

CD Inventory by Fund Detail (Alternate)

Accrue to close: August 31, 2016
 Printed: October 18, 2016 10:24 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
624865	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	172.60	6901460625
TBL0000			1,500,000.00	172.60	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	88.13	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	221.51	5700072
585522	CD	1283 Central Bank Little Rock AR	100,498.63	422.64	2939827
615131	CD	2370 First State Bank of Warren	102,092.89	130.06	100008745
596971	CD	4090 Bear State Bank Harrison	105,000.00	325.07	3000019277
596972	CD	4090 Bear State Bank Harrison	105,000.00	260.05	3000019251
596975	CD	4090 Bear State Bank Harrison	105,000.00	325.07	3000019293
596978	CD	4090 Bear State Bank Harrison	105,000.00	325.07	3000019269
600448	CD	4090 Bear State Bank Harrison	110,000.00	278.77	3000021554
610308	CD	4090 Bear State Bank Harrison	110,000.00	188.36	3000024509
627226	CD	4090 Bear State Bank Harrison	105,258.90	1.44	3000029086
TCS0100			1,154,969.49	2,566.17	
616231	CD	610 Merchants and Farmers Bank Dumas	466,813.00	333.80	29503
TDR9000			466,813.00	333.80	
613401	CD	210 Pinnacle Bank Rogers	91,000.00	112.69	2760690
617390	CD	1370 Farmers Bank & Trust Company Magnolia	145,500.00	133.94	45210580
625780	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	111.16	45218620
617388	CD	2130 Smackover State Bank	145,500.00	133.94	113031
625778	CD	2130 Smackover State Bank	1,500,000.00	345.21	113047
TEB1001			2,365,000.00	836.94	
617389	CD	110 RiverWind Bank	300,000.00	276.16	22354
617386	CD	210 Pinnacle Bank Rogers	510,000.00	469.48	2760754
613402	CD	210 Pinnacle Bank Rogers	253,000.00	313.30	2760681
617391	CD	750 FBT Bank & Mortgage	3,000,000.00	2,761.64	8976350
609287	CD	750 FBT Bank & Mortgage	1,000,000.00	1,534.25	4431412
625777	CD	865 First Service Bank Greenbrier	375,000.00	86.30	72000411
625779	CD	1370 Farmers Bank & Trust Company Magnolia	155,000.00	35.67	45218612
617392	CD	1370 Farmers Bank & Trust Company Magnolia	5,284,000.00	4,864.18	45210572
617385	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	276.16	4165608
609288	CD	2310 Citizens Bank & Trust Company Van Buren	762,000.00	1,169.10	4165144
TEM1001			11,939,000.00	11,786.24	

CD Inventory by Fund Detail (Alternate)

Accrue to close: August 31, 2016
 Printed: October 18, 2016 10:24 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
595708	CD	210 Pinnacle Bank Rogers	51,247.39	164.27	2760185
632067	CD	210 Pinnacle Bank Rogers	94,419.35	265.15	2760312
590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	657.72	36568
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	52.58	29505
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	69.86	4166175
TES0200			518,787.97	1,209.58	
624864	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	57.53	45218572
TET0100			500,000.00	57.53	
586969	CD	1282 The Capital Bank Little Rock	1,000,000.00	4,136.99	50128
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	1,681.99	50154
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	665.75	3000028153
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	3,031.30	3000019475
TFB0000			4,865,214.72	9,516.03	
603893	CD	1040 Horatio State Bank	100,000.00	241.10	92206527
TFM0000			100,000.00	241.10	
608494	CD	1040 Horatio State Bank	282,755.00	455.51	192206529
608493	CD	1370 Farmers Bank & Trust Company Magnolia	527,507.00	849.79	45202204
TGP0000			810,262.00	1,305.30	
621967	CD	435 Centennial Bank Conway	3,971,846.00	1,599.62	800022227
626689	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	287.08	45219860
TGT0000			5,843,007.00	1,886.70	
624875	CD	435 Centennial Bank Conway	6,824,364.00	1,009.63	800022318
621964	CD	435 Centennial Bank Conway	2,560,101.00	1,031.05	800022226
621965	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	604.11	71254
621966	CD	990 Helena National Bank	7,000,000.00	2,819.18	138799
TGT9700			17,884,465.00	5,463.97	
625048	CD	435 Centennial Bank Conway	7,061,871.00	1,044.77	800022319
TGT9800			7,061,871.00	1,044.77	
619827	CD	360 Bank of Cave City	600,000.00	381.37	1013018
608287	CD	1282 The Capital Bank Little Rock	600,000.00	848.22	50150

