

CD Inventory by Fund Detail (Alternate)

Accrue to close: October 1, 2017
 Printed: October 2, 2017 10:36 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
654270	CD	920 Generations Bank - Rogers	105,525.00	265.98	5700136
635821	CD	1283 Central Bank Little Rock AR	101,003.88	462.13	2941589
646610	CD	4090 Bear State Bank Harrison	105,543.70	351.33	3000032874
TCS0200			312,072.58	1,079.44	
645781	CD	1295 Bank of the Ozarks Little Rock	2,000,000.00	6,821.92	6901480926
645783	CD	1295 Bank of the Ozarks Little Rock	4,000,000.00	13,643.84	6901480929
671626	CD	1370 Farmers Bank & Trust Company Magnolia	2,000,000.00	3,008.22	94737
TDP0100			8,000,000.00	23,473.98	
664336	CD	2130 Smackover State Bank	1,000,000.00	1,575.34	113119
664343	CD	2130 Smackover State Bank	300,000.00	378.08	113118
664341	CD	2310 Citizens Bank & Trust Company Van Buren	200,000.00	252.05	4168925
TEB1001			1,500,000.00	2,205.47	
676864	CD	110 RiverWind Bank	300,000.00	164.38	22474
654677	CD	750 FBT Bank & Mortgage	1,000,000.00	1,873.97	7473413
676863	CD	750 FBT Bank & Mortgage	2,500,000.00	1,506.85	8129494
676865	CD	1283 Central Bank Little Rock AR	1,700,000.00	931.51	2942984
664335	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	3,150.68	94543
676866	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	1,506.85	94846
654845	CD	2310 Citizens Bank & Trust Company Van Buren	686,356.78	1,286.21	4168496
676862	CD	2310 Citizens Bank & Trust Company Van Buren	500,000.00	273.97	4169875
TEM1001			11,686,356.78	10,694.42	
640078	CD	400 Merchants & Planters Bank Clarendon	150,000.00	612.33	36605
665533	CD	610 Merchants and Farmers Bank Dumas	60,000.00	35.51	29722
654255	CD	1282 The Capital Bank Little Rock	50,000.00	128.77	50266
678050	CD	1283 Central Bank Little Rock AR	50,000.00	16.03	2942992
678052	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	58.77	
TES0200			460,000.00	851.41	
673094	CD	865 First Service Bank Greenbrier	1,870,000.00	2,874.16	72000477
637537	CD	1282 The Capital Bank Little Rock	1,005,000.00	4,377.95	50235
661815	CD	1370 Farmers Bank & Trust Company Magnolia	1,006,000.00	1,819.07	94472
651985	CD	1370 Farmers Bank & Trust Company Magnolia	1,065,000.00	2,946.99	98197
TFB0000			4,946,000.00	12,018.17	

