

Counterparty Investments



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Cont No	Code	Counterparty	Issued	Maturity	Rate	Fund	CD Number	Amount
553587	110	The Bank of Augusta	3/12/2015	9/8/2015	0.40	TDP0100	22269	1,000,000.00
540459	110	The Bank of Augusta	12/10/2014	6/11/2015	0.40	TEM1001	22249	295,000.00
The Bank of Augusta								1,295,000.00
515857	140	The Citizens Bank Batesville	6/5/2014	6/5/2015	0.50	TDP0100	602246	2,900,000.00
553584	140	The Citizens Bank Batesville	3/12/2015	9/8/2015	0.40	TDP0100	602822	2,000,000.00
525109	140	The Citizens Bank Batesville	8/15/2014	8/14/2015	0.50	TZS0000	602436	590,000.00
538106	140	The Citizens Bank Batesville	11/21/2014	11/20/2015	0.50	TZS0000	602623	620,000.00
The Citizens Bank Batesville								6,110,000.00
515854	155	First Community Bank Batesville	6/5/2014	6/5/2015	0.50	TDP0100	230927	1,400,000.00
First Community Bank Batesville								1,400,000.00
519306	210	Pinnacle Bank Rogers	6/30/2014	6/30/2015	0.50	TCS0100	2756927	101,104.11
523786	210	Pinnacle Bank Rogers	8/6/2014	7/31/2015	0.50	TCS0100	2757141	101,080.14
530822	210	Pinnacle Bank Rogers	9/26/2014	8/31/2015	0.50	TCS0100	2757389	101,099.97
536762	210	Pinnacle Bank Rogers	11/12/2014	6/11/2015	0.40	TEM1001	2757711	510,000.00
544741	210	Pinnacle Bank Rogers	1/14/2015	1/11/2016	0.50	TES0200	2758008	49,870.44
549729	210	Pinnacle Bank Rogers	2/11/2015	2/9/2016	0.50	TES0200	2756000	92,606.36
552494	210	Pinnacle Bank Rogers	3/4/2015	6/26/2015	0.30	TSG0100	2758148	1,000,000.00
518046	210	Pinnacle Bank Rogers	6/20/2014	6/19/2015	0.50	TWT0000	2756765	380,000.00
533239	210	Pinnacle Bank Rogers	10/16/2014	10/15/2015	0.50	TWT0000	2757613	400,000.00
545787	210	Pinnacle Bank Rogers	1/22/2015	1/21/2016	0.50	TWT0000	2758016	680,000.00
554508	210	Pinnacle Bank Rogers	3/19/2015	3/18/2016	0.50	TWT0000	2758202	740,000.00
510393	210	Pinnacle Bank Rogers	4/25/2014	4/24/2015	0.50	TZS0000	2756315	530,000.00
518048	210	Pinnacle Bank Rogers	6/20/2014	6/19/2015	0.50	TZS0000	2756757	500,000.00
Pinnacle Bank Rogers								5,185,761.02
515859	360	Bank of Cave City	6/5/2014	6/5/2015	0.50	TDP0100	1012845	400,000.00
535678	360	Bank of Cave City	11/3/2014	7/3/2015	0.40	TPS0000	1012866	1,000,000.00
Bank of Cave City								1,400,000.00
515855	400	Merchants & Planters Bank Clarendon	6/5/2014	6/5/2015	0.50	TDP0100	36478	2,000,000.00
539855	400	Merchants & Planters Bank Clarendon	12/5/2014	12/7/2015	0.50	TES0200	36502	171,913.42
552492	400	Merchants & Planters Bank Clarendon	3/4/2015	6/26/2015	0.30	TSG0100	36524	1,000,000.00
552676	400	Merchants & Planters Bank Clarendon	3/5/2015	4/21/2015	0.20	TSU0000	36525	2,061,000.00

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553344	400	Merchants & Planters Bank Clarendon	3/10/2015	4/21/2015	0.20	TSU0000	36527	1,058,000.00
