

# CD Inventory by Fund Detail (Alternate)

Accrue to close: June 1, 2017  
 Printed: August 25, 2017 1:49 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
661850	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	115.07	6901497198
<b>TBL0000</b>			<b>1,500,000.00</b>	<b>115.07</b>	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	470.03	2760878
654270	CD	920 Generations Bank - Rogers	105,525.00	89.62	5700136
635820	CD	1283 Central Bank Little Rock AR	100,000.00	290.41	2941597
635821	CD	1283 Central Bank Little Rock AR	101,003.88	293.33	2941589
627226	CD	4090 Bear State Bank Harrison	105,258.90	395.08	3000029086
629986	CD	4090 Bear State Bank Harrison	105,292.27	351.94	3000029979
646610	CD	4090 Bear State Bank Harrison	105,543.70	174.94	3000032874
<b>TCS0100</b>			<b>724,742.82</b>	<b>2,065.35</b>	
645781	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	3,479.45	6901480926
645783	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	6,958.90	6901480929
645785	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	2,783.56	6901480920
<b>TDP0100</b>			<b>8,000,000.00</b>	<b>13,221.91</b>	
650983	CD	1287 Eagle Bank	473,700.00	350.41	669323922
<b>TDR9000</b>			<b>473,700.00</b>	<b>350.41</b>	
640081	CD	210 Pinnacle Bank Rogers	100,000.00	191.78	2761998
647376	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	444.62	94139
640080	CD	1370 Farmers Bank & Trust Company Magnolia	162,000.00	310.68	45234484
647377	CD	2130 Smackover State Bank	1,500,000.00	1,380.82	113096
640079	CD	2310 Citizens Bank & Trust Company Van Buren	162,000.00	310.68	4167198
<b>TEB1001</b>			<b>2,407,000.00</b>	<b>2,638.58</b>	
640085	CD	110 RiverWind Bank	300,000.00	575.34	22392
640083	CD	210 Pinnacle Bank Rogers	750,000.00	1,438.36	2761980
640082	CD	750 FBT Bank & Mortgage	3,000,000.00	5,753.42	3047897
654677	CD	750 FBT Bank & Mortgage	1,000,000.00	536.99	7473413
640084	CD	1370 Farmers Bank & Trust Company Magnolia	5,388,000.00	10,333.15	45234492
640086	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	958.90	4167228
654845	CD	2310 Citizens Bank & Trust Company Van Buren	686,356.78	368.56	4168496
<b>TEM1001</b>			<b>11,624,356.78</b>	<b>19,964.72</b>	
640078	CD	400 Merchants & Planters Bank Clarendon	150,000.00	361.64	36605
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	219.50	29505

## CD Inventory by Fund Detail (Alternate)

Accrue to close: June 1, 2017  
 Printed: August 25, 2017 1:49 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
654255	CD	1282 The Capital Bank Little Rock	50,000.00	45.21	50266
643092	CD	1283 Central Bank Little Rock AR	47,000.00	76.75	2941660
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	630.82	4166175
<b>TES0200</b>			<b>441,632.72</b>	<b>1,333.92</b>	
661846	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	38.36	94461
<b>TET0100</b>			<b>500,000.00</b>	<b>38.36</b>	
637537	CD	1282 The Capital Bank Little Rock	1,005,000.00	2,698.36	50235
651985	CD	1370 Farmers Bank & Trust Company Magnolia	1,065,000.00	1,167.12	98197
661815	CD	1370 Farmers Bank & Trust Company Magnolia	1,006,000.00	137.81	94472
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	7,397.26	3000028153
<b>TFB0000</b>			<b>4,876,000.00</b>	<b>11,400.55</b>	
639887	CD	1040 Horatio State Bank	100,000.00	242.47	0192206537
<b>TFM0000</b>			<b>100,000.00</b>	<b>242.47</b>	
655994	CD	1360 First State Bank Lonoke	811,886.00	367.02	36778
<b>TGP0010</b>			<b>811,886.00</b>	<b>367.02</b>	
655995	CD	360 Bank of Cave City	804,002.00	484.60	1013070
655993	CD	1282 The Capital Bank Little Rock	1,000,000.00	602.74	50270
655992	CD	1283 Central Bank Little Rock AR	1,000,000.00	602.74	2942011
655800	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	602.74	27371
<b>TGT0000</b>			<b>3,804,002.00</b>	<b>2,292.82</b>	
642484	CD	360 Bank of Cave City	600,000.00	979.73	1013050
657364	CD	1282 The Capital Bank Little Rock	600,000.00	249.86	50275
<b>THR0100</b>			<b>1,200,000.00</b>	<b>1,229.59</b>	
661839	CD	1295 Bank of the Ozarks Little Rock	5,000,000.00	383.56	6901497201
661836	CD	1360 First State Bank Lonoke	1,000,000.00	76.71	36789
<b>THS0000</b>			<b>6,000,000.00</b>	<b>460.27</b>	
661838	CD	435 Centennial Bank Conway	12,000,000.00	920.55	800024342
661835	CD	1283 Central Bank Little Rock AR	1,000,000.00	76.71	2941783
661840	CD	1287 Eagle Bank	1,000,000.00	76.71	
661849	CD	4050 RiverBank-Pocahontas	1,000,000.00	76.71	

