

CD Inventory by Fund Detail (Alternate)

Accrue to close: June 1, 2016
 Printed: August 30, 2017 9:27 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
612519	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	189.04	
TBL0000			1,500,000.00	189.04	
568792	CD	210 Pinnacle Bank Rogers	101,609.63	469.07	2759209
573113	CD	210 Pinnacle Bank Rogers	101,577.23	425.79	2759357
605807	CD	920 Generations Bank - Rogers	105,000.00	89.18	5700072
585522	CD	1283 Central Bank Little Rock AR	100,498.63	295.99	2939827
615131	CD	2370 First State Bank of Warren	102,092.89	1.40	100008745
610308	CD	4090 Bear State Bank Harrison	110,000.00	49.73	3000024509
596971	CD	4090 Bear State Bank Harrison	105,000.00	192.74	3000019277
596972	CD	4090 Bear State Bank Harrison	105,000.00	154.19	3000019251
596975	CD	4090 Bear State Bank Harrison	105,000.00	192.74	3000019293
596976	CD	4090 Bear State Bank Harrison	105,000.00	154.19	3000019244
596978	CD	4090 Bear State Bank Harrison	105,000.00	192.74	3000019269
600448	CD	4090 Bear State Bank Harrison	110,000.00	140.14	3000021554
TCS0100			1,255,778.38	2,357.90	
603278	CD	610 Merchants and Farmers Bank Dumas	457,013.00	323.04	29471
TDR9000			457,013.00	323.04	
613401	CD	210 Pinnacle Bank Rogers	91,000.00	20.94	2760690
591795	CD	1370 Farmers Bank & Trust Company Magnolia	140,000.00	266.96	45177092
600270	CD	2130 Smackover State Bank	1,357,000.00	1,650.71	113008
591796	CD	2130 Smackover State Bank	200,000.00	381.37	112991
TEB1001			1,788,000.00	2,319.98	
591792	CD	110 RiverWind Bank	300,000.00	572.05	22311
613402	CD	210 Pinnacle Bank Rogers	253,000.00	58.22	2760681
591790	CD	210 Pinnacle Bank Rogers	510,000.00	972.49	2758660
609287	CD	750 FBT Bank & Mortgage	1,000,000.00	526.03	4431412
591793	CD	750 FBT Bank & Mortgage	3,000,000.00	5,720.55	0147279
600271	CD	865 First Service Bank Greenbrier	373,000.00	453.73	72000374
591794	CD	1370 Farmers Bank & Trust Company Magnolia	5,357,000.00	10,214.99	45177108
600269	CD	1370 Farmers Bank & Trust Company Magnolia	170,000.00	206.79	45192908
609288	CD	2310 Citizens Bank & Trust Company Van Buren	762,000.00	400.83	4165144
591791	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	572.05	4163842
TEM1001			12,025,000.00	19,697.73	

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595708	CD	210 Pinnacle Bank Rogers	51,247.39	99.69	2760185
632067	CD	210 Pinnacle Bank Rogers	94,419.35	146.16	2760312
590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	432.77	36568
570735	CD	2310 Citizens Bank & Trust Company Van Buren	116,290.44	514.55	4162420/1155
TES0200			440,445.69	1,193.17	
612742	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	63.01	45205916
TET0100			500,000.00	63.01	
586969	CD	1282 The Capital Bank Little Rock	1,000,000.00	2,876.71	50128
578818	CD	1282 The Capital Bank Little Rock	1,400,000.00	5,120.55	50118
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	413.60	50154
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	1,696.95	3000019475
TFB0000			4,465,214.72	10,107.81	
603893	CD	1040 Horatio State Bank	100,000.00	115.07	92206527
TFM0000			100,000.00	115.07	
608494	CD	1040 Horatio State Bank	282,755.00	170.43	192206529
608493	CD	1370 Farmers Bank & Trust Company Magnolia	527,507.00	317.95	45202204
TGP0000			810,262.00	488.38	
612514	CD	1370 Farmers Bank & Trust Company Magnolia	50,055.00	7.41	45205588
TGT0100			50,055.00	7.41	
612515	CD	1370 Farmers Bank & Trust Company Magnolia	87,099.00	12.89	45205580
TGT9700			87,099.00	12.89	
612516	CD	1295 Bank of the Ozarks Little Rock	8,652,939.00	1,280.16	6901442931
TGT9800			8,652,939.00	1,280.16	
592813	CD	360 Bank of Cave City	600,000.00	979.73	101813
608287	CD	1282 The Capital Bank Little Rock	600,000.00	243.29	50150
THR0100			1,200,000.00	1,223.02	
612518	CD	1295 Bank of the Ozarks Little Rock	6,750,000.00	850.68	
THS0000			6,750,000.00	850.68	