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674501	CD	1283 Central Bank Little Rock AR	811,886.00	800.76	2942774
TGP0010			811,886.00	800.76	
655995	CD	360 Bank of Cave City	804,002.00	1,559.54	1013070
655993	CD	1282 The Capital Bank Little Rock	1,000,000.00	1,939.73	50270
655992	CD	1283 Central Bank Little Rock AR	1,000,000.00	1,939.73	2942011
674499	CD	2130 Smackover State Bank	2,611,921.00	2,433.02	113143
655800	CD	2420 Fidelity National Bank West Memphis	1,000,000.00	1,939.73	27371
TGT0000			6,415,923.00	9,811.75	
674498	CD	1283 Central Bank Little Rock AR	50,133.00	46.70	2942976
TGT0100			50,133.00	46.70	
672007	CD	2080 First Security Bank Searcy	10,624,000.00	15,455.74	201641
TGT9800			10,624,000.00	15,455.74	
668746	CD	480 Chambers Bank Danville	600,000.00	539.18	2099572
657364	CD	1282 The Capital Bank Little Rock	600,000.00	1,052.05	50275
THR0100			1,200,000.00	1,591.23	
670169	CD	1360 First State Bank Lonoke	1,500,000.00	1,479.45	36850
670173	CD	1370 Farmers Bank & Trust Company Magnolia	1,500,000.00	1,479.45	94723
670170	CD	2370 First State Bank of Warren	2,500,000.00	2,465.75	5800
670171	CD	2370 First State Bank of Warren	2,500,000.00	2,465.75	6073
TMI0000			8,000,000.00	7,890.40	
670174	CD	865 First Service Bank Greenbrier	2,000,000.00	1,972.60	72000472
670176	CD	865 First Service Bank Greenbrier	2,000,000.00	1,972.60	72000473
670175	CD	2130 Smackover State Bank	2,000,000.00	1,972.60	113134
TPS0000			6,000,000.00	5,917.80	
666772	CD	525 First State Bank of DeQueen	1,500,000.00	2,054.79	5086957
666771	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	2,054.79	71679
666773	CD	865 First Service Bank Greenbrier	4,500,000.00	6,164.38	72000470
666495	CD	1283 Central Bank Little Rock AR	2,500,000.00	3,424.66	2942194
TPX0000			10,000,000.00	13,698.62	
678780	CD	110 RiverWind Bank	1,500,000.00	349.32	
678779	CD	140 The Citizens Bank Batesville	4,245,000.00	988.56	

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679303	CD	360 Bank of Cave City	2,500,000.00	291.10	
675289	CD	480 Chambers Bank Danville	4,381,000.00	3,468.79	109459
679508	CD	480 Chambers Bank Danville	4,850,000.00	451.78	
679507	CD	495 River Town Bank	1,100,000.00	102.47	
675095	CD	510 Bank of Delight	1,998,000.00	1,721.56	992219130
679707	CD	610 Merchants and Farmers Bank Dumas	1,641,000.00	114.65	
676662	CD	865 First Service Bank Greenbrier	703,000.00	392.91	72000481
677871	CD	865 First Service Bank Greenbrier	946,000.00	352.48	72000484
675502	CD	865 First Service Bank Greenbrier	1,332,000.00	1,023.63	72000480
679510	CD	865 First Service Bank Greenbrier	1,847,000.00	172.05	
679942	CD	990 Helena National Bank	3,014,000.00	140.38	
677022	CD	1282 The Capital Bank Little Rock	995,000.00	463.42	50350
677209	CD	1282 The Capital Bank Little Rock	865,000.00	382.73	50352
678351	CD	1282 The Capital Bank Little Rock	925,000.00	258.49	50355
679301	CD	1283 Central Bank Little Rock AR	3,000,000.00	349.32	
676106	CD	1360 First State Bank Lonoke	821,000.00	573.58	36906
679304	CD	1370 Farmers Bank & Trust Company Magnolia	41,400,000.00	4,820.55	
678053	CD	1400 Malvern National Bank	1,799,000.00	544.63	175625
677697	CD	2080 First Security Bank Searcy	1,299,000.00	514.26	201923
678782	CD	2130 Smackover State Bank	9,146,000.00	1,916.90	
678565	CD	2210 The Farmers and Merchants Bank Stuttgart	2,202,000.00	564.07	
679302	CD	2210 The Farmers and Merchants Bank Stuttgart	1,390,000.00	161.85	
675093	CD	2310 Citizens Bank & Trust Company Van Buren	3,000,000.00	2,375.34	1221
675727	CD	2310 Citizens Bank & Trust Company Van Buren	1,701,000.00	1,267.59	4169646
679300	CD	2420 Fidelity National Bank West Memphis	11,852,000.00	1,380.03	
675096	CD	4050 RiverBank-Pocahontas	3,000,000.00	2,584.93	5360
679509	CD	4050 RiverBank-Pocahontas	3,000,000.00	279.45	
TSU0000			116,452,000.00	28,006.82	
672730	CD	990 Helena National Bank	3,000,000.00	3,702.74	138870
672725	CD	1370 Farmers Bank & Trust Company Magnolia	2,200,000.00	2,715.34	94750
672727	CD	1400 Malvern National Bank	3,500,000.00	4,319.86	175601
TUC0100			8,700,000.00	10,737.94	
672728	CD	435 Centennial Bank Conway	5,000,000.00	6,171.23	800024966
672729	CD	1282 The Capital Bank Little Rock	2,000,000.00	2,468.49	50327
672726	CD	2130 Smackover State Bank	2,000,000.00	2,468.49	113140
TUW0100			9,000,000.00	11,108.21	