## CD Inventory by Fund Detail (Alternate)

Accrue to close: June 1, 2017  
 Printed: August 25, 2017 1:49 pm

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
<b>TLP0100</b>		<b>15,000,000.00</b>	<b>1,150.68</b>	
623658	CD 110 RiverWind Bank	1,500,000.00	6,328.77	22364
623656	CD 140 The Citizens Bank Batesville	1,500,000.00	6,328.77	604590
623659	CD 155 First Community Bank Batesville	1,500,000.00	6,328.77	237140
623657	CD 1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	10,547.95	45216276
<b>TMI0000</b>		<b>7,000,000.00</b>	<b>29,534.26</b>	
661854	CD 1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	153.42	94465
<b>TPE0000</b>		<b>2,000,000.00</b>	<b>153.42</b>	
661842	CD 1295 Bank of the Ozarks Little Rock	10,000,000.00	767.12	6901497204
661832	CD 4050 RiverBank-Pocahontas	2,000,000.00	153.42	
661831	CD 4090 Bear State Bank Harrison	2,000,000.00	153.42	3000006605
<b>TPET500</b>		<b>14,000,000.00</b>	<b>1,073.96</b>	
623818	CD 210 Pinnacle Bank Rogers	2,000,000.00	8,438.36	2761068
623817	CD 360 Bank of Cave City	1,000,000.00	4,219.18	1013025
623819	CD 510 Bank of Delight	750,000.00	3,164.38	992218833
623816	CD 1282 The Capital Bank Little Rock	750,000.00	3,164.38	50195
<b>TPS0000</b>		<b>4,500,000.00</b>	<b>18,986.30</b>	
661845	CD 865 First Service Bank Greenbrier	1,000,000.00	76.71	72000465
661841	CD 1282 The Capital Bank Little Rock	1,500,000.00	115.07	50280
661855	CD 1295 Bank of the Ozarks Little Rock	9,500,000.00	728.77	6901497207
661837	CD 2080 First Security Bank Searcy	2,000,000.00	153.42	201295
661853	CD 2130 Smackover State Bank	1,000,000.00	76.71	113113
661830	CD 2420 Fidelity National Bank West Memphis	5,000,000.00	383.56	27024
<b>TPT0000</b>		<b>20,000,000.00</b>	<b>1,534.24</b>	
619580	CD 525 First State Bank of DeQueen	1,500,000.00	7,047.95	5084709
619576	CD 690 CornerStone Bank Eureka Springs	1,500,000.00	7,047.95	71227
619579	CD 865 First Service Bank Greenbrier	3,250,000.00	15,270.55	72000400
619578	CD 1040 Horatio State Bank	250,000.00	1,174.66	92206531
619575	CD 1282 The Capital Bank Little Rock	500,000.00	2,349.32	50184
619573	CD 1283 Central Bank Little Rock AR	2,500,000.00	11,746.58	2941201
619819	CD 2130 Smackover State Bank	500,000.00	2,349.32	113035
619574	CD 4090 Bear State Bank Harrison	2,000,000.00	9,397.26	3000026108
<b>TPX0000</b>		<b>12,000,000.00</b>	<b>56,383.59</b>	

