnacle Bank Rogers	92,606.36	62.16	2756000
544741	CD	210 Pinnacle Bank Rogers	49,870.44	52.60	2758008
539855	CD	400 Merchants & Planters Bank Clarendon	171,913.42	275.53	36502
512563	CD	1880 Relyance Bank	109,829.33	487.46	143019
520372	CD	2310 Citizens Bank & Trust Company Van Buren	113,275.38	405.00	4159098
<b>TES0200</b>			<b>537,494.93</b>	<b>1,282.75</b>	
553331	CD	1370 Farmers Bank & Trust Company Magnolia	650,000.00	78.36	45143060
<b>TET0100</b>			<b>650,000.00</b>	<b>78.36</b>	
535677	CD	1282 The Capital Bank Little Rock	1,000,000.00	2,041.10	50055
535669	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,224.66	50053
535670	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,632.88	50054
548179	CD	4090 Bear State Bank Harrison	747,919.71	594.24	3000013452
<b>TFB0000</b>			<b>3,747,919.71</b>	<b>5,492.88</b>	
553572	CD	1040 Horatio State Bank	90,411.09	9.41	0192203635
<b>TFM0000</b>			<b>90,411.09</b>	<b>9.41</b>	
555424	CD	990 Helena National Bank	600,671.00	39.50	138731
<b>TGP0000</b>			<b>600,671.00</b>	<b>39.50</b>	
545788	CD	435 Centennial Bank Conway	4,896,359.00	2,776.84	800018758
534867	CD	1283 Central Bank Little Rock AR	1,465,615.00	2,489.54	2938154
541016	CD	1295 Bank of the Ozarks Little Rock	2,894,203.00	2,545.31	6901407795
<b>TGT0000</b>			<b>9,256,177.00</b>	<b>7,811.69</b>	
554132	CD	2080 First Security Bank Searcy	11,237,596.00	923.64	196872
<b>TGT9700</b>			<b>11,237,596.00</b>	<b>923.64</b>	
554131	CD	2080 First Security Bank Searcy	1,078,076.00	88.61	196873
<b>TGT9800</b>			<b>1,078,076.00</b>	<b>88.61</b>	
534455	CD	1282 The Capital Bank Little Rock	600,000.00	1,025.75	50051
<b>THR0100</b>			<b>600,000.00</b>	<b>1,025.75</b>	
553345	CD	1295 Bank of the Ozarks Little Rock	6,000,000.00	723.29	6901410102
<b>THS0000</b>			<b>6,000,000.00</b>	<b>723.29</b>	

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555417	CD	435 Centennial Bank Conway	3,000,000.00	115.07	800019247
553582	CD	1295 Bank of the Ozarks Little Rock	3,000,000.00	493.15	6901410156
<b>TJW0100</b>			<b>6,000,000.00</b>	<b>608.22</b>	
553335	CD	435 Centennial Bank Conway	18,500,000.00	2,230.14	
553352	CD	1295 Bank of the Ozarks Little Rock	1,000,000.00	120.55	6901410105
<b>TLP0100</b>			<b>19,500,000.00</b>	<b>2,350.69</b>	
553350	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	24.11	45143068
<b>TLR0000</b>			<b>200,000.00</b>	<b>24.11</b>	
553333	CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	21.10	45143076
<b>TMA0000</b>			<b>175,000.00</b>	<b>21.10</b>	
535673	CD	1370 Farmers Bank & Trust Company Magnolia	14,000,000.00	22,860.27	45129492-CD2165
<b>TMI0000</b>			<b>14,000,000.00</b>	<b>22,860.27</b>	
553342	CD	1370 Farmers Bank & Trust Company Magnolia	750,000.00	90.41	45143084
<b>TPE0000</b>			<b>750,000.00</b>	<b>90.41</b>	
553339	CD	1295 Bank of the Ozarks Little Rock	14,000,000.00	1,687.67	6901410108
553336	CD	2080 First Security Bank Searcy	250,000.00	30.14	196814
<b>TPET500</b>			<b>14,250,000.00</b>	<b>1,717.81</b>	
553334	CD	2310 Citizens Bank & Trust Company Van Buren	600,000.00	72.33	4161300
<b>TPP0000</b>			<b>600,000.00</b>	<b>72.33</b>	
