

CD Inventory by Fund Detail (Alternate)

Accrue to close: December 1, 2016
 Printed: August 30, 2017 10:54 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
618558	CD	210 Pinnacle Bank Rogers	102,119.07	215.43	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	352.40	5700072
635820	CD	1283 Central Bank Little Rock AR	100,000.00	41.10	2941597
635821	CD	1283 Central Bank Little Rock AR	101,003.88	41.51	2941589
615131	CD	2370 First State Bank of Warren	102,092.89	257.33	100008745
596971	CD	4090 Bear State Bank Harrison	105,000.00	455.96	3000019277
596975	CD	4090 Bear State Bank Harrison	105,000.00	455.96	3000019293
600448	CD	4090 Bear State Bank Harrison	110,000.00	415.89	3000021554
610308	CD	4090 Bear State Bank Harrison	110,000.00	325.48	3000024509
627226	CD	4090 Bear State Bank Harrison	105,258.90	132.66	3000029086
629986	CD	4090 Bear State Bank Harrison	105,292.27	89.43	3000029979
TCS0100			1,150,767.01	2,783.15	
627957	CD	610 Merchants and Farmers Bank Dumas	469,729.00	332.03	29547
TDR9000			469,729.00	332.03	
613401	CD	210 Pinnacle Bank Rogers	91,000.00	203.44	2760690
617390	CD	1370 Farmers Bank & Trust Company Magnolia	145,500.00	279.04	45210580
625780	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	592.83	45218620
625778	CD	2130 Smackover State Bank	1,500,000.00	1,841.10	113047
617388	CD	2130 Smackover State Bank	145,500.00	279.04	113031
TEB1001			2,365,000.00	3,195.45	
617389	CD	110 RiverWind Bank	300,000.00	575.34	22354
617386	CD	210 Pinnacle Bank Rogers	510,000.00	978.08	2760754
613402	CD	210 Pinnacle Bank Rogers	253,000.00	565.61	2760681
617391	CD	750 FBT Bank & Mortgage	3,000,000.00	5,753.42	8976350
633279	CD	750 FBT Bank & Mortgage	1,000,000.00	536.99	5235734
625777	CD	865 First Service Bank Greenbrier	375,000.00	460.27	72000411
625779	CD	1370 Farmers Bank & Trust Company Magnolia	155,000.00	190.25	45218612
617392	CD	1370 Farmers Bank & Trust Company Magnolia	5,284,000.00	10,133.70	45210572
617385	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	575.34	4165608
633470	CD	2310 Citizens Bank & Trust Company Van Buren	683,000.00	366.76	4166809
TEM1001			11,860,000.00	20,135.76	
595708	CD	210 Pinnacle Bank Rogers	51,247.39	228.16	2760185
590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	880.22	36568
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	108.22	29505

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624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	256.85	4166175
TES0200			424,368.62	1,473.45	
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	2,936.58	50154
637537	CD	1282 The Capital Bank Little Rock	1,005,000.00	192.74	50235
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	4,351.15	3000019475
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	2,909.59	3000028153
TFB0000			4,870,214.72	10,390.06	
603893	CD	1040 Horatio State Bank	100,000.00	365.75	92206527
TFM0000			100,000.00	365.75	
633472	CD	1040 Horatio State Bank	283,000.00	170.58	192206534
633471	CD	1370 Farmers Bank & Trust Company Magnolia	528,886.00	318.78	45227220
TGP0010			811,886.00	489.36	
632924	CD	360 Bank of Cave City	804,002.00	484.60	1013039
621967	CD	435 Centennial Bank Conway	3,971,846.00	4,570.34	800022227
632927	CD	1282 The Capital Bank Little Rock	1,000,000.00	602.74	50220
632933	CD	1283 Central Bank Little Rock AR	1,000,000.00	602.74	2941546
626689	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	2,153.12	45219860
632932	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	602.74	45227228
637182	CD	4090 Bear State Bank Harrison	1,802,904.00	251.91	
TGT0000			11,449,913.00	9,268.19	
636816	CD	360 Bank of Cave City	50,083.00	6.04	1013045
TGT0100			50,083.00	6.04	
636818	CD	435 Centennial Bank Conway	3,420,091.00	412.28	800022830
621964	CD	435 Centennial Bank Conway	2,560,101.00	2,945.87	800022226
621965	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	1,726.03	71254
636814	CD	865 First Service Bank Greenbrier	1,000,000.00	120.55	72000429
621966	CD	990 Helena National Bank	7,000,000.00	8,054.79	138799
TGT9700			15,480,192.00	13,259.52	
636815	CD	210 Pinnacle Bank Rogers	1,000,000.00	120.55	2761866
636813	CD	435 Centennial Bank Conway	3,333,583.00	401.86	800022831
636817	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	120.55	27275
TGT9800			5,333,583.00	642.96	