537172	400	Merchants & Planters Bank Clarendon	11/14/2014	11/13/2015	0.50	TWT0000	36498	120,000.00
554346	400	Merchants & Planters Bank Clarendon	3/18/2015	3/17/2016	0.40	TZS0000	36528	630,000.00
Merchants & Planters Bank Clarendon								7,040,913.42
545788	435	Centennial Bank Conway	1/22/2015	4/28/2015	0.30	TGT0000	800018758	4,896,359.00
555417	435	Centennial Bank Conway	3/25/2015	6/23/2015	0.20	TJW0100		3,000,000.00
557670	435	Centennial Bank Conway	4/9/2015	5/11/2015	0.20	TLP0100		18,500,000.00
552493	435	Centennial Bank Conway	3/4/2015	6/26/2015	0.30	TSG0100	800019052	4,000,000.00
553946	435	Centennial Bank Conway	3/16/2015	4/21/2015	0.20	TSU0000	800019168	1,691,000.00
554347	435	Centennial Bank Conway	3/18/2015	4/21/2015	0.20	TSU0000	800019188	1,551,000.00
556477	435	Centennial Bank Conway	4/1/2015	5/21/2015	0.20	TSU0000	800019315	6,372,000.00
557677	435	Centennial Bank Conway	4/9/2015	5/21/2015	0.20	TSU0000		1,975,000.00
549035	435	Centennial Bank Conway	2/6/2015	5/4/2015	0.20	TUW0100	800018872	5,000,000.00
Centennial Bank Conway								46,985,359.00
521375	480	Chambers Bank Danville	7/21/2014	6/15/2015	0.50	TPX0000	108636	3,000,000.00
518855	480	Chambers Bank Danville	6/27/2014	6/26/2015	0.50	TSA0000	108618	1,000,000.00
514484	480	Chambers Bank Danville	5/27/2014	5/1/2015	0.50	TZS0000	108607	750,000.00
Chambers Bank Danville								4,750,000.00
539856	510	Bank of Delight	12/5/2014	12/4/2015	0.50	TDP0100	22644	1,000,000.00
557686	510	Bank of Delight	4/9/2015	5/11/2015	0.20	TWS0300		1,000,000.00
Bank of Delight								2,000,000.00
553597	525	First State Bank of DeQueen	3/12/2015	9/8/2015	0.40	TDP0100	5081742	2,000,000.00
521373	525	First State Bank of DeQueen	7/21/2014	6/15/2015	0.50	TPX0000	5079748	1,500,000.00
First State Bank of DeQueen								3,500,000.00
515861	665	Bank of England	6/5/2014	6/5/2015	0.50	TDP0100	9664	1,000,000.00
Bank of England								1,000,000.00
515860	690	CornerStone Bank Eureka Springs	6/5/2014	6/5/2015	0.50	TDP0100	70442	2,500,000.00
539841	690	CornerStone Bank Eureka Springs	12/5/2014	9/1/2015	0.50	TDP0100	70582	4,000,000.00
553593	690	CornerStone Bank Eureka Springs	3/12/2015	9/8/2015	0.40	TDP0100	70676	1,000,000.00
521371	690	CornerStone Bank Eureka Springs	7/21/2014	6/15/2015	0.50	TPX0000	70475	3,000,000.00

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555189	690	CornerStone Bank Eureka Springs	3/24/2015	4/21/2015	0.20	TSU0000	70689	1,503,000.00
CornerStone Bank Eureka Springs								12,003,000.00
532757	750	Fordyce Bank & Trust Company	10/14/2014	4/14/2015	0.40	TEM1001	4314401	1,000,000.00
540460	750	Fordyce Bank & Trust Company	12/10/2014	6/11/2015	0.40	TEM1001	9422660	3,000,000.00
557684	750	Fordyce Bank & Trust Company	4/9/2015	5/11/2015	0.20	TWS0300		1,000,000.00