535678	CD	360 Bank of Cave City	1,000,000.00	1,632.88	1012866
535672	CD	920 Generations Bank - Rogers	4,000,000.00	6,531.51	5401902
535671	CD	1040 Horatio State Bank	1,000,000.00	1,632.88	92203629
535676	CD	1283 Central Bank Little Rock AR	2,000,000.00	3,265.75	2938171
535675	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	1,632.88	45129484
<b>TPS0000</b>			<b>9,000,000.00</b>	<b>14,695.90</b>	
553341	CD	480 Chambers Bank Danville	1,250,000.00	150.68	2018553
553349	CD	2080 First Security Bank Searcy	13,250,000.00	1,597.26	196822
553340	CD	2420 Fidelity National Bank West Memphis	6,000,000.00	723.29	26975

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<b>TPT0000</b>		<b>20,500,000.00</b>	<b>2,471.23</b>	
521375	CD 480 Chambers Bank Danville	3,000,000.00	10,438.36	108636
521373	CD 525 First State Bank of DeQueen	1,500,000.00	5,219.18	5079748
521371	CD 690 CornerStone Bank Eureka Springs	3,000,000.00	10,438.36	70475
521369	CD 865 First Service Bank Greenbrier	5,000,000.00	17,397.26	72000313
521368	CD 1040 Horatio State Bank	500,000.00	1,739.73	92203624
540625	CD 1282 The Capital Bank Little Rock	4,000,000.00	4,865.75	50064
540626	CD 1283 Central Bank Little Rock AR	2,000,000.00	2,432.88	2938511
521372	CD 1283 Central Bank Little Rock AR	3,000,000.00	10,438.36	2937638
521374	CD 2130 Smackover State Bank	1,000,000.00	3,479.45	112589
521367	CD 4090 Bear State Bank Harrison	5,000,000.00	17,397.26	3000011670
<b>TPX0000</b>		<b>28,000,000.00</b>	<b>83,846.59</b>	
518855	CD 480 Chambers Bank Danville	1,000,000.00	3,808.22	108618
<b>TSA0000</b>		<b>1,000,000.00</b>	<b>3,808.22</b>	
519305	CD 1370 Farmers Bank & Trust Company Magnolia	30,000,000.00	113,013.70	45118484
<b>TSB0100</b>		<b>30,000,000.00</b>	<b>113,013.70</b>	
552494	CD 210 Pinnacle Bank Rogers	1,000,000.00	230.14	2758148
552492	CD 400 Merchants & Planters Bank Clarendon	1,000,000.00	230.14	36524
552493	CD 435 Centennial Bank Conway	4,000,000.00	920.55	800019052
552495	CD 990 Helena National Bank	4,000,000.00	920.55	138724
<b>TSG0100</b>		<b>10,000,000.00</b>	<b>2,301.38</b>	
552676	CD 400 Merchants & Planters Bank Clarendon	2,061,000.00	304.92	36525
553344	CD 400 Merchants & Planters Bank Clarendon	1,058,000.00	127.54	36527
553946	CD 435 Centennial Bank Conway	1,691,000.00	148.25	800019168
554347	CD 435 Centennial Bank Conway	1,551,000.00	118.98	800019188
555189	CD 690 CornerStone Bank Eureka Springs	1,503,000.00	65.88	70689
553317	CD 1295 Bank of the Ozarks Little Rock	830,000.00	95.51	6901410147
554930	CD 1295 Bank of the Ozarks Little Rock	6,903,000.00	340.42	6901410288
552270	CD 2080 First Security Bank Searcy	3,834,000.00	609.24	196735
554933	CD 2420 Fidelity National Bank West Memphis	5,778,000.00	253.28	26996
<b>TSU0000</b>		<b>25,209,000.00</b>	<b>2,064.02</b>	
552891	CD 1295 Bank of the Ozarks Little Rock	1,200,000.00	256.44	6901410075
<b>TSW0100</b>		<b>1,200,000.00</b>	<b>256.44</b>	

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549907	CD	990 Helena National Bank	3,000,000.00	789.04	138717
549730	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	131.51	45139260
549722	CD	1400 Malvern National Bank	3,500,000.00	920.55	155532
