

CD Inventory by Fund Detail (Alternate)

Accrue to close: April 1, 2017
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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
652865	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	123.29	6901488822
TBL0000			1,500,000.00	123.29	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	384.70	2760878
654270	CD	920 Generations Bank - Rogers	105,525.00	1.45	5700136
635820	CD	1283 Central Bank Little Rock AR	100,000.00	206.85	2941597
635821	CD	1283 Central Bank Little Rock AR	101,003.88	208.93	2941589
615131	CD	2370 First State Bank of Warren	102,092.89	426.55	100008745
610308	CD	4090 Bear State Bank Harrison	110,000.00	507.81	3000024509
629986	CD	4090 Bear State Bank Harrison	105,292.27	263.95	3000029979
627226	CD	4090 Bear State Bank Harrison	105,258.90	307.13	3000029086
646610	CD	4090 Bear State Bank Harrison	105,543.70	86.75	3000032874
TCS0100			936,835.71	2,394.12	
645781	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	1,808.22	6901480926
645783	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	3,616.44	6901480929
645784	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	1,084.93	6901480914
645785	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	1,446.58	6901480920
TDP0100			10,000,000.00	7,956.17	
650983	CD	1287 Eagle Bank	473,700.00	112.91	669323922
TDR9000			473,700.00	112.91	
640081	CD	210 Pinnacle Bank Rogers	100,000.00	124.93	2761998
647376	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	202.46	94139
640080	CD	1370 Farmers Bank & Trust Company Magnolia	162,000.00	202.39	45234484
647377	CD	2130 Smackover State Bank	1,500,000.00	628.77	113096
640079	CD	2310 Citizens Bank & Trust Company Van Buren	162,000.00	202.39	4167198
TEB1001			2,407,000.00	1,360.94	
640085	CD	110 RiverWind Bank	300,000.00	374.79	22392
640083	CD	210 Pinnacle Bank Rogers	750,000.00	936.99	2761980
640082	CD	750 FBT Bank & Mortgage	3,000,000.00	3,747.95	3047897
633279	CD	750 FBT Bank & Mortgage	1,000,000.00	1,863.01	5235734
640084	CD	1370 Farmers Bank & Trust Company Magnolia	5,388,000.00	6,731.31	45234492
640086	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	624.66	4167228
633470	CD	2310 Citizens Bank & Trust Company Van Buren	683,000.00	1,272.44	4166809
TEM1001			11,621,000.00	15,551.15	

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640078	CD	400 Merchants & Planters Bank Clarendon	150,000.00	236.30	36605
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	182.20	29505
654255	CD	1282 The Capital Bank Little Rock	50,000.00	3.42	50266
643092	CD	1283 Central Bank Little Rock AR	47,000.00	45.33	2941660
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	505.48	4166175
TES0200			441,632.72	972.73	
652859	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	41.10	
TET0100			500,000.00	41.10	
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	4,604.78	50154
637537	CD	1282 The Capital Bank Little Rock	1,005,000.00	1,858.56	50235
651985	CD	1370 Farmers Bank & Trust Company Magnolia	1,065,000.00	277.19	98197
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	5,893.15	3000028153
TFB0000			4,876,434.63	12,633.68	
639887	CD	1040 Horatio State Bank	100,000.00	158.90	0192206537
TFM0000			100,000.00	158.90	
633472	CD	1040 Horatio State Bank	283,000.00	545.84	192206534
633471	CD	1370 Farmers Bank & Trust Company Magnolia	528,886.00	1,020.10	45227220
TGP0010			811,886.00	1,565.94	
632924	CD	360 Bank of Cave City	804,002.00	1,550.73	1013039
642971	CD	435 Centennial Bank Conway	2,971,846.00	2,247.20	800023106
632927	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,928.77	50220
632933	CD	1283 Central Bank Little Rock AR	1,000,000.00	1,928.77	2941546
641372	CD	1370 Farmers Bank & Trust Company Magnolia	1,667,216.00	1,452.53	45235340
648879	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	440.88	45243268
632932	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	1,928.77	45227228
642973	CD	1400 Malvern National Bank	1,000,000.00	756.16	165687
637182	CD	4090 Bear State Bank Harrison	1,802,904.00	2,044.94	
TGT0000			13,117,129.00	14,278.75	
651984	CD	360 Bank of Cave City	50,098.69	6.04	1013062
TGT0100			50,098.69	6.04	
651978	CD	480 Chambers Bank Danville	500,000.00	60.27	2024440