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671033	CD	1040 Horatio State Bank	168,000.00	303.78	65333426
671034	CD	1040 Horatio State Bank	168,000.00	334.16	65333422
671029	CD	1040 Horatio State Bank	168,000.00	273.40	65333423
671030	CD	1040 Horatio State Bank	168,000.00	303.78	65333425
671031	CD	1040 Horatio State Bank	168,000.00	303.78	65333424
673095	CD	1282 The Capital Bank Little Rock	168,000.00	243.02	50333
673096	CD	1282 The Capital Bank Little Rock	400,000.00	578.63	50331
673097	CD	1282 The Capital Bank Little Rock	168,000.00	243.02	50332
624184	CD	1282 The Capital Bank Little Rock	168,000.00	980.38	50205
624186	CD	1282 The Capital Bank Little Rock	168,000.00	980.38	50204
624189	CD	1282 The Capital Bank Little Rock	168,000.00	980.38	50206
676103	CD	1360 First State Bank Lonoke	330,000.00	298.36	36905
678054	CD	1370 Farmers Bank & Trust Company Magnolia	180,000.00	70.52	94879
TWT0000			2,590,000.00	5,893.59	
678564	CD	1282 The Capital Bank Little Rock	172,404.42	51.96	
TYS0000			172,404.42	51.96	
643097	CD	435 Centennial Bank Conway	4,005,013.54	14,867.93	800023115
642979	CD	1400 Malvern National Bank	1,000,000.00	3,712.33	175502
TZR0000			5,005,013.54	18,580.26	
671032	CD	1040 Horatio State Bank	270,000.00	537.04	65333421
670812	CD	1040 Horatio State Bank	270,000.00	537.04	65333420
657763	CD	1283 Central Bank Little Rock AR	200,000.00	449.32	2941775
654256	CD	1360 First State Bank Lonoke	250,000.00	643.84	36775
654257	CD	1360 First State Bank Lonoke	250,000.00	643.84	36773
654258	CD	1360 First State Bank Lonoke	250,000.00	643.84	36774
654259	CD	1360 First State Bank Lonoke	50,000.00	128.77	36776
676104	CD	1360 First State Bank Lonoke	270,000.00	244.11	36903
676105	CD	1360 First State Bank Lonoke	270,000.00	244.11	36902
676102	CD	1360 First State Bank Lonoke	270,000.00	244.11	36904
626882	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	1,509.04	45220140
665535	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	399.45	94560
665532	CD	1370 Farmers Bank & Trust Company Magnolia	270,000.00	399.45	94559
633873	CD	1880 Relyance Bank	350,000.00	1,673.29	214743
657760	CD	4090 Bear State Bank Harrison	250,000.00	561.64	3000034862
657762	CD	4090 Bear State Bank Harrison	250,000.00	561.64	3000034854
624195	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027700

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624196	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027643
624197	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027718
624198	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027783
624199	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027692
624200	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027742
624201	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027668
624202	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027627
624203	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027759
624204	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027650
624205	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027775
624206	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027726
624207	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027767
624208	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027684
624209	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027619
624210	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027676
624211	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027791
624212	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027734
624213	CD	4090 Bear State Bank Harrison	270,000.00	1,575.62	3000027635
678051	CD	4090 Bear State Bank Harrison	350,000.00	137.12	3000037683
TZS0000			9,490,000.00	39,494.43	
		Grand Total	221,415,789.32	219,409.10	