

CD Inventory by Fund Detail (Alternate)

Accrue to close: October 31, 2016
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Cont No		Counterparty	Book Value	Accrued Interest	CD Number
633095	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	164.38	6901468605
TBL0000			1,500,000.00	164.38	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	173.46	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	309.25	5700072
615131	CD	2370 First State Bank of Warren	102,092.89	215.37	100008745
627226	CD	4090 Bear State Bank Harrison	105,258.90	89.40	3000029086
629986	CD	4090 Bear State Bank Harrison	105,292.27	46.16	3000029979
596971	CD	4090 Bear State Bank Harrison	105,000.00	412.81	3000019277
596975	CD	4090 Bear State Bank Harrison	105,000.00	412.81	3000019293
596978	CD	4090 Bear State Bank Harrison	105,000.00	412.81	3000019269
600448	CD	4090 Bear State Bank Harrison	110,000.00	370.68	3000021554
610308	CD	4090 Bear State Bank Harrison	110,000.00	280.27	3000024509
TCS0100			1,054,763.13	2,723.02	
627957	CD	610 Merchants and Farmers Bank Dumas	469,729.00	216.20	29547
TDR9000			469,729.00	216.20	
613401	CD	210 Pinnacle Bank Rogers	91,000.00	173.52	2760690
625780	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	434.04	45218620
617390	CD	1370 Farmers Bank & Trust Company Magnolia	145,500.00	231.21	45210580
625778	CD	2130 Smackover State Bank	1,500,000.00	1,347.95	113047
617388	CD	2130 Smackover State Bank	145,500.00	231.21	113031
TEB1001			2,365,000.00	2,417.93	
617389	CD	110 RiverWind Bank	300,000.00	476.71	22354
613402	CD	210 Pinnacle Bank Rogers	253,000.00	482.43	2760681
617386	CD	210 Pinnacle Bank Rogers	510,000.00	810.41	2760754
617391	CD	750 FBT Bank & Mortgage	3,000,000.00	4,767.12	8976350
633279	CD	750 FBT Bank & Mortgage	1,000,000.00	208.22	5235734
625777	CD	865 First Service Bank Greenbrier	375,000.00	336.99	72000411
617392	CD	1370 Farmers Bank & Trust Company Magnolia	5,284,000.00	8,396.49	45210572
625779	CD	1370 Farmers Bank & Trust Company Magnolia	155,000.00	139.29	45218612
617385	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	476.71	4165608
633470	CD	2310 Citizens Bank & Trust Company Van Buren	683,000.00	142.21	4166809
TEM1001			11,860,000.00	16,236.58	
595708	CD	210 Pinnacle Bank Rogers	51,247.39	207.10	2760185

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590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	806.87	36568
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	89.88	29505
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	195.21	4166175
TES0200			424,368.62	1,299.06	
633088	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	54.79	
TET0100			500,000.00	54.79	
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	2,522.98	50154
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	2,169.86	3000028153
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	3,916.04	3000019475
TFB0000			3,865,214.72	8,608.88	
603893	CD	1040 Horatio State Bank	100,000.00	324.66	92206527
TFM0000			100,000.00	324.66	
633472	CD	1040 Horatio State Bank	283,000.00	77.53	192206534
633471	CD	1370 Farmers Bank & Trust Company Magnolia	528,886.00	144.90	45227220
TGP0010			811,886.00	222.43	
632924	CD	360 Bank of Cave City	804,002.00	220.27	1013039
621967	CD	435 Centennial Bank Conway	3,971,846.00	3,590.98	800022227
632927	CD	1282 The Capital Bank Little Rock	1,000,000.00	273.97	50220
632933	CD	1283 Central Bank Little Rock AR	1,000,000.00	273.97	2941546
632932	CD	1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	273.97	45227228
626689	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	1,537.94	45219860
TGT0000			9,647,009.00	6,171.10	
632935	CD	360 Bank of Cave City	50,075.00	6.86	1013038
TGT0100			50,075.00	6.86	
632934	CD	435 Centennial Bank Conway	3,756,681.00	514.61	800022647
621964	CD	435 Centennial Bank Conway	2,560,101.00	2,314.61	800022226
621965	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	1,356.16	71254
632929	CD	865 First Service Bank Greenbrier	1,000,000.00	136.99	72000421
621966	CD	990 Helena National Bank	7,000,000.00	6,328.77	138799
TGT9700			15,816,782.00	10,651.14	
632925	CD	435 Centennial Bank Conway	3,533,583.00	484.05	800022646