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619827	CD	360 Bank of Cave City	600,000.00	979.73	1013018
633469	CD	1282 The Capital Bank Little Rock	600,000.00	249.86	50234
THR0100			1,200,000.00	1,229.59	
623658	CD	110 RiverWind Bank	1,500,000.00	2,589.04	22364
623656	CD	140 The Citizens Bank Batesville	1,500,000.00	2,589.04	604590
623659	CD	155 First Community Bank Batesville	1,500,000.00	2,589.04	237140
623657	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	4,315.07	45216276
TMI0000			7,000,000.00	12,082.19	
623818	CD	210 Pinnacle Bank Rogers	2,000,000.00	3,452.05	2761068
623817	CD	360 Bank of Cave City	1,000,000.00	1,726.03	1013025
623819	CD	510 Bank of Delight	750,000.00	1,294.52	992218833
623816	CD	1282 The Capital Bank Little Rock	750,000.00	1,294.52	50195
TPS0000			4,500,000.00	7,767.12	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	3,308.22	5084709
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	3,308.22	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	7,167.81	72000400
619578	CD	1040 Horatio State Bank	250,000.00	551.37	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	1,102.74	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	5,513.70	2941201
619819	CD	2130 Smackover State Bank	500,000.00	1,102.74	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	4,410.96	3000026108
TPX0000			12,000,000.00	26,465.76	
619584	CD	480 Chambers Bank Danville	1,000,000.00	2,123.29	109139
619820	CD	510 Bank of Delight	1,000,000.00	2,123.29	992218831
619591	CD	990 Helena National Bank	1,000,000.00	2,123.29	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	5,945.21	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	2,123.29	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	21,494.09	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	10,616.44	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	4,246.58	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	22,294.52	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	8,493.15	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	4,246.58	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	10,616.44	4165918

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619589	CD	2360	First National Bank of Lawrence County Waln	1,000,000.00	2,123.29 91991
619593	CD	4090	Bear State Bank Harrison	5,500,000.00	11,678.08 3000026355
TSA0000			51,923,021.91	110,247.54	
619594	CD	1370	Farmers Bank & Trust Company Magnolia	30,299,923.92	65,165.59 45212700
TSB0100			30,299,923.92	65,165.59	
638023	CD	110	RiverWind Bank	1,500,000.00	82.19 22383
638021	CD	140	The Citizens Bank Batesville	1,000,000.00	54.79 605241
638646	CD	140	The Citizens Bank Batesville	3,399,000.00	55.87 605254
635257	CD	155	First Community Bank Batesville	1,246,000.00	238.96 238139
636613	CD	360	Bank of Cave City	736,000.00	92.76 1013043
638024	CD	400	Merchants & Planters Bank Clarendon	3,653,000.00	200.16 36602
638641	CD	480	Chambers Bank Danville	5,000,000.00	82.19 109254
635260	CD	525	First State Bank of DeQueen	4,000,000.00	767.12 5085411
638194	CD	610	Merchants and Farmers Bank Dumas	1,571,000.00	77.47 29611
636996	CD	665	Bank of England	966,000.00	111.16 10518
638643	CD	690	CornerStone Bank Eureka Springs	7,500,000.00	123.29 71404
638196	CD	750	FBT Bank & Mortgage	1,000,000.00	49.32 2120753
635424	CD	860	Anstaff Bank	500,000.00	93.15 72696
635423	CD	865	First Service Bank Greenbrier	2,297,000.00	427.93
638648	CD	865	First Service Bank Greenbrier	3,500,000.00	57.53 72000431
635255	CD	990	Helena National Bank	2,735,000.00	524.52 138831
635608	CD	990	Helena National Bank	1,318,000.00	223.88 138832
638195	CD	1040	Horatio State Bank	1,000,000.00	49.32 0192206536
635609	CD	1282	The Capital Bank Little Rock	1,000,000.00	169.86 50233
635259	CD	1283	Central Bank Little Rock AR	1,000,000.00	191.78 2941571
638644	CD	1283	Central Bank Little Rock AR	1,000,000.00	16.44 2941635
635256	CD	1360	First State Bank Lonoke	2,000,000.00	383.56 36730
638647	CD	1360	First State Bank Lonoke	3,000,000.00	49.32 36737
638645	CD	1370	Farmers Bank & Trust Company Magnolia	11,000,000.00	180.82 45233172
638880	CD	1370	Farmers Bank & Trust Company Magnolia	3,500,000.00	38.36 45233316
639089	CD	1370	Farmers Bank & Trust Company Magnolia	7,034,000.00	38.54 45233516
638879	CD	1400	Malvern National Bank	1,500,000.00	16.44 165677
638642	CD	2080	First Security Bank Searcy	11,000,000.00	180.82 200316
638878	CD	2080	First Security Bank Searcy	7,000,000.00	76.71 200325
639088	CD	2310	Citizens Bank & Trust Company Van Buren	8,000,000.00	131.51 4167082
638877	CD	2420	Fidelity National Bank West Memphis	1,000,000.00	10.96 27282
637717	CD	4090	Bear State Bank Harrison	1,636,000.00	125.50 3000031694