## CD Inventory by Fund Detail (Alternate)

Accrue to close: June 1, 2017  
 Printed: August 25, 2017 1:49 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
641726	CD	865 First Service Bank Greenbrier	1,500,000.00	2,009.59	72000434
<b>TPX3000</b>			<b>1,500,000.00</b>	<b>2,009.59</b>	
641725	CD	865 First Service Bank Greenbrier	1,000,000.00	1,339.73	72000435
<b>TPX3300</b>			<b>1,000,000.00</b>	<b>1,339.73</b>	
641549	CD	865 First Service Bank Greenbrier	2,100,000.00	2,813.42	72000436
<b>TPX3500</b>			<b>2,100,000.00</b>	<b>2,813.42</b>	
619584	CD	480 Chambers Bank Danville	1,000,000.00	4,616.44	109139
619820	CD	510 Bank of Delight	1,000,000.00	4,616.44	992218831
619591	CD	990 Helena National Bank	1,000,000.00	4,616.44	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	12,926.03	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	4,616.44	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	46,732.31	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	23,082.19	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	9,232.88	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	48,472.60	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	18,465.75	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	9,232.88	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	23,082.19	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut	1,000,000.00	4,616.44	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	25,390.41	3000026355
<b>TSA0000</b>			<b>51,923,021.91</b>	<b>239,699.44</b>	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	140,707.87	45212700
<b>TSB0100</b>			<b>30,299,923.92</b>	<b>140,707.87</b>	
662337	CD	110 RiverWind Bank	1,500,000.00	73.97	22449
662526	CD	140 The Citizens Bank Batesville	4,500,000.00	197.26	605744
662336	CD	155 First Community Bank Batesville	1,500,000.00	73.97	239621
662335	CD	360 Bank of Cave City	1,000,000.00	49.32	1013081
662908	CD	400 Merchants & Planters Bank Clarendon	3,500,000.00	115.07	36627
662149	CD	435 Centennial Bank Conway	3,194,000.00	175.01	800024354
661200	CD	480 Chambers Bank Danville	758,000.00	66.45	2018210
662525	CD	480 Chambers Bank Danville	7,133,000.00	312.68	2018210
662909	CD	510 Bank of Delight	1,000,000.00	32.88	992219127
662907	CD	525 First State Bank of DeQueen	4,000,000.00	131.51	5086817

## CD Inventory by Fund Detail (Alternate)

Accrue to close: June 1, 2017  
 Printed: August 25, 2017 1:49 pm

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
662527	CD	610 Merchants and Farmers Bank Dumas	1,500,000.00	65.75	29712
662524	CD	665 Bank of England	1,000,000.00	43.84	10614
662916	CD	690 CornerStone Bank Eureka Springs	7,500,000.00	246.58	
663163	CD	750 FBT Bank & Mortgage	1,500,000.00	16.44	8819142
662338	CD	860 Anstaff Bank	728,000.00	35.90	73253
661198	CD	865 First Service Bank Greenbrier	925,000.00	86.16	72000463
663162	CD	865 First Service Bank Greenbrier	2,000,000.00	21.92	
662913	CD	920 Generations Bank - Rogers	500,000.00	16.44	5700171
661999	CD	990 Helena National Bank	1,000,000.00	71.23	138860
663159	CD	990 Helena National Bank	4,000,000.00	131.51	138861
662713	CD	1040 Horatio State Bank	1,000,000.00	32.88	192203620
662914	CD	1282 The Capital Bank Little Rock	1,121,000.00	36.85	50285
663161	CD	1282 The Capital Bank Little Rock	1,165,000.00	12.77	50286
661022	CD	1283 Central Bank Little Rock AR	1,175,000.00	128.77	2942038
658557	CD	1360 First State Bank Lonoke	1,000,000.00	197.26	36785
663160	CD	1360 First State Bank Lonoke	1,600,000.00	17.53	36793
661588	CD	1370 Farmers Bank & Trust Company Magnolia	1,322,000.00	108.66	94440
658559	CD	1370 Farmers Bank & Trust Company Magnolia	5,000,000.00	986.30	94350
662905	CD	1370 Farmers Bank & Trust Company Magnolia	13,000,000.00	427.40	94490
663370	CD	1400 Malvern National Bank	823,000.00	4.51	175566
660345	CD	2080 First Security Bank Searcy	805,000.00	101.45	201251
660798	CD	2080 First Security Bank Searcy	933,000.00	107.36	201262
661814	CD	2080 First Security Bank Searcy	1,353,000.00	103.79	201294
658540	CD	2080 First Security Bank Searcy	521,000.00	102.77	201176
658796	CD	2080 First Security Bank Searcy	6,368,000.00	1,221.26	201182
659027	CD	2080 First Security Bank Searcy	2,335,000.00	435.01	201184
659225	CD	2080 First Security Bank Searcy	2,831,000.00	480.88	201196
662000	CD	2080 First Security Bank Searcy	1,419,000.00	101.08	201310
662906	CD	2130 Smackover State Bank	2,000,000.00	65.75	113114
662911	CD	2310 Citizens Bank & Trust Company Van Buren	8,000,000.00	263.01	4168798
662915	CD	2420 Fidelity National Bank West Memphis	6,500,000.00	213.70	27384
662910	CD	4050 RiverBank-Pocahontas	1,000,000.00	32.88	5338
659431	CD	4090 Bear State Bank Harrison	1,827,000.00	300.33	3000035158
660007	CD	4090 Bear State Bank Harrison	554,000.00	81.96	3000035232
<b>TSU0000</b>			<b>112,390,000.00</b>	<b>7,528.05</b>	
660163	CD	990 Helena National Bank	3,000,000.00	591.78	138859
660165	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	394.52	94396
660169	CD	1400 Malvern National Bank	3,500,000.00	690.41	175564

