

## CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2016  
 Printed: August 29, 2017 2:40 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
603877	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	189.04	6901431816
<b>TBL0000</b>			<b>1,500,000.00</b>	<b>189.04</b>	
568792	CD	210 Pinnacle Bank Rogers	101,609.63	384.17	2759209
573113	CD	210 Pinnacle Bank Rogers	101,577.23	340.91	2759357
605807	CD	920 Generations Bank - Rogers	105,000.00	1.44	5700072
585522	CD	1283 Central Bank Little Rock AR	100,498.63	212.01	2939827
563747	CD	2370 First State Bank of Warren	101,580.81	428.59	100008722 Receipt#6068
600448	CD	4090 Bear State Bank Harrison	110,000.00	48.22	3000021554
596971	CD	4090 Bear State Bank Harrison	105,000.00	105.00	3000019277
596972	CD	4090 Bear State Bank Harrison	105,000.00	84.00	3000019251
596973	CD	4090 Bear State Bank Harrison	105,000.00	63.00	3000019236
596975	CD	4090 Bear State Bank Harrison	105,000.00	105.00	3000019293
596976	CD	4090 Bear State Bank Harrison	105,000.00	84.00	3000019244
596978	CD	4090 Bear State Bank Harrison	105,000.00	105.00	3000019269
<b>TCS0100</b>			<b>1,250,266.30</b>	<b>1,961.34</b>	
578591	CD	1880 Relyance Bank	1,850,000.00	4,176.44	204452/695
<b>TCT0100</b>			<b>1,850,000.00</b>	<b>4,176.44</b>	
603278	CD	610 Merchants and Farmers Bank Dumas	457,013.00	93.91	29471
<b>TDR9000</b>			<b>457,013.00</b>	<b>93.91</b>	
597386	CD	4090 Bear State Bank Harrison	700,000.00	408.49	3000018592
<b>TDT9200</b>			<b>700,000.00</b>	<b>408.49</b>	
591795	CD	1370 Farmers Bank & Trust Company Magnolia	140,000.00	173.37	45177092
600270	CD	2130 Smackover State Bank	1,357,000.00	743.56	113008
591796	CD	2130 Smackover State Bank	200,000.00	247.67	112991
<b>TEB1001</b>			<b>1,697,000.00</b>	<b>1,164.60</b>	
591792	CD	110 RiverWind Bank	300,000.00	371.51	22311
591790	CD	210 Pinnacle Bank Rogers	510,000.00	631.56	2758660
591793	CD	750 FBT Bank & Mortgage	3,000,000.00	3,715.07	0147279
583637	CD	750 FBT Bank & Mortgage	1,000,000.00	1,852.05	5965087
600271	CD	865 First Service Bank Greenbrier	373,000.00	204.38	72000374
591794	CD	1370 Farmers Bank & Trust Company Magnolia	5,357,000.00	6,633.87	45177108
600269	CD	1370 Farmers Bank & Trust Company Magnolia	170,000.00	93.15	45192908

## CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2016  
 Printed: August 29, 2017 2:40 pm

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
591791 CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	371.51	4163842
583638 CD	2310 Citizens Bank & Trust Company Van Buren	748,000.00	1,385.34	4163435/1162
<b>TEM1001</b>		<b>11,758,000.00</b>	<b>15,258.44</b>	
595708 CD	210 Pinnacle Bank Rogers	51,247.39	56.86	2760185
632067 CD	210 Pinnacle Bank Rogers	94,419.35	67.26	2760312
590949 CD	400 Merchants & Planters Bank Clarendon	178,488.51	283.63	36568
613545 CD	1880 Relyance Bank	113,767.20	506.50	
570735 CD	2310 Citizens Bank & Trust Company Van Buren	116,290.44	417.37	4162420/1155
<b>TES0200</b>		<b>554,212.89</b>	<b>1,331.62</b>	
603889 CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	63.01	45198620
<b>TET0100</b>		<b>500,000.00</b>	<b>63.01</b>	
578818 CD	1282 The Capital Bank Little Rock	1,400,000.00	3,950.68	50118
560994 CD	1282 The Capital Bank Little Rock	1,001,454.79	4,609.44	50080
586969 CD	1282 The Capital Bank Little Rock	1,000,000.00	2,041.10	50128
599437 CD	4090 Bear State Bank Harrison	1,058,780.09	812.21	3000019475
<b>TFB0000</b>		<b>4,460,234.88</b>	<b>11,413.43</b>	
603893 CD	1040 Horatio State Bank	100,000.00	31.51	92206527
<b>TFM0000</b>		<b>100,000.00</b>	<b>31.51</b>	
582483 CD	1040 Horatio State Bank	281,755.00	561.97	92206522
582482 CD	1370 Farmers Bank & Trust Company Magnolia	526,895.00	1,050.90	45169316
<b>TGP0000</b>		<b>808,650.00</b>	<b>1,612.87</b>	
583424 CD	665 Bank of England	414,890.00	583.12	10195
584117 CD	690 CornerStone Bank Eureka Springs	1,000,000.00	1,405.48	70878
603068 CD	690 CornerStone Bank Eureka Springs	5,275,873.00	838.36	71074
588249 CD	865 First Service Bank Greenbrier	1,685,011.00	1,897.37	72000365
584116 CD	1282 The Capital Bank Little Rock	1,000,000.00	1,405.48	50124
583423 CD	1283 Central Bank Little Rock AR	1,000,000.00	1,405.48	2939789
600266 CD	1360 First State Bank Lonoke	1,350,565.00	377.42	36623
592162 CD	1370 Farmers Bank & Trust Company Magnolia	1,478,608.00	1,312.52	45177860
603065 CD	1370 Farmers Bank & Trust Company Magnolia	71,060.00	11.29	45197788
604943 CD	1370 Farmers Bank & Trust Company Magnolia	1,347,051.00	125.48	45199412
596352 CD	4090 Bear State Bank Harrison	1,767,581.00	1,147.72	3000018956
<b>TGT0000</b>		<b>16,390,639.00</b>	<b>10,509.72</b>	

## CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2016  
 Printed: August 29, 2017 2:40 pm

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
603066 CD	1370 Farmers Bank & Trust Company Magnolia	50,039.00	7.95	45197796
<b>TGT0100</b>		<b>50,039.00</b>	<b>7.95</b>	
603064 CD	435 Centennial Bank Conway	1,606,164.00	255.23	800021367
<b>TGT9700</b>		<b>1,606,164.00</b>	<b>255.23</b>	
603067 CD	1295 Bank of the Ozarks Little Rock	9,615,465.00	1,527.94	6901431264
<b>TGT9800</b>		<b>9,615,465.00</b>	<b>1,527.94</b>	
592813 CD	360 Bank of Cave City	600,000.00	578.63	101813
582657 CD	1282 The Capital Bank Little Rock	600,000.00	1,038.90	50127
<b>THR0100</b>		<b>1,200,000.00</b>	<b>1,617.53</b>	
603886 CD	1295 Bank of the Ozarks Little Rock	6,750,000.00	850.68	6901431825
<b>THS0000</b>		<b>6,750,000.00</b>	<b>850.68</b>	
603872 CD	435 Centennial Bank Conway	16,000,000.00	2,016.44	800021395
<b>TLP0100</b>		<b>16,000,000.00</b>	<b>2,016.44</b>	
603887 CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	25.21	45198596
<b>TLR0000</b>		<b>200,000.00</b>	<b>25.21</b>	
603878 CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	22.05	45198612
<b>TMA0000</b>		<b>175,000.00</b>	<b>22.05</b>	
578813 CD	110 RiverWind Bank	2,000,000.00	5,643.84	22294
578812 CD	140 The Citizens Bank Batesville	2,000,000.00	5,643.84	603143
578814 CD	155 First Community Bank Batesville	2,000,000.00	5,643.84	234522
578815 CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	28,219.18	45165700
<b>TMI0000</b>		<b>16,000,000.00</b>	<b>45,150.70</b>	
603879 CD	1370 Farmers Bank & Trust Company Magnolia	1,400,000.00	176.44	45198588
<b>TPE0000</b>		<b>1,400,000.00</b>	<b>176.44</b>	
603890 CD	1295 Bank of the Ozarks Little Rock	13,800,000.00	1,739.18	6901431828
<b>TPET500</b>		<b>13,800,000.00</b>	<b>1,739.18</b>	

## CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2016  
 Printed: August 29, 2017 2:40 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
603874	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	63.01	4164660
<b>TPP0000</b>			<b>500,000.00</b>	<b>63.01</b>	
578824	CD	210 Pinnacle Bank Rogers	2,000,000.00	5,643.84	2759519
578823	CD	360 Bank of Cave City	1,000,000.00	2,821.92	1012956/1210
578822	CD	510 Bank of Delight	1,000,000.00	2,821.92	0992221439
578821	CD	1370 Farmers Bank & Trust Company Magnolia	4,000,000.00	11,287.67	45165708
578820	CD	4090 Bear State Bank Harrison	1,000,000.00	2,821.92	3000016323
<b>TPS0000</b>			<b>9,000,000.00</b>	<b>25,397.27</b>	
603873	CD	865 First Service Bank Greenbrier	1,000,000.00	126.03	72000385
603891	CD	1295 Bank of the Ozarks Little Rock	14,500,000.00	1,827.40	5901431837
603892	CD	2080 First Security Bank Searcy	1,500,000.00	189.04	199038
603888	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	504.11	27193
<b>TPT0000</b>			<b>21,000,000.00</b>	<b>2,646.58</b>	
571177	CD	525 First State Bank of DeQueen	1,500,000.00	5,342.47	5082722/2925
571174	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	5,342.47	70796
571336	CD	865 First Service Bank Greenbrier	3,250,000.00	11,575.34	72000344
571175	CD	1040 Horatio State Bank	250,000.00	890.41	92203639
571176	CD	1282 The Capital Bank Little Rock	500,000.00	1,780.82	50105
571173	CD	1283 Central Bank Little Rock AR	2,500,000.00	8,904.11	2939231
571178	CD	2130 Smackover State Bank	500,000.00	1,780.82	112959
571172	CD	4090 Bear State Bank Harrison	4,000,000.00	14,246.58	3000015580
<b>TPX0000</b>			<b>14,000,000.00</b>	<b>49,863.02</b>	
568803	CD	480 Chambers Bank Danville	1,000,000.00	3,835.62	108862
590938	CD	510 Bank of Delight	1,000,000.00	1,304.11	0992218823
590942	CD	990 Helena National Bank	1,000,000.00	1,304.11	138766
568805	CD	1283 Central Bank Little Rock AR	800,000.00	3,068.49	2939177
590939	CD	1283 Central Bank Little Rock AR	2,000,000.00	2,608.22	2940035
590948	CD	1360 First State Bank Lonoke	1,000,000.00	1,304.11	36602
590946	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	13,041.10	45176692
590943	CD	1400 Malvern National Bank	5,000,000.00	6,520.55	155693
590936	CD	2035 First State Bank Russellville	2,000,000.00	2,608.22	46030
590940	CD	2080 First Security Bank Searcy	10,500,000.00	13,693.15	198356
590941	CD	2130 Smackover State Bank	4,000,000.00	5,216.44	112988
590945	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	2,608.22	131157/2659
590944	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	6,520.55	4163826/1166

## CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2016  
 Printed: August 29, 2017 2:40 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
590935	CD	2360	First National Bank of Lawrence County Waln	1,000,000.00	1,304.11 61827
590937	CD	4090	Bear State Bank Harrison	5,500,000.00	7,172.60 3000017545
<b>TSA0000</b>			<b>51,800,000.00</b>	<b>72,109.60</b>	
568804	CD	1370	Farmers Bank & Trust Company Magnolia	30,148,356.16	115,637.53 45156780
<b>TSB0100</b>			<b>30,148,356.16</b>	<b>115,637.53</b>	
606276	CD	110	RiverWind Bank	1,000,000.00	49.32 22336
606712	CD	140	The Citizens Bank Batesville	4,000,000.00	153.42 604000
606904	CD	155	First Community Bank Batesville	1,500,000.00	32.88 236065
606054	CD	210	Pinnacle Bank Rogers	1,000,000.00	54.79 2760541
606274	CD	360	Bank of Cave City	1,000,000.00	49.32 1012994
606721	CD	400	Merchants & Planters Bank Clarendon	3,500,000.00	134.25 36582
606720	CD	480	Chambers Bank Danville	5,000,000.00	191.78 109058
606273	CD	525	First State Bank of DeQueen	4,000,000.00	197.26 5084180
606722	CD	665	Bank of England	1,000,000.00	38.36 10281
603063	CD	690	CornerStone Bank Eureka Springs	1,412,000.00	232.11 71067
606714	CD	690	CornerStone Bank Eureka Springs	1,500,000.00	57.53 71079
603046	CD	860	Anstaff Bank	1,000,000.00	169.86 72422
606711	CD	865	First Service Bank Greenbrier	4,000,000.00	153.42 72000387
605148	CD	920	Generations Bank - Rogers	1,074,000.00	88.27 5700069
606718	CD	990	Helena National Bank	10,000,000.00	383.56 138783
605596	CD	990	Helena National Bank	1,192,000.00	91.44 138782
606906	CD	1040	Horatio State Bank	1,000,000.00	21.92 92206528
603444	CD	1282	The Capital Bank Little Rock	1,927,000.00	295.65 50141
605808	CD	1295	Bank of the Ozarks Little Rock	3,266,000.00	196.85 6901433169
606055	CD	1295	Bank of the Ozarks Little Rock	2,000,000.00	109.59 6901433463
606905	CD	1360	First State Bank Lonoke	2,342,000.00	51.33 36642
607118	CD	1360	First State Bank Lonoke	1,364,000.00	22.42 36644
607334	CD	1360	First State Bank Lonoke	1,553,000.00	17.02 36645
606719	CD	1370	Farmers Bank & Trust Company Magnolia	15,000,000.00	575.34 45200436
607333	CD	1400	Malvern National Bank	1,500,000.00	16.44 165555
603045	CD	1880	Relyance Bank	1,176,000.00	199.76 205037
606716	CD	2080	First Security Bank Searcy	14,000,000.00	536.99 199244
606713	CD	2130	Smackover State Bank	2,000,000.00	76.71 113018
603446	CD	2210	The Farmers and Merchants Bank Stuttgart	964,000.00	132.05 131427
604092	CD	2210	The Farmers and Merchants Bank Stuttgart	1,220,000.00	147.07 131442
604506	CD	2210	The Farmers and Merchants Bank Stuttgart	732,000.00	84.23 131454
604517	CD	2210	The Farmers and Merchants Bank Stuttgart	826,000.00	81.47 131466

## CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2016  
Printed: August 29, 2017 2:40 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
604705	CD	2210 The Farmers and Merchants Bank Stuttgart	564,000.00	52.54	131472
605140	CD	2210 The Farmers and Merchants Bank Stuttgart	971,000.00	85.13	131478
606047	CD	2310 Citizens Bank & Trust Company Van Buren	586,000.00	32.11	4164881
606275	CD	2310 Citizens Bank & Trust Company Van Buren	8,184,000.00	403.59	4164857
606717	CD	2360 First National Bank of Lawrence County Waln	1,000,000.00	38.36	
606715	CD	4090 Bear State Bank Harrison	8,687,000.00	333.20	3000022644
<b>TSU0000</b>			<b>113,040,000.00</b>	<b>5,587.34</b>	
599022	CD	990 Helena National Bank	3,000,000.00	1,454.79	138775
599024	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	484.93	45191924
599023	CD	1400 Malvern National Bank	3,500,000.00	1,697.26	165520
<b>TUC0100</b>			<b>7,500,000.00</b>	<b>3,636.98</b>	
599027	CD	435 Centennial Bank Conway	6,000,000.00	2,909.59	800021158
599025	CD	920 Generations Bank - Rogers	2,000,000.00	969.86	5700062
<b>TUW0100</b>			<b>8,000,000.00</b>	<b>3,879.45</b>	
603881	CD	2080 First Security Bank Searcy	2,200,000.00	277.26	199039
603885	CD	4090 Bear State Bank Harrison	1,000,000.00	126.03	3000021927
<b>TWS0100</b>			<b>3,200,000.00</b>	<b>403.29</b>	
603883	CD	2080 First Security Bank Searcy	2,800,000.00	352.88	199040
<b>TWS0200</b>			<b>2,800,000.00</b>	<b>352.88</b>	
603876	CD	510 Bank of Delight	1,000,000.00	126.03	0992218827
603882	CD	750 FBT Bank & Mortgage	1,000,000.00	126.03	5824805
603884	CD	1282 The Capital Bank Little Rock	2,750,000.00	346.58	50142
603875	CD	1370 Farmers Bank & Trust Company Magnolia	2,650,000.00	333.97	45198604
603880	CD	2080 First Security Bank Searcy	2,000,000.00	252.05	199041
<b>TWS0300</b>			<b>9,400,000.00</b>	<b>1,184.66</b>	
577349	CD	210 Pinnacle Bank Rogers	400,000.00	1,189.04	2759471
577348	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	575.34	45166108
577350	CD	4090 Bear State Bank Harrison	460,000.00	1,093.92	
<b>TWT0000</b>			<b>1,060,000.00</b>	<b>2,858.30</b>	
596158	CD	4090 Bear State Bank Harrison	259,702.00	224.84	3000018972
596159	CD	4090 Bear State Bank Harrison	170,157.18	110.49	3000018964
<b>TYS0000</b>			<b>429,859.18</b>	<b>335.33</b>	

## CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2016  
 Printed: August 29, 2017 2:40 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
574754	CD	140 The Citizens Bank Batesville	590,000.00	1,866.99	603081/1016
559799	CD	400 Merchants & Planters Bank Clarendon	400,000.00	1,879.45	36533
565826	CD	1283 Central Bank Little Rock AR	350,000.00	1,443.15	2939088
574993	CD	1880 Relyance Bank	700,000.00	2,243.84	20449/693
574798	CD	2015 Parkway Bank Rogers	490,000.00	1,516.99	103055
559339	CD	2100 Peoples Bank Sheridan	400,000.00	1,895.89	3184
574759	CD	4090 Bear State Bank Harrison	490,000.00	1,563.97	3000016018
565823	CD	4090 Bear State Bank Harrison	350,000.00	1,443.15	3000014971
565829	CD	4090 Bear State Bank Harrison	350,000.00	1,443.15	3000014997
<b>TZS0000</b>			<b>4,120,000.00</b>	<b>15,296.58</b>	
		<b>Grand Total</b>	<b>384,820,899.41</b>	<b>400,855.59</b>	