Fordyce Bank & Trust Company								5,000,000.00
515853	860	Anstaff Bank	6/5/2014	6/5/2015	0.50	TDP0100	71405	1,000,000.00
Anstaff Bank								1,000,000.00
515851	865	First Service Bank Greenbrier	6/5/2014	6/5/2015	0.50	TDP0100	72000310	4,000,000.00
521369	865	First Service Bank Greenbrier	7/21/2014	6/15/2015	0.50	TPX0000	72000313	5,000,000.00
556479	865	First Service Bank Greenbrier	4/1/2015	5/21/2015	0.20	TSU0000	72000330	4,000,000.00
First Service Bank Greenbrier								13,000,000.00
535672	920	First Bank	11/3/2014	7/3/2015	0.40	TPS0000	5401902	4,000,000.00
First Bank								4,000,000.00
539848	990	Helena National Bank	12/5/2014	12/4/2015	0.50	TDP0100	138702	1,000,000.00
541015	990	Helena National Bank	12/15/2014	9/11/2015	0.50	TDP0100	138705	1,000,000.00
553596	990	Helena National Bank	3/12/2015	9/8/2015	0.40	TDP0100	138727/13828	2,700,000.00
555424	990	Helena National Bank	3/26/2015	9/28/2015	0.40	TGP0000	138731	600,671.00
552495	990	Helena National Bank	3/4/2015	6/26/2015	0.30	TSG0100	552495	4,000,000.00
549907	990	Helena National Bank	2/12/2015	5/4/2015	0.20	TUC0100	138717	3,000,000.00
552890	990	Helena National Bank	3/6/2015	9/2/2015	0.40	TYS0000	552890	259,702.00
Helena National Bank								12,560,373.00
553588	1030	1st Bank Hope	3/12/2015	9/8/2015	0.40	TDP0100		1,000,000.00
1st Bank Hope								1,000,000.00
553589	1040	Horatio State Bank	3/12/2015	9/8/2015	0.40	TDP0100	0192203634	1,800,000.00
553572	1040	Horatio State Bank	3/13/2015	4/13/2015	0.20	TFM0000	0192203635	90,411.09
535671	1040	Horatio State Bank	11/3/2014	7/3/2015	0.40	TPS0000	92203629	1,000,000.00
521368	1040	Horatio State Bank	7/21/2014	6/15/2015	0.50	TPX0000	92203624	500,000.00

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Horatio State Bank								3,390,411.09
553594	1142	Bear State Bank Jonesboro	3/12/2015	9/8/2015	0.40	TDP0100		1,000,000.00
Bear State Bank Jonesboro								1,000,000.00
553586	1282	The Capital Bank Little Rock	3/12/2015	9/8/2015	0.40	TDP0100	50076	2,000,000.00
553346	1282	The Capital Bank Little Rock	3/10/2015	6/8/2015	0.30	TDR9000	50074	442,727.00
535669	1282	The Capital Bank Little Rock	11/3/2014	4/29/2015	0.30	TFB0000	50053	1,000,000.00
535670	1282	The Capital Bank Little Rock	11/3/2014	7/29/2015	0.40	TFB0000	50054	1,000,000.00
535677	1282	The Capital Bank Little Rock	11/3/2014	10/29/2015	0.50	TFB0000	50055	1,000,000.00
534455	1282	The Capital Bank Little Rock	10/27/2014	4/27/2015	0.40	THR0100	50051	600,000.00
540625	1282	The Capital Bank Little Rock	12/11/2014	6/15/2015	0.40	TPX0000	50064	4,000,000.00
The Capital Bank Little Rock								10,042,727.00
535471	1283	Central Bank Little Rock AR	10/31/2014	10/30/2015	0.50	TCS0100	2938162	100,000.00
553592	1283	Central Bank Little Rock AR	3/12/2015	9/8/2015	0.40	TDP0100	2938669	3,000,000.00