CD Inventory by Fund Detail (Alternate)

Accrue to close: August 31, 2016
 Printed: October 18, 2016 10:24 am

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
THR0100		1,200,000.00	1,229.59	
624860	CD 1295 Bank of the Ozarks Little Rock	6,750,000.00	776.71	6901460628
THS0000		6,750,000.00	776.71	
624871	CD 435 Centennial Bank Conway	14,500,000.00	1,668.49	800022341
TLP0100		14,500,000.00	1,668.49	
624857	CD 1370 Farmers Bank & Trust Company Magnolia	200,000.00	23.01	45218580
TLR0000		200,000.00	23.01	
624854	CD 1370 Farmers Bank & Trust Company Magnolia	175,000.00	20.14	45218588
TMA0000		175,000.00	20.14	
623658	CD 110 RiverWind Bank	1,500,000.00	719.18	22364
623656	CD 140 The Citizens Bank Batesville	1,500,000.00	719.18	604590
623659	CD 155 First Community Bank Batesville	1,500,000.00	719.18	237140
623657	CD 1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	1,198.63	
TMI0000		7,000,000.00	3,356.17	
624866	CD 1370 Farmers Bank & Trust Company Magnolia	400,000.00	46.03	45218596
TPE0000		400,000.00	46.03	
624869	CD 1295 Bank of the Ozarks Little Rock	12,000,000.00	1,380.82	6901460631
TPET500		12,000,000.00	1,380.82	
624855	CD 2310 Citizens Bank & Trust Company Van Buren	400,000.00	46.03	4166299
TPP0000		400,000.00	46.03	
623818	CD 210 Pinnacle Bank Rogers	2,000,000.00	958.90	2761068
623817	CD 360 Bank of Cave City	1,000,000.00	479.45	1013025
623819	CD 510 Bank of Delight	750,000.00	359.59	992218833
623816	CD 1282 The Capital Bank Little Rock	750,000.00	359.59	50195
TPS0000		4,500,000.00	2,157.53	
624870	CD 865 First Service Bank Greenbrier	1,000,000.00	115.07	72000406
624863	CD 1295 Bank of the Ozarks Little Rock	15,500,000.00	1,783.56	6901460634
624858	CD 2080 First Security Bank Searcy	1,500,000.00	172.60	199867

CD Inventory by Fund Detail (Alternate)

Accrue to close: August 31, 2016
 Printed: October 18, 2016 10:24 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
624867	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	460.27	27246
TPT0000			22,000,000.00	2,531.50	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	1,438.36	5084709
619576	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	1,438.36	71227
619579	CD	865 First Service Bank Greenbrier	3,250,000.00	3,116.44	72000400
619578	CD	1040 Horatio State Bank	250,000.00	239.73	92206531
619575	CD	1282 The Capital Bank Little Rock	500,000.00	479.45	50184
619573	CD	1283 Central Bank Little Rock AR	2,500,000.00	2,397.26	2941201
619819	CD	2130 Smackover State Bank	500,000.00	479.45	113035
619574	CD	4090 Bear State Bank Harrison	2,000,000.00	1,917.81	3000026108
TPX0000			12,000,000.00	11,506.86	
619584	CD	480 Chambers Bank Danville	1,000,000.00	876.71	109139
619820	CD	510 Bank of Delight	1,000,000.00	876.71	992218831
619591	CD	990 Helena National Bank	1,000,000.00	876.71	138797
619587	CD	1283 Central Bank Little Rock AR	2,800,000.00	2,454.79	2941210
619588	CD	1360 First State Bank Lonoke	1,000,000.00	876.71	36687
619585	CD	1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	8,874.98	45213060
619586	CD	1400 Malvern National Bank	5,000,000.00	4,383.56	165607
619596	CD	2035 First State Bank Russellville	2,000,000.00	1,753.42	46249
619592	CD	2080 First Security Bank Searcy	10,500,000.00	9,205.48	199689
619595	CD	2130 Smackover State Bank	4,000,000.00	3,506.85	113039
619590	CD	2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	1,753.42	131697
619583	CD	2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	4,383.56	4165918
619589	CD	2360 First National Bank of Lawrence County Walnut Rid	1,000,000.00	876.71	91991
619593	CD	4090 Bear State Bank Harrison	5,500,000.00	4,821.92	3000026355
TSA0000			51,923,021.91	45,521.53	
619594	CD	1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	27,394.45	45212700
TSB0100			30,299,923.92	27,394.45	
623821	CD	110 RiverWind Bank	1,000,000.00	191.78	22363
623826	CD	110 RiverWind Bank	573,000.00	106.75	22365
627954	CD	140 The Citizens Bank Batesville	2,911,000.00	47.85	604738
628118	CD	140 The Citizens Bank Batesville	1,000,000.00	10.96	604744
626885	CD	140 The Citizens Bank Batesville	500,000.00	35.62	604694
623820	CD	155 First Community Bank Batesville	1,116,000.00	214.03	237139
627435	CD	210 Pinnacle Bank Rogers	1,500,000.00	65.75	2761238