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638881	CD	4090 Bear State Bank Harrison	7,198,000.00	78.88	3000031892
636999	CD	4090 Bear State Bank Harrison	715,000.00	66.60	
637333	CD	4090 Bear State Bank Harrison	532,000.00	46.64	3000031207
TSU0000			111,036,000.00	5,114.35	
636616	CD	990 Helena National Bank	3,000,000.00	567.12	138834
636618	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	378.08	45231300
636617	CD	1400 Malvern National Bank	3,500,000.00	661.64	165661
TUC0100			8,500,000.00	1,606.84	
636615	CD	435 Centennial Bank Conway	6,500,000.00	1,228.77	800022821
636614	CD	2130 Smackover State Bank	2,000,000.00	378.08	113070
TUW0100			8,500,000.00	1,606.85	
624184	CD	1282 The Capital Bank Little Rock	168,000.00	280.77	50205
624185	CD	1282 The Capital Bank Little Rock	168,000.00	224.61	50199
624186	CD	1282 The Capital Bank Little Rock	168,000.00	280.77	50204
624187	CD	1282 The Capital Bank Little Rock	168,000.00	280.77	50203
624188	CD	1282 The Capital Bank Little Rock	168,000.00	168.46	50196
624189	CD	1282 The Capital Bank Little Rock	168,000.00	280.77	50206
624190	CD	1282 The Capital Bank Little Rock	168,000.00	224.61	50197
624191	CD	1282 The Capital Bank Little Rock	168,000.00	280.77	50201
624192	CD	1282 The Capital Bank Little Rock	168,000.00	280.77	50202
624193	CD	1282 The Capital Bank Little Rock	168,000.00	280.77	50200
624194	CD	1282 The Capital Bank Little Rock	168,000.00	224.61	50198
628909	CD	1370 Farmers Bank & Trust Company Magnolia	168,000.00	197.92	45222892
TWT0000			2,016,000.00	3,005.60	
620636	CD	210 Pinnacle Bank Rogers	199,657.00	326.02	2760894
TYS0000			199,657.00	326.02	
625970	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	410.55	45219180
626882	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	384.66	45220140
626883	CD	1370 Farmers Bank & Trust Company Magnolia	370,000.00	527.12	45220276
633873	CD	1880 Relyance Bank	350,000.00	215.75	214743
633875	CD	1880 Relyance Bank	350,000.00	215.75	214740
624195	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027700
624196	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027643
624197	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027718

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624198	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027783
624199	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027692
624200	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027742
624201	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027668
624202	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027627
624203	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027759
624204	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027650
624205	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027775
624206	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027726
624207	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027767
624208	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027684
624209	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027619
624210	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027676
624211	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027791
624212	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027734
624213	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027635
624214	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027593
624215	CD	4090 Bear State Bank Harrison	270,000.00	451.23	3000027601
TZS0000			7,280,000.00	11,229.66	
Grand Total			298,820,339.18	308,188.83	