534867	1283	Central Bank Little Rock AR	10/28/2014	4/28/2015	0.40	TGT0000	2938154	1,465,615.00
535676	1283	Central Bank Little Rock AR	11/3/2014	7/3/2015	0.40	TPS0000	2938171	2,000,000.00
521372	1283	Central Bank Little Rock AR	7/21/2014	6/15/2015	0.50	TPX0000	2937638	3,000,000.00
540626	1283	Central Bank Little Rock AR	12/11/2014	6/15/2015	0.40	TPX0000	2938511	2,000,000.00
556480	1283	Central Bank Little Rock AR	4/1/2015	5/21/2015	0.20	TSU0000	2938910	1,000,000.00
529215	1283	Central Bank Little Rock AR	9/16/2014	5/21/2015	0.40	TZS0000	2937857	400,000.00
529216	1283	Central Bank Little Rock AR	9/16/2014	9/11/2015	0.50	TZS0000	2937875	490,000.00
Central Bank Little Rock AR								13,455,615.00
557673	1295	Bank of the Ozarks Little Rock	4/9/2015	5/11/2015	0.20	TBL0000		1,500,000.00
539857	1295	Bank of the Ozarks Little Rock	12/5/2014	6/3/2015	0.40	TDP0100	6901407201	4,000,000.00
554705	1295	Bank of the Ozarks Little Rock	3/23/2015	6/22/2015	0.30	TDT9200	6901410297	500,000.00
541016	1295	Bank of the Ozarks Little Rock	12/15/2014	4/28/2015	0.30	TGT0000	6901407795	2,894,203.00
557678	1295	Bank of the Ozarks Little Rock	4/9/2015	5/11/2015	0.02	THS0000		5,500,000.00
553582	1295	Bank of the Ozarks Little Rock	3/12/2015	6/10/2015	0.30	TJW0100	6901410156	3,000,000.00
557683	1295	Bank of the Ozarks Little Rock	4/9/2015	5/11/2015	0.20	TPET500		14,000,000.00
557688	1295	Bank of the Ozarks Little Rock	4/9/2015	5/11/2015	0.20	TPT0000		14,500,000.00
553317	1295	Bank of the Ozarks Little Rock	3/11/2015	4/21/2015	0.20	TSU0000	6901410147	830,000.00
554930	1295	Bank of the Ozarks Little Rock	3/23/2015	4/21/2015	0.20	TSU0000	6901410288	6,903,000.00
556476	1295	Bank of the Ozarks Little Rock	4/1/2015	5/21/2015	0.20	TSU0000	6901410471	25,000,000.00

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552891	1295	Bank of the Ozarks Little Rock	3/6/2015	6/4/2015	0.30	TSW0100	6901410075	1,200,000.00
557671	1295	Bank of the Ozarks Little Rock	4/9/2015	5/11/2015	0.20	TWS0300		3,525,000.00
554345	1295	Bank of the Ozarks Little Rock	3/18/2015	3/17/2016	0.40	TZS0000	6901410234	200,000.00
Bank of the Ozarks Little Rock								83,552,203.00
553585	1360	First State Bank Lonoke	3/12/2015	9/8/2015	0.40	TDP0100	36528	1,000,000.00
513298	1360	First State Bank Lonoke	5/16/2014	5/15/2015	0.50	TZS0000	36442	700,000.00
First State Bank Lonoke								1,700,000.00
515858	1370	Farmers Bank & Trust Company Magnolia	6/5/2014	6/5/2015	0.50	TDP0100	45116236	2,000,000.00
539858	1370	Farmers Bank & Trust Company Magnolia	12/5/2014	12/4/2015	0.50	TDP0100	45131836	10,000,000.00
553590	1370	Farmers Bank & Trust Company Magnolia	3/12/2015	9/8/2015	0.40	TDP0100	45143276	10,000,000.00
540462	1370	Farmers Bank & Trust Company Magnolia	12/10/2014	6/11/2015	0.40	TEB1001	45132116	965,000.00