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654510	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	32.88	71535
651976	CD	865 First Service Bank Greenbrier	1,252,742.27	151.02	72000454
654508	CD	990 Helena National Bank	5,638,589.00	123.59	138853
651980	CD	1283 Central Bank Little Rock AR	1,000,000.00	120.55	2941970
654509	CD	1400 Malvern National Bank	750,000.00	16.44	175546
TGT9700			10,641,331.27	504.75	
651816	CD	480 Chambers Bank Danville	1,500,000.00	180.82	2024479
651983	CD	1360 First State Bank Lonoke	645,996.60	77.87	36765
651982	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	120.55	27342
TGT9800			3,145,996.60	379.24	
642484	CD	360 Bank of Cave City	600,000.00	578.63	1013050
633469	CD	1282 The Capital Bank Little Rock	600,000.00	1,045.48	50234
THR0100			1,200,000.00	1,624.11	
652873	CD	1295 Bank of the Ozarks Little Rock	6,000,000.00	493.15	6901488825
652858	CD	1360 First State Bank Lonoke	1,000,000.00	82.19	
THS0000			7,000,000.00	575.34	
652855	CD	435 Centennial Bank Conway	13,000,000.00	1,068.49	800023673
652857	CD	1283 Central Bank Little Rock AR	1,000,000.00	82.19	2941988
652877	CD	1287 Eagle Bank	1,000,000.00	82.19	669323923
TLP0100			15,000,000.00	1,232.87	
623658	CD	110 RiverWind Bank	1,500,000.00	5,075.34	22364
623656	CD	140 The Citizens Bank Batesville	1,500,000.00	5,075.34	604590
623659	CD	155 First Community Bank Batesville	1,500,000.00	5,075.34	237140
623657	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	8,458.90	45216276
TMI0000			7,000,000.00	23,684.92	
652876	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	164.38	
TPE0000			2,000,000.00	164.38	
652870	CD	1295 Bank of the Ozarks Little Rock	11,500,000.00	945.21	6901488831
652874	CD	4050 RiverBank-Pocahontas	1,000,000.00	82.19	5321
652867	CD	4090 Bear State Bank Harrison	2,000,000.00	164.38	3000033831
TPET500			14,500,000.00	1,191.78	

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655437	CD	2310 Citizens Bank & Trust Company Van Buren	400,000.00	32.88	
TPP0000			400,000.00	32.88	
623818	CD	210 Pinnacle Bank Rogers	2,000,000.00	6,767.12	2761068
623817	CD	360 Bank of Cave City	1,000,000.00	3,383.56	1013025
623819	CD	510 Bank of Delight	750,000.00	2,537.67	992218833
623816	CD	1282 The Capital Bank Little Rock	750,000.00	2,537.67	50195
TPS0000			4,500,000.00	15,226.02	
652864	CD	865 First Service Bank Greenbrier	1,000,000.00	82.19	72000455
652875	CD	1282 The Capital Bank Little Rock	1,500,000.00	123.29	50262
652862	CD	1295 Bank of the Ozarks Little Rock	13,500,000.00	1,109.59	6901488897
652853	CD	2080 First Security Bank Searcy	2,000,000.00	164.38	200951
652872	CD	2420 Fidelity National Bank West Memphis	5,000,000.00	410.96	27350
TPT0000			23,000,000.00	1,890.41	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	5,794.52	5084709
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	5,794.52	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	12,554.79	72000400
619578	CD	1040 Horatio State Bank	250,000.00	965.75	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	1,931.51	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	9,657.53	2941201
619819	CD	2130 Smackover State Bank	500,000.00	1,931.51	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	7,726.03	3000026108
TPX0000			12,000,000.00	46,356.16	
641726	CD	865 First Service Bank Greenbrier	1,500,000.00	1,257.53	72000434
TPX3000			1,500,000.00	1,257.53	
641725	CD	865 First Service Bank Greenbrier	1,000,000.00	838.36	72000435
TPX3300			1,000,000.00	838.36	
641549	CD	865 First Service Bank Greenbrier	2,100,000.00	1,760.55	72000436
TPX3500			2,100,000.00	1,760.55	
619584	CD	480 Chambers Bank Danville	1,000,000.00	3,780.82	109139
619820	CD	510 Bank of Delight	1,000,000.00	3,780.82	992218831
619591	CD	990 Helena National Bank	1,000,000.00	3,780.82	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	10,586.30	2941210