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632926	CD	1283 Central Bank Little Rock AR	1,000,000.00	136.99	2941554
632931	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	136.99	27264
TGT9800			5,533,583.00	758.03	
619827	CD	360 Bank of Cave City	600,000.00	782.47	1013018
633469	CD	1282 The Capital Bank Little Rock	600,000.00	52.60	
THR100			1,200,000.00	835.07	
633098	CD	1295 Bank of the Ozarks Little Rock	7,000,000.00	767.12	6901468608
THS0000			7,000,000.00	767.12	
633093	CD	435 Centennial Bank Conway	12,000,000.00	1,315.07	800022680
TLP0100			12,000,000.00	1,315.07	
623658	CD	110 RiverWind Bank	1,500,000.00	1,972.60	22364
623656	CD	140 The Citizens Bank Batesville	1,500,000.00	1,972.60	604590
623659	CD	155 First Community Bank Batesville	1,500,000.00	1,972.60	237140
623657	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	3,287.67	
TMI0000			7,000,000.00	9,205.47	
633089	CD	1370 Farmers Bank & Trust Company Magnolia	600,000.00	65.75	45228100
TPE0000			600,000.00	65.75	
633103	CD	1295 Bank of the Ozarks Little Rock	11,500,000.00	1,260.27	6901468614
TPET500			11,500,000.00	1,260.27	
633096	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	32.88	4166752
TPP0000			300,000.00	32.88	
623818	CD	210 Pinnacle Bank Rogers	2,000,000.00	2,630.14	2761068
623817	CD	360 Bank of Cave City	1,000,000.00	1,315.07	1013025
623819	CD	510 Bank of Delight	750,000.00	986.30	992218833
623816	CD	1282 The Capital Bank Little Rock	750,000.00	986.30	50195
TPS0000			4,500,000.00	5,917.81	
633092	CD	865 First Service Bank Greenbrier	1,000,000.00	109.59	
633097	CD	1295 Bank of the Ozarks Little Rock	14,500,000.00	1,589.04	6901468617
633091	CD	2080 First Security Bank Searcy	2,500,000.00	273.97	200122

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633105	CD	2420 Fidelity National Bank West Memphis	5,000,000.00	547.95	27263
TPT0000			23,000,000.00	2,520.55	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	2,691.78	5084709
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	2,691.78	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	5,832.19	72000400
619578	CD	1040 Horatio State Bank	250,000.00	448.63	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	897.26	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	4,486.30	2941201
619819	CD	2130 Smackover State Bank	500,000.00	897.26	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	3,589.04	3000026108
TPX0000			12,000,000.00	21,534.24	
619584	CD	480 Chambers Bank Danville	1,000,000.00	1,712.33	109139
619820	CD	510 Bank of Delight	1,000,000.00	1,712.33	992218831
619591	CD	990 Helena National Bank	1,000,000.00	1,712.33	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	4,794.52	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	1,712.33	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	17,333.94	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	8,561.64	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	3,424.66	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	17,979.45	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	6,849.32	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	3,424.66	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	8,561.64	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut Rid	1,000,000.00	1,712.33	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	9,417.81	3000026355
TSA0000			51,923,021.91	88,909.29	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	52,713.57	45212700
TSB0100			30,299,923.92	52,713.57	
634758	CD	110 RiverWind Bank	1,548,000.00	67.86	22379
634761	CD	140 The Citizens Bank Batesville	1,000,000.00	43.84	605161
635078	CD	140 The Citizens Bank Batesville	3,411,000.00	112.14	605174
635257	CD	155 First Community Bank Batesville	1,246,000.00	34.14	238139
635079	CD	400 Merchants & Planters Bank Clarendon	3,329,000.00	109.45	36599
635083	CD	480 Chambers Bank Danville	5,000,000.00	164.38	
635260	CD	525 First State Bank of DeQueen	4,000,000.00	109.59	5085411