540458	1370	Farmers Bank & Trust Company Magnolia	12/10/2014	6/11/2015	0.40	TEM1001	45132132	4,712,000.00
540461	1370	Farmers Bank & Trust Company Magnolia	12/10/2014	6/11/2015	0.40	TEM1001	45132124	624,000.00
549723	1370	Farmers Bank & Trust Company Magnolia	2/11/2015	8/13/2015	0.40	TEM1001	45139164	175,000.00
557672	1370	Farmers Bank & Trust Company Magnolia	4/9/2015	5/11/2015	0.20	TET0100		650,000.00
557674	1370	Farmers Bank & Trust Company Magnolia	4/9/2015	5/11/2015	0.20	TLR0000		200,000.00
557685	1370	Farmers Bank & Trust Company Magnolia	4/9/2015	5/11/2015	0.20	TMA0000		175,000.00
535673	1370	Farmers Bank & Trust Company Magnolia	11/3/2014	7/3/2015	0.40	TMI0000	45129492	14,000,000.00
557679	1370	Farmers Bank & Trust Company Magnolia	4/9/2015	5/11/2015	0.20	TPE0000		750,000.00
535675	1370	Farmers Bank & Trust Company Magnolia	11/3/2014	7/3/2015	0.40	TPS0000	45129484	1,000,000.00
519305	1370	Farmers Bank & Trust Company Magnolia	6/30/2014	6/26/2015	0.50	TSB0100	45118484	30,000,000.00
549730	1370	Farmers Bank & Trust Company Magnolia	2/12/2015	5/4/2015	0.20	TUC0100	45139260	500,000.00
557675	1370	Farmers Bank & Trust Company Magnolia	4/9/2015	5/11/2015	0.20	TWS0300		1,475,000.00
512944	1370	Farmers Bank & Trust Company Magnolia	5/14/2014	5/13/2015	0.50	TWT0000	45114524	580,000.00
527818	1370	Farmers Bank & Trust Company Magnolia	9/5/2014	9/4/2015	0.50	TWT0000	45124716	200,000.00
Farmers Bank & Trust Company Magnolia								78,006,000.00
515862	1400	Malvern National Bank	6/5/2014	6/5/2015	0.50	TDP0100	145608	2,000,000.00
539864	1400	Malvern National Bank	12/5/2014	12/4/2015	0.50	TDP0100	145701	3,000,000.00
553591	1400	Malvern National Bank	3/12/2015	9/8/2015	0.40	TDP0100	155553	1,000,000.00
549722	1400	Malvern National Bank	2/12/2015	5/4/2015	0.20	TUC0100	155532	3,500,000.00
Malvern National Bank								9,500,000.00
512563	1880	Relyance Bank	5/12/2014	5/12/2015	0.50	TES0200	143019	109,829.33

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Relyance Bank								109,829.33
525645	2015	Parkway Bank Rogers	8/20/2014	8/19/2015	0.50	TZS0000	102890	490,000.00
Parkway Bank Rogers								490,000.00
553583	2035	First State Bank Russellville	3/12/2015	9/8/2015	0.40	TDP0100	45712	2,000,000.00
First State Bank Russellville								2,000,000.00
554132	2080	First Security Bank Searcy	3/17/2015	4/16/2015	0.20	TGT9700	196872	11,237,596.00
554131	2080	First Security Bank Searcy	3/17/2015	4/16/2015	0.20	TGT9800	196873	1,078,076.00
552270	2080	First Security Bank Searcy	3/3/2015	4/21/2015	0.20	TSU0000	196735	3,834,000.00
556481	2080	First Security Bank Searcy	4/1/2015	5/21/2015	0.20	TSU0000	196978	30,000,000.00
557681	2080	First Security Bank Searcy	4/9/2015	5/11/2015	0.20	TWS0100		2,500,000.00
557682	2080	First Security Bank Searcy	4/9/2015	5/11/2015	0.20	TWS0200		2,700,000.00