CD Inventory by Fund Detail (Alternate)

Accrue to close: August 31, 2016
 Printed: October 18, 2016 10:24 am

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
627225	CD 210 Pinnacle Bank Rogers	543,000.00	26.78	2761220
627955	CD 360 Bank of Cave City	1,000,000.00	16.44	1013028
627755	CD 400 Merchants & Planters Bank Clarendon	3,305,000.00	108.66	36595
625049	CD 435 Centennial Bank Conway	564,000.00	83.44	800022320
625200	CD 435 Centennial Bank Conway	626,000.00	82.32	800022322
627760	CD 480 Chambers Bank Danville	5,000,000.00	164.38	109176
627757	CD 525 First State Bank of DeQueen	4,000,000.00	131.51	5085187
628119	CD 610 Merchants and Farmers Bank Dumas	962,000.00	10.54	29541
623654	CD 665 Bank of England	1,000,000.00	197.26	10476
624217	CD 690 CornerStone Bank Eureka Springs	629,000.00	103.40	71274
627758	CD 690 CornerStone Bank Eureka Springs	7,000,000.00	230.14	71291
627431	CD 750 FBT Bank & Mortgage	1,000,000.00	43.84	9452511
623986	CD 860 Anstaff Bank	500,000.00	93.15	72572
623655	CD 865 First Service Bank Greenbrier	4,000,000.00	789.04	72000408
627052	CD 990 Helena National Bank	4,000,000.00	197.26	138807
623987	CD 1040 Horatio State Bank	1,000,000.00	186.30	92206532
627432	CD 1282 The Capital Bank Little Rock	5,500,000.00	241.10	50210
627433	CD 1283 Central Bank Little Rock AR	1,000,000.00	43.84	2941481
626129	CD 1295 Bank of the Ozarks Little Rock	1,317,000.00	122.68	6901461030
627048	CD 1295 Bank of the Ozarks Little Rock	3,706,000.00	203.07	6901461996
627434	CD 1360 First State Bank Lonoke	3,000,000.00	131.51	36707
627956	CD 1360 First State Bank Lonoke	2,000,000.00	32.88	36715
625776	CD 1370 Farmers Bank & Trust Company Magnolia	1,043,000.00	120.02	45218564
626307	CD 1370 Farmers Bank & Trust Company Magnolia	957,000.00	83.90	45219548
626688	CD 1370 Farmers Bank & Trust Company Magnolia	1,973,000.00	151.35	45219852
627754	CD 1370 Farmers Bank & Trust Company Magnolia	15,000,000.00	493.15	45221404
626884	CD 1370 Farmers Bank & Trust Company Magnolia	1,662,000.00	118.39	45220124
623653	CD 1400 Malvern National Bank	1,592,000.00	314.04	165620
627436	CD 1880 Relyance Bank	1,334,000.00	58.48	214707
627759	CD 1880 Relyance Bank	1,200,000.00	39.45	214716
627753	CD 2080 First Security Bank Searcy	14,000,000.00	460.27	199930
627756	CD 2210 The Farmers and Merchants Bank Stuttgart	4,000,000.00	131.51	131850
627953	CD 2210 The Farmers and Merchants Bank Stuttgart	3,000,000.00	49.32	131853
627761	CD 2310 Citizens Bank & Trust Company Van Buren	8,000,000.00	263.01	4166361
624183	CD 4090 Bear State Bank Harrison	1,202,000.00	204.18	3000026819
TSU0000		115,215,000.00	6,399.35	
625422	CD 990 Helena National Bank	3,000,000.00	567.12	138802
625423	CD 1370 Farmers Bank & Trust Company Magnolia	1,500,000.00	283.56	45218524