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619588	CD	1360 First State Bank Lonoke	1,000,000.00	3,780.82	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	38,273.34	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	18,904.11	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	7,561.64	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	39,698.63	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	15,123.29	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	7,561.64	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	18,904.11	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	3,780.82	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	20,794.52	3000026355
TSA0000			51,923,021.91	196,311.68	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	115,388.75	45212700
TSB0100			30,299,923.92	115,388.75	
654060	CD	110 RiverWind Bank	1,500,000.00	65.75	22420
654077	CD	140 The Citizens Bank Batesville	4,500,000.00	197.26	605580
654072	CD	155 First Community Bank Batesville	1,500,000.00	65.75	239256
654071	CD	360 Bank of Cave City	1,000,000.00	43.84	1013066
654057	CD	400 Merchants & Planters Bank Clarendon	3,500,000.00	153.42	36620
650346	CD	480 Chambers Bank Danville	2,632,000.00	461.50	2018210
650981	CD	480 Chambers Bank Danville	500,000.00	79.45	2018210
654059	CD	480 Chambers Bank Danville	4,000,000.00	175.34	61762028
654066	CD	510 Bank of Delight	1,000,000.00	43.84	992219123
654053	CD	525 First State Bank of DeQueen	4,000,000.00	175.34	5086450
654073	CD	610 Merchants and Farmers Bank Dumas	1,500,000.00	65.75	29677
654055	CD	665 Bank of England	1,000,000.00	43.84	10587
650347	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	175.34	71505
650351	CD	690 CornerStone Bank Eureka Springs	1,583,000.00	268.89	71508
650980	CD	690 CornerStone Bank Eureka Springs	1,000,000.00	158.90	71515
654063	CD	690 CornerStone Bank Eureka Springs	4,000,000.00	175.34	71529
654065	CD	750 FBT Bank & Mortgage	1,500,000.00	65.75	7435314
654068	CD	860 Anstaff Bank	500,000.00	21.92	73039
654062	CD	865 First Service Bank Greenbrier	2,000,000.00	87.67	72000457
654076	CD	920 Generations Bank - Rogers	500,000.00	21.92	5700131
654064	CD	990 Helena National Bank	4,000,000.00	175.34	138852
654058	CD	1282 The Capital Bank Little Rock	3,000,000.00	131.51	50265
650348	CD	1360 First State Bank Lonoke	1,000,000.00	175.34	36762
654054	CD	1360 First State Bank Lonoke	1,000,000.00	43.84	36769

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654262	CD	1360 First State Bank Lonoke	600,000.00	16.44	36772
651630	CD	1370 Farmers Bank & Trust Company Magnolia	512,000.00	67.33	98194
651631	CD	1370 Farmers Bank & Trust Company Magnolia	791,000.00	99.69	98196
651113	CD	1370 Farmers Bank & Trust Company Magnolia	527,000.00	75.08	
654056	CD	1370 Farmers Bank & Trust Company Magnolia	11,000,000.00	482.19	94236
654264	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	54.79	94237
654070	CD	1400 Malvern National Bank	1,500,000.00	65.75	175544
651981	CD	2080 First Security Bank Searcy	583,000.00	70.28	200913
651359	CD	2080 First Security Bank Searcy	497,000.00	68.08	200892
650982	CD	2080 First Security Bank Searcy	1,451,000.00	230.57	200867
652194	CD	2080 First Security Bank Searcy	824,000.00	85.79	200923
652631	CD	2080 First Security Bank Searcy	1,393,000.00	129.76	200936
653688	CD	2080 First Security Bank Searcy	10,516,000.00	576.22	200975
654069	CD	2080 First Security Bank Searcy	5,000,000.00	219.18	200997
654074	CD	2210 The Farmers and Merchants Bank Stuttgart	5,000,000.00	219.18	132492
654663	CD	2210 The Farmers and Merchants Bank Stuttgart	1,457,000.00	23.95	132504
654061	CD	2310 Citizens Bank & Trust Company Van Buren	5,009,000.00	219.57	4168356
654507	CD	2310 Citizens Bank & Trust Company Van Buren	2,096,000.00	45.94	4168399
654075	CD	2420 Fidelity National Bank West Memphis	2,000,000.00	87.67	27359
655101	CD	2420 Fidelity National Bank West Memphis	772,000.00	4.23	27368
654263	CD	2420 Fidelity National Bank West Memphis	3,820,000.00	104.66	27329
654067	CD	4050 RiverBank-Pocahontas	1,000,000.00	43.84	5323
652837	CD	4090 Bear State Bank Harrison	1,583,000.00	130.11	3000033856
652838	CD	4090 Bear State Bank Harrison	685,000.00	60.05	3000033823
653257	CD	4090 Bear State Bank Harrison	2,064,000.00	135.72	3000033708
TSU0000			110,395,000.00	6,388.91	
646981	CD	990 Helena National Bank	3,000,000.00	1,306.85	
646982	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	871.23	
646983	CD	1400 Malvern National Bank	3,500,000.00	1,524.66	
TUC0100			8,500,000.00	3,702.74	
646979	CD	435 Centennial Bank Conway	4,500,000.00	1,960.27	
647185	CD	1282 The Capital Bank Little Rock	2,000,000.00	871.23	
646980	CD	2130 Smackover State Bank	2,000,000.00	871.23	
TUW0100			8,500,000.00	3,702.73	
652871	CD	2080 First Security Bank Searcy	2,000,000.00	164.38	
652861	CD	4090 Bear State Bank Harrison	1,000,000.00	82.19	3000033849