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612523	CD	435 Centennial Bank Conway	15,000,000.00	1,890.41	800021882
TLP0100			15,000,000.00	1,890.41	
612744	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	25.21	45205924
TLR0000			200,000.00	25.21	
612739	CD	1370 Farmers Bank & Trust Company Magnolia	175,000.00	22.05	45205932
TMA0000			175,000.00	22.05	
578813	CD	110 RiverWind Bank	2,000,000.00	7,315.07	22294
578812	CD	140 The Citizens Bank Batesville	2,000,000.00	7,315.07	603143
578814	CD	155 First Community Bank Batesville	2,000,000.00	7,315.07	234522
578815	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	36,575.34	45165700
TMI0000			16,000,000.00	58,520.55	
612740	CD	1370 Farmers Bank & Trust Company Magnolia	900,000.00	113.42	45205940
TPE0000			900,000.00	113.42	
612520	CD	1295 Bank of the Ozarks Little Rock	13,000,000.00	1,638.36	
TPET500			13,000,000.00	1,638.36	
612741	CD	2310 Citizens Bank & Trust Company Van Buren	400,000.00	50.41	4165349
TPP0000			400,000.00	50.41	
578824	CD	210 Pinnacle Bank Rogers	2,000,000.00	7,315.07	2759519
578823	CD	360 Bank of Cave City	1,000,000.00	3,657.53	1012956/1210
578822	CD	510 Bank of Delight	1,000,000.00	3,657.53	0992221439
578821	CD	1370 Farmers Bank & Trust Company Magnolia	4,000,000.00	14,630.14	45165708
578820	CD	4090 Bear State Bank Harrison	1,000,000.00	3,657.53	3000016323
TPS0000			9,000,000.00	32,917.80	
612531	CD	865 First Service Bank Greenbrier	1,000,000.00	126.03	72000389
612517	CD	1295 Bank of the Ozarks Little Rock	15,500,000.00	1,953.42	
612527	CD	2080 First Security Bank Searcy	1,500,000.00	189.04	199480
612528	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	504.11	27220
TPT0000			22,000,000.00	2,772.60	
571177	CD	525 First State Bank of DeQueen	1,500,000.00	6,595.89	5082722/2925

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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
571174	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	6,595.89	70796
571336	CD	865 First Service Bank Greenbrier	3,250,000.00	14,291.10	72000344
571175	CD	1040 Horatio State Bank	250,000.00	1,099.32	92203639
571176	CD	1282 The Capital Bank Little Rock	500,000.00	2,198.63	50105
571173	CD	1283 Central Bank Little Rock AR	2,500,000.00	10,993.15	2939231
571178	CD	2130 Smackover State Bank	500,000.00	2,198.63	112959
571172	CD	4090 Bear State Bank Harrison	4,000,000.00	17,589.04	3000015580
TPX0000			14,000,000.00	61,561.65	
568803	CD	480 Chambers Bank Danville	1,000,000.00	4,671.23	108862
590938	CD	510 Bank of Delight	1,000,000.00	1,972.60	0992218823
590942	CD	990 Helena National Bank	1,000,000.00	1,972.60	138766
568805	CD	1283 Central Bank Little Rock AR	800,000.00	3,736.99	2939177
590939	CD	1283 Central Bank Little Rock AR	2,000,000.00	3,945.21	2940035
590948	CD	1360 First State Bank Lonoke	1,000,000.00	1,972.60	36602
590946	CD	1370 Farmers Bank & Trust Company Magnolia	10,000,000.00	19,726.03	45176692
590943	CD	1400 Malvern National Bank	5,000,000.00	9,863.01	155693
590936	CD	2035 First State Bank Russellville	2,000,000.00	3,945.21	46030
590940	CD	2080 First Security Bank Searcy	10,500,000.00	20,712.33	198356
590941	CD	2130 Smackover State Bank	4,000,000.00	7,890.41	112988
590945	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	3,945.21	131157/2659
590944	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	9,863.01	4163826/1166
590935	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	1,972.60	61827
590937	CD	4090 Bear State Bank Harrison	5,500,000.00	10,849.32	3000017545
TSA0000			51,800,000.00	107,038.36	
568804	CD	1370 Farmers Bank & Trust Company Magnolia	30,148,356.16	140,829.99	45156780
TSB0100			30,148,356.16	140,829.99	
614662	CD	110 RiverWind Bank	1,120,000.00	55.23	22352
611768	CD	140 The Citizens Bank Batesville	2,589,000.00	468.15	604196
613399	CD	140 The Citizens Bank Batesville	1,757,000.00	202.18	604229
614902	CD	155 First Community Bank Batesville	1,500,000.00	73.97	236583
614904	CD	360 Bank of Cave City	1,000,000.00	49.32	1013009
615130	CD	400 Merchants & Planters Bank Clarendon	3,500,000.00	153.42	36587
615537	CD	480 Chambers Bank Danville	5,000,000.00	164.38	2018210
615743	CD	525 First State Bank of DeQueen	4,000,000.00	109.59	5084555
611132	CD	665 Bank of England	1,000,000.00	191.78	10373
614329	CD	690 CornerStone Bank Eureka Springs	1,053,000.00	75.01	71193