## CD Inventory by Fund Detail (Alternate)

Accrue to close: June 1, 2017  
 Printed: August 25, 2017 1:49 pm

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
<b>TUC0100</b>		<b>8,500,000.00</b>	<b>1,676.71</b>	
660167 CD	435 Centennial Bank Conway	4,800,000.00	946.85	800024245
660166 CD	1282 The Capital Bank Little Rock	2,000,000.00	394.52	50278
660168 CD	2130 Smackover State Bank	2,000,000.00	394.52	113111
<b>TUW0100</b>		<b>8,800,000.00</b>	<b>1,735.89</b>	
661848 CD	2080 First Security Bank Searcy	1,500,000.00	115.07	201296
661844 CD	4090 Bear State Bank Harrison	1,000,000.00	76.71	3000006563
<b>TWS0100</b>		<b>2,500,000.00</b>	<b>191.78</b>	
661851 CD	2080 First Security Bank Searcy	3,000,000.00	230.14	201297
<b>TWS0200</b>		<b>3,000,000.00</b>	<b>230.14</b>	
661847 CD	510 Bank of Delight	1,000,000.00	76.71	992219126
661833 CD	750 FBT Bank & Mortgage	1,000,000.00	76.71	5169799
661843 CD	1282 The Capital Bank Little Rock	2,750,000.00	210.96	50281
661834 CD	1370 Farmers Bank & Trust Company Magnolia	2,250,000.00	172.60	94466
661852 CD	2080 First Security Bank Searcy	1,000,000.00	76.71	201298
<b>TWS0300</b>		<b>8,000,000.00</b>	<b>613.69</b>	
654254 CD	1282 The Capital Bank Little Rock	522,000.00	188.78	50267
657761 CD	1282 The Capital Bank Little Rock	215,000.00	49.48	50274
644161 CD	1282 The Capital Bank Little Rock	168,000.00	193.32	
624184 CD	1282 The Capital Bank Little Rock	168,000.00	699.62	50205
624186 CD	1282 The Capital Bank Little Rock	168,000.00	699.62	50204
624187 CD	1282 The Capital Bank Little Rock	168,000.00	699.62	50203
624189 CD	1282 The Capital Bank Little Rock	168,000.00	699.62	50206
624191 CD	1282 The Capital Bank Little Rock	168,000.00	699.62	50201
624192 CD	1282 The Capital Bank Little Rock	168,000.00	699.62	50202
628909 CD	1370 Farmers Bank & Trust Company Magnolia	168,000.00	616.77	45222892
643090 CD	1400 Malvern National Bank	975,000.00	1,194.04	175501
<b>TWT0000</b>		<b>3,056,000.00</b>	<b>6,440.11</b>	
651629 CD	4050 RiverBank-Pocahontas	172,554.90	160.74	5316
<b>TYS0000</b>		<b>172,554.90</b>	<b>160.74</b>	
643097 CD	435 Centennial Bank Conway	4,005,013.54	8,174.62	800023115
642979 CD	1400 Malvern National Bank	1,000,000.00	2,041.10	175502

# CD Inventory by Fund Detail (Alternate)

Accrue to close: June 1, 2017  
 Printed: August 25, 2017 1:49 pm

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
<b>TZR0000</b>		<b>5,005,013.54</b>	<b>10,215.72</b>	
657763	CD 1283 Central Bank Little Rock AR	200,000.00	115.07	2941775
654256	CD 1360 First State Bank Lonoke	250,000.00	226.03	36775
654257	CD 1360 First State Bank Lonoke	250,000.00	226.03	36773
654258	CD 1360 First State Bank Lonoke	250,000.00	226.03	36774
654259	CD 1360 First State Bank Lonoke	50,000.00	45.21	36776
625970	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	1,083.70	45219180
626882	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	1,057.81	45220140
626883	CD 1370 Farmers Bank & Trust Company Magnolia	370,000.00	1,449.59	45220276
633873	CD 1880 Relyance Bank	350,000.00	1,088.36	214743
633875	CD 1880 Relyance Bank	350,000.00	1,088.36	214740
657762	CD 4090 Bear State Bank Harrison	250,000.00	143.84	3000034854
657760	CD 4090 Bear State Bank Harrison	250,000.00	143.84	3000034862
624195	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027700
624196	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027643
624197	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027718
624198	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027783
624199	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027692
624200	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027742
624201	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027668
624202	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027627
624203	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027759
624204	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027650
624205	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027775
624206	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027726
624207	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027767
624208	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027684
624209	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027619
624210	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027676
624211	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027791
624212	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027734
624213	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027635
624214	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027593
624215	CD 4090 Bear State Bank Harrison	270,000.00	1,124.38	3000027601
<b>TZS0000</b>		<b>8,780,000.00</b>	<b>30,505.85</b>	
	<b>Grand Total</b>	<b>363,989,834.59</b>	<b>610,406.22</b>	