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TWS0100		3,000,000.00	246.57	
652869 CD	2080 First Security Bank Searcy	2,000,000.00	164.38	200953
TWS0200		2,000,000.00	164.38	
652856 CD	510 Bank of Delight	1,000,000.00	82.19	992219122
652868 CD	750 FBT Bank & Mortgage	1,000,000.00	82.19	1857679
652866 CD	1282 The Capital Bank Little Rock	2,750,000.00	226.03	50263
652863 CD	1370 Farmers Bank & Trust Company Magnolia	2,250,000.00	184.93	
652854 CD	2080 First Security Bank Searcy	1,000,000.00	82.19	200954
TWS0300		8,000,000.00	657.53	
654254 CD	1282 The Capital Bank Little Rock	522,000.00	14.30	50267
644161 CD	1282 The Capital Bank Little Rock	168,000.00	109.08	
624184 CD	1282 The Capital Bank Little Rock	168,000.00	559.23	50205
624185 CD	1282 The Capital Bank Little Rock	168,000.00	447.39	50199
624186 CD	1282 The Capital Bank Little Rock	168,000.00	559.23	50204
624187 CD	1282 The Capital Bank Little Rock	168,000.00	559.23	50203
624189 CD	1282 The Capital Bank Little Rock	168,000.00	559.23	50206
624191 CD	1282 The Capital Bank Little Rock	168,000.00	559.23	50201
624192 CD	1282 The Capital Bank Little Rock	168,000.00	559.23	50202
624193 CD	1282 The Capital Bank Little Rock	168,000.00	559.23	50200
628909 CD	1370 Farmers Bank & Trust Company Magnolia	168,000.00	476.38	45222892
643090 CD	1400 Malvern National Bank	975,000.00	705.21	175501
TWT0000		3,177,000.00	5,666.97	
651629 CD	4050 RiverBank-Pocahontas	172,554.90	45.38	5316
TYS0000		172,554.90	45.38	
643097 CD	435 Centennial Bank Conway	4,005,013.54	4,827.96	800023115
642979 CD	1400 Malvern National Bank	1,000,000.00	1,205.48	175502
TZR0000		5,005,013.54	6,033.44	
643091 CD	1283 Central Bank Little Rock AR	100,000.00	72.33	2941686
643094 CD	1283 Central Bank Little Rock AR	100,000.00	72.33	2941708
643095 CD	1283 Central Bank Little Rock AR	100,000.00	72.33	2941678
643096 CD	1283 Central Bank Little Rock AR	100,000.00	72.33	2941694
654256 CD	1360 First State Bank Lonoke	250,000.00	17.12	36775
654257 CD	1360 First State Bank Lonoke	250,000.00	17.12	36773

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654258	CD	1360 First State Bank Lonoke	250,000.00	17.12	36774
654259	CD	1360 First State Bank Lonoke	50,000.00	3.42	36776
625970	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	858.08	45219180
626882	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	832.19	45220140
626883	CD	1370 Farmers Bank & Trust Company Magnolia	370,000.00	1,140.41	45220276
633873	CD	1880 Relyance Bank	350,000.00	795.89	214743
633875	CD	1880 Relyance Bank	350,000.00	795.89	214740
624195	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027700
624196	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027643
624197	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027718
624198	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027783
624199	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027692
624200	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027742
624201	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027668
624202	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027627
624203	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027759
624204	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027650
624205	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027775
624206	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027726
624207	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027767
624208	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027684
624209	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027619
624210	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027676
624211	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027791
624212	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027734
624213	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027635
624214	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027593
624215	CD	4090 Bear State Bank Harrison	270,000.00	898.77	3000027601
TZS0000			8,480,000.00	23,640.73	
Grand Total			391,275,558.89	515,824.83	