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614659	CD	690 CornerStone Bank Eureka Springs	2,227,000.00	146.43	71194
614903	CD	690 CornerStone Bank Eureka Springs	500,000.00	24.66	71195
611351	CD	690 CornerStone Bank Eureka Springs	3,619,000.00	694.05	71146
611769	CD	860 Anstaff Bank	1,000,000.00	180.82	72503
615129	CD	865 First Service Bank Greenbrier	2,045,000.00	89.64	72000396
615538	CD	865 First Service Bank Greenbrier	2,000,000.00	65.75	72000397
612166	CD	920 Generations Bank - Rogers	1,000,000.00	158.90	5700008
615542	CD	990 Helena National Bank	4,149,000.00	136.41	138790
615971	CD	1040 Horatio State Bank	1,000,000.00	5.48	192206530
611767	CD	1282 The Capital Bank Little Rock	2,253,000.00	370.36	50153
615742	CD	1282 The Capital Bank Little Rock	1,089,000.00	29.84	50159
611926	CD	1283 Central Bank Little Rock AR	862,000.00	136.98	2940949
613405	CD	1283 Central Bank Little Rock AR	1,122,000.00	122.96	2940850
611563	CD	1283 Central Bank Little Rock AR	736,000.00	137.12	2940604
613875	CD	1295 Bank of the Ozarks Little Rock	1,498,000.00	131.33	6901444869
614108	CD	1295 Bank of the Ozarks Little Rock	1,276,000.00	104.88	6901445148
614110	CD	1295 Bank of the Ozarks Little Rock	1,266,000.00	97.12	6901445412
615545	CD	1360 First State Bank Lonoke	5,000,000.00	164.38	36657
615541	CD	1370 Farmers Bank & Trust Company Magnolia	15,000,000.00	493.15	45208604
615972	CD	1400 Malvern National Bank	1,593,000.00	8.73	165595
619373	CD	1880 Relyance Bank	1,208,000.00	152.24	205097
615539	CD	2080 First Security Bank Searcy	14,000,000.00	460.27	199565
615543	CD	2210 The Farmers and Merchants Bank Stuttgart	7,000,000.00	230.14	131616
615544	CD	2310 Citizens Bank & Trust Company Van Buren	8,000,000.00	263.01	4165462
613400	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	115.07	61950
615127	CD	4090 Bear State Bank Harrison	2,500,000.00	109.59	3000004329
615540	CD	4090 Bear State Bank Harrison	7,000,000.00	230.14	3000005920
TSU0000			112,462,000.00	6,402.48	
612374	CD	990 Helena National Bank	3,000,000.00	690.41	138788
612373	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	230.14	45205564
612375	CD	1400 Malvern National Bank	3,500,000.00	805.48	165587
TUC0100			7,500,000.00	1,726.03	
612376	CD	435 Centennial Bank Conway	6,000,000.00	1,380.82	800021869
612377	CD	2130 Smackover State Bank	2,000,000.00	460.27	13026
TUW0100			8,000,000.00	1,841.09	
612525	CD	2080 First Security Bank Searcy	2,000,000.00	252.05	199482

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612521	CD	4090 Bear State Bank Harrison	1,000,000.00	126.03	3000000053
TWS0100			3,000,000.00	378.08	
612526	CD	2080 First Security Bank Searcy	3,600,000.00	453.70	199483
TWS0200			3,600,000.00	453.70	
612530	CD	510 Bank of Delight	1,000,000.00	126.03	992218829
612529	CD	750 FBT Bank & Mortgage	1,000,000.00	126.03	35745
612522	CD	1282 The Capital Bank Little Rock	2,750,000.00	346.58	50155
612743	CD	1370 Farmers Bank & Trust Company Magnolia	3,250,000.00	409.59	45205948
612524	CD	2080 First Security Bank Searcy	2,000,000.00	252.05	199484
TWS0300			10,000,000.00	1,260.28	
577349	CD	210 Pinnacle Bank Rogers	400,000.00	1,523.29	2759471
577348	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	742.47	45166108
TWT0000			600,000.00	2,265.76	
596158	CD	4090 Bear State Bank Harrison	259,702.00	398.45	3000018972
TYS0000			259,702.00	398.45	
574754	CD	140 The Citizens Bank Batesville	590,000.00	2,360.00	603081/1016
574993	CD	1880 Relyance Bank	700,000.00	2,828.77	20449/693
574798	CD	2015 Parkway Bank Rogers	490,000.00	1,926.44	103055
565823	CD	4090 Bear State Bank Harrison	350,000.00	1,735.62	3000014971
574759	CD	4090 Bear State Bank Harrison	490,000.00	1,973.42	3000016018
TZS0000			2,620,000.00	10,824.25	
Grand Total			360,746,864.95	473,160.22	