CD Inventory by Fund Detail (Alternate)

Accrue to close: August 31, 2016
 Printed: October 18, 2016 10:24 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
625421	CD	1400 Malvern National Bank	3,500,000.00	661.64	165621
TUC0100			8,000,000.00	1,512.32	
625420	CD	435 Centennial Bank Conway	6,500,000.00	1,228.77	800022332
625202	CD	2130 Smackover State Bank	2,000,000.00	378.08	113046
TUW0100			8,500,000.00	1,606.85	
624859	CD	2080 First Security Bank Searcy	2,000,000.00	230.14	199869
624861	CD	4090 Bear State Bank Harrison	1,000,000.00	115.07	3000028443
TWS0100			3,000,000.00	345.21	
624852	CD	2080 First Security Bank Searcy	3,600,000.00	414.25	199869
TWS0200			3,600,000.00	414.25	
624853	CD	510 Bank of Delight	1,000,000.00	115.07	992218834
624868	CD	750 FBT Bank & Mortgage	1,000,000.00	115.07	5265461
624862	CD	1282 The Capital Bank Little Rock	2,750,000.00	316.44	50208
624856	CD	1370 Farmers Bank & Trust Company Magnolia	3,250,000.00	373.97	45218604
624872	CD	2080 First Security Bank Searcy	2,000,000.00	230.14	199870
TWS0300			10,000,000.00	1,150.69	
624184	CD	1282 The Capital Bank Little Rock	168,000.00	71.34	50205
624185	CD	1282 The Capital Bank Little Rock	168,000.00	57.07	50199
624186	CD	1282 The Capital Bank Little Rock	168,000.00	71.34	50204
624187	CD	1282 The Capital Bank Little Rock	168,000.00	71.34	50203
624188	CD	1282 The Capital Bank Little Rock	168,000.00	42.81	50196
624189	CD	1282 The Capital Bank Little Rock	168,000.00	71.34	50206
624190	CD	1282 The Capital Bank Little Rock	168,000.00	57.07	50197
624191	CD	1282 The Capital Bank Little Rock	168,000.00	71.34	50201
624192	CD	1282 The Capital Bank Little Rock	168,000.00	71.34	50202
624193	CD	1282 The Capital Bank Little Rock	168,000.00	71.34	50200
624194	CD	1282 The Capital Bank Little Rock	168,000.00	57.07	50198
577348	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	994.52	45166108
TWT0000			2,048,000.00	1,707.92	
620636	CD	210 Pinnacle Bank Rogers	199,657.00	126.91	2760894
620489	CD	4090 Bear State Bank Harrison	191,761.29	81.96	3000026835
TYS0000			391,418.29	208.87	

CD Inventory by Fund Detail (Alternate)

Accrue to close: August 31, 2016
 Printed: October 18, 2016 10:24 am

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
623992	CD 860 Anstaff Bank	567,000.00	105.63	72581
623995	CD 920 Generations Bank - Rogers	1,000,000.00	186.30	5700089
623994	CD 1283 Central Bank Little Rock AR	2,000,000.00	372.60	2941449
623991	CD 2360 First National Bank of Lawrence County Walnut Rid	1,000,000.00	186.30	62006
623993	CD 4090 Bear State Bank Harrison	500,000.00	93.15	3000027502
TZR0000		5,067,000.00	943.98	
574754	CD 140 The Citizens Bank Batesville	590,000.00	3,103.56	603081/1016
626882	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	48.08	45220140
626883	CD 1370 Farmers Bank & Trust Company Magnolia	370,000.00	65.89	45220276
625970	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	73.97	45219180
574993	CD 1880 Relyance Bank	700,000.00	3,710.96	20449/693
624195	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027700
624196	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027643
624197	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027718
624198	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027783
624199	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027692
624200	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027742
624201	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027668
624202	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027627
624203	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027759
624204	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027650
624205	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027775
624206	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027726
624207	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027767
624208	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027684
624209	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027619
624210	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027676
624211	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027791
624212	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027734
624213	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027635
624214	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027593
624215	CD 4090 Bear State Bank Harrison	270,000.00	114.66	3000027601
TZS0000		7,870,000.00	9,410.32	
Grand Total		382,048,754.30	157,779.35	