<b>TUC0100</b>			<b>7,000,000.00</b>	<b>1,841.10</b>	
549035	CD	435 Centennial Bank Conway	5,000,000.00	1,479.45	800018872
<b>TUW0100</b>			<b>5,000,000.00</b>	<b>1,479.45</b>	
553347	CD	1142 Bear State Bank Jonesboro	1,000,000.00	120.55	
553332	CD	2080 First Security Bank Searcy	2,500,000.00	301.37	196815/196819
<b>TWS0100</b>			<b>3,500,000.00</b>	<b>421.92</b>	
553353	CD	2080 First Security Bank Searcy	2,700,000.00	325.48	196820
<b>TWS0200</b>			<b>2,700,000.00</b>	<b>325.48</b>	
553330	CD	510 Bank of Delight	1,000,000.00	120.55	22647
553351	CD	750 FBT Bank & Mortgage	1,000,000.00	120.55	3484344
553337	CD	1295 Bank of the Ozarks Little Rock	3,525,000.00	424.93	6901410111
553343	CD	1370 Farmers Bank & Trust Company Magnolia	1,475,000.00	177.81	45143092
553348	CD	2080 First Security Bank Searcy	1,000,000.00	120.55	196817
<b>TWS0300</b>			<b>8,000,000.00</b>	<b>964.39</b>	
545787	CD	210 Pinnacle Bank Rogers	680,000.00	642.74	2758016
518046	CD	210 Pinnacle Bank Rogers	380,000.00	1,483.56	2756765
533239	CD	210 Pinnacle Bank Rogers	400,000.00	915.07	2757613
554508	CD	210 Pinnacle Bank Rogers	740,000.00	131.78	2758202
537172	CD	400 Merchants & Planters Bank Clarendon	120,000.00	226.85	36498
527818	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	569.86	45124716
512944	CD	1370 Farmers Bank & Trust Company Magnolia	580,000.00	2,558.36	45114524
508247	CD	1400 Malvern National Bank	230,000.00	1,121.64	145574
541683	CD	4090 Bear State Bank Harrison	500,000.00	712.33	3000012959
524928	CD	4090 Bear State Bank Harrison	430,000.00	1,354.79	3000011944
<b>TWT0000</b>			<b>4,260,000.00</b>	<b>9,716.98</b>	
544123	CD	210 Pinnacle Bank Rogers	429,875.00	289.72	2757982
552890	CD	990 Helena National Bank	259,702.00	74.00	138726
<b>TYS0000</b>			<b>689,577.00</b>	<b>363.72</b>	

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538106	CD	140 The Citizens Bank Batesville	620,000.00	1,112.60	602623
525109	CD	140 The Citizens Bank Batesville	590,000.00	1,850.82	602436
510393	CD	210 Pinnacle Bank Rogers	530,000.00	2,475.75	2756315
518048	CD	210 Pinnacle Bank Rogers	500,000.00	1,952.05	2756757
554346	CD	400 Merchants & Planters Bank Clarendon	630,000.00	96.66	36528
514484	CD	480 Chambers Bank Danville	750,000.00	3,174.66	108607
529215	CD	1283 Central Bank Little Rock AR	400,000.00	863.56	2937857
529216	CD	1283 Central Bank Little Rock AR	490,000.00	1,322.33	2937875
554345	CD	1295 Bank of the Ozarks Little Rock	200,000.00	30.68	6901410234
513298	CD	1360 First State Bank Lonoke	700,000.00	3,068.49	36442
525645	CD	2015 Parkway Bank Rogers	490,000.00	1,503.56	102890
510212	CD	2100 Peoples Bank Sheridan	200,000.00	936.99	3066
543208	CD	2310 Citizens Bank & Trust Company Van Buren	550,000.00	670.55	4160665
541688	CD	4090 Bear State Bank Harrison	570,000.00	812.05	3000012967
514485	CD	4090 Bear State Bank Harrison	750,000.00	3,174.66	3000011076
516078	CD	4090 Bear State Bank Harrison	550,000.00	2,252.74	3000011225
524930	CD	4090 Bear State Bank Harrison	490,000.00	1,543.84	3000011951
<b>TZS0000</b>			<b>9,010,000.00</b>	<b>26,841.99</b>	
		<b>Grand Total</b>	<b>380,834,035.57</b>	<b>498,138.88</b>	