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635077	CD 610 Merchants and Farmers Bank Dumas	1,842,000.00	60.56	29597
635076	CD 690 CornerStone Bank Eureka Springs	7,612,000.00	250.26	71380
635262	CD 750 FBT Bank & Mortgage	1,000,000.00	27.40	6733631
635424	CD 860 Anstaff Bank	500,000.00	10.96	72696
633877	CD 865 First Service Bank Greenbrier	1,296,000.00	99.42	72000425
635082	CD 865 First Service Bank Greenbrier	2,502,000.00	82.26	72000426
635423	CD 865 First Service Bank Greenbrier	2,297,000.00	50.35	
635255	CD 990 Helena National Bank	2,735,000.00	74.93	138831
635608	CD 990 Helena National Bank	1,318,000.00	7.22	138832
635258	CD 1040 Horatio State Bank	1,000,000.00	27.40	192206535
634759	CD 1282 The Capital Bank Little Rock	5,500,000.00	241.10	50231
635609	CD 1282 The Capital Bank Little Rock	1,000,000.00	5.48	50233
634319	CD 1283 Central Bank Little Rock AR	1,224,000.00	87.19	2941562
635259	CD 1283 Central Bank Little Rock AR	1,000,000.00	27.40	2941571
631541	CD 1360 First State Bank Lonoke	3,000,000.00	575.34	36719
635256	CD 1360 First State Bank Lonoke	2,000,000.00	54.79	36730
631713	CD 1370 Farmers Bank & Trust Company Magnolia	2,629,000.00	489.79	45225676
631889	CD 1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	180.82	45225596
632066	CD 1370 Farmers Bank & Trust Company Magnolia	1,047,000.00	183.58	45225788
633277	CD 1370 Farmers Bank & Trust Company Magnolia	853,158.00	93.50	45228084
633874	CD 1370 Farmers Bank & Trust Company Magnolia	1,095,000.00	90.00	45228716
635080	CD 1370 Farmers Bank & Trust Company Magnolia	15,000,000.00	493.15	45229852
631542	CD 1400 Malvern National Bank	1,500,000.00	287.67	165650
635261	CD 2080 First Security Bank Searcy	18,390,000.00	503.84	200183
631540	CD 2210 The Farmers and Merchants Bank Stuttgart	1,713,000.00	328.52	131910
631890	CD 2210 The Farmers and Merchants Bank Stuttgart	722,000.00	130.55	131916
633543	CD 2210 The Farmers and Merchants Bank Stuttgart	1,714,000.00	169.05	131964
635081	CD 2210 The Farmers and Merchants Bank Stuttgart	3,000,000.00	98.63	131994
635075	CD 2310 Citizens Bank & Trust Company Van Buren	8,000,000.00	263.01	4166841
633531	CD 2420 Fidelity National Bank West Memphis	721,156.00	75.08	27265
634461	CD 4090 Bear State Bank Harrison	4,034,000.00	265.25	3000030886
634578	CD 4090 Bear State Bank Harrison	3,317,000.00	199.93	3000030985
TSU0000		120,095,314.00	6,175.83	
625422	CD 990 Helena National Bank	3,000,000.00	2,071.23	138802
625423	CD 1370 Farmers Bank & Trust Company Magnolia	1,500,000.00	1,035.62	45218524
625421	CD 1400 Malvern National Bank	3,500,000.00	2,416.44	165621
TUC0100		8,000,000.00	5,523.29	

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625420	CD	435 Centennial Bank Conway	6,500,000.00	4,487.67	800022332
625202	CD	2130 Smackover State Bank	2,000,000.00	1,380.82	113046
TUW0100			8,500,000.00	5,868.49	
633099	CD	2080 First Security Bank Searcy	1,750,000.00	191.78	200123
633106	CD	4090 Bear State Bank Harrison	1,000,000.00	109.59	3000030126
TWS0100			2,750,000.00	301.37	
633102	CD	2080 First Security Bank Searcy	800,000.00	87.67	200124
TWS0200			800,000.00	87.67	
633100	CD	510 Bank of Delight	1,000,000.00	109.59	992218836
633104	CD	750 FBT Bank & Mortgage	1,000,000.00	109.59	9907880
633090	CD	1282 The Capital Bank Little Rock	2,750,000.00	301.37	50222
633094	CD	1370 Farmers Bank & Trust Company Magnolia	2,250,000.00	246.58	45228108
633101	CD	2080 First Security Bank Searcy	1,000,000.00	109.59	200125
TWS0300			8,000,000.00	876.72	
624184	CD	1282 The Capital Bank Little Rock	168,000.00	211.73	50205
624185	CD	1282 The Capital Bank Little Rock	168,000.00	169.38	50199
624186	CD	1282 The Capital Bank Little Rock	168,000.00	211.73	50204
624187	CD	1282 The Capital Bank Little Rock	168,000.00	211.73	50203
624188	CD	1282 The Capital Bank Little Rock	168,000.00	127.04	50196
624189	CD	1282 The Capital Bank Little Rock	168,000.00	211.73	50206
624190	CD	1282 The Capital Bank Little Rock	168,000.00	169.38	50197
624191	CD	1282 The Capital Bank Little Rock	168,000.00	211.73	50201
624192	CD	1282 The Capital Bank Little Rock	168,000.00	211.73	50202
624193	CD	1282 The Capital Bank Little Rock	168,000.00	211.73	50200
624194	CD	1282 The Capital Bank Little Rock	168,000.00	169.38	50198
628909	CD	1370 Farmers Bank & Trust Company Magnolia	168,000.00	128.88	45222892
TWT0000			2,016,000.00	2,246.17	
620636	CD	210 Pinnacle Bank Rogers	199,657.00	260.37	2760894
620489	CD	4090 Bear State Bank Harrison	191,761.29	178.10	3000026835
TYS0000			391,418.29	438.47	
626882	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	273.70	45220140
626883	CD	1370 Farmers Bank & Trust Company Magnolia	370,000.00	375.07	45220276
625970	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	299.59	45219180

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633873	CD 1880 Relyance Bank	350,000.00	71.92	214743
633875	CD 1880 Relyance Bank	350,000.00	71.92	214740
624195	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027700
624196	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027643
624197	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027718
624198	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027783
624199	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027692
624200	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027742
624201	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027668
624202	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027627
624203	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027759
624204	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027650
624205	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027775
624206	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027726
624207	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027767
624208	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027684
624209	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027619
624210	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027676
624211	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027791
624212	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027734
624213	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027635
624214	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027593
624215	CD 4090 Bear State Bank Harrison	270,000.00	340.27	3000027601
TZS0000		7,280,000.00	8,237.87	
	Grand Total	373,154,088.59	264,688.03	