557669	2080	First Security Bank Searcy	4/9/2015	5/11/2015	0.20	TWS0300		1,000,000.00
First Security Bank Searcy								52,349,672.00
510212	2100	Peoples Bank Sheridan	4/24/2014	4/17/2015	0.50	TZS0000	3066	200,000.00
Peoples Bank Sheridan								200,000.00
539853	2130	Smackover State Bank	12/5/2014	12/4/2015	0.50	TDP0100	1126626	2,000,000.00
553599	2130	Smackover State Bank	3/12/2015	9/8/2015	0.40	TDP0100	12651	3,000,000.00
532756	2130	Smackover State Bank	10/14/2014	4/14/2015	0.40	TEB1001	112614	2,000,000.00
521374	2130	Smackover State Bank	7/21/2014	6/15/2015	0.50	TPX0000	112589	1,000,000.00
Smackover State Bank								8,000,000.00
515852	2210	The Farmers and Merchants Bank Stuttgart	6/5/2014	6/5/2015	0.50	TDP0100	129558	1,000,000.00
539843	2210	The Farmers and Merchants Bank Stuttgart	12/5/2014	12/4/2015	0.50	TDP0100	130125	6,000,000.00
552892	2210	The Farmers and Merchants Bank Stuttgart	3/6/2015	3/4/2016	0.50	TDP0100	130470	2,000,000.00
553595	2210	The Farmers and Merchants Bank Stuttgart	3/12/2015	9/8/2015	0.40	TDP0100	1305000	2,000,000.00
The Farmers and Merchants Bank Stuttgart								11,000,000.00
515856	2310	Citizens Bank & Trust Company Van Buren	6/5/2014	6/5/2015	0.50	TDP0100	4158679	1,800,000.00
539852	2310	Citizens Bank & Trust Company Van Buren	12/5/2014	12/4/2015	0.50	TDP0100	4160398	5,000,000.00
553598	2310	Citizens Bank & Trust Company Van Buren	3/12/2015	9/8/2015	0.40	TDP0100	4161327	1,000,000.00
532759	2310	Citizens Bank & Trust Company Van Buren	10/14/2014	4/14/2015	0.40	TEB1001	4159969	485,000.00

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532760	2310	Citizens Bank & Trust Company Van Buren	10/14/2014	4/14/2015	0.40	TEM1001	4159977	779,000.00
520372	2310	Citizens Bank & Trust Company Van Buren	7/14/2014	7/14/2015	0.50	TES0200	4159098	113,275.38
557687	2310	Citizens Bank & Trust Company Van Buren	4/9/2015	5/11/2015	0.20	TPP0000		600,000.00
543208	2310	Citizens Bank & Trust Company Van Buren	1/2/2015	12/31/2015	0.50	TZS0000	4160665	550,000.00
Citizens Bank & Trust Company Van Buren								10,327,275.38
553581	2360	First National Bank of Lawrence County Walnut Ridge	3/12/2015	9/8/2015	0.40	TDP0100	61678	1,000,000.00
First National Bank of Lawrence County Walnut Ridge								1,000,000.00
517508	2370	First State Bank of Warren	6/17/2014	5/29/2015	0.50	TCS0100	100008683	101,101.62
First State Bank of Warren								101,101.62
555419	2420	Fidelity National Bank West Memphis	3/25/2015	6/23/2015	0.20	TDP0100		4,000,000.00
557676	2420	Fidelity National Bank West Memphis	4/9/2015	5/11/2015	0.20	TPT0000		6,000,000.00
554933	2420	Fidelity National Bank West Memphis	3/24/2015	4/21/2015	0.20	TSU0000	26996	5,778,000.00
556478	2420	Fidelity National Bank West Memphis	4/1/2015	5/21/2015	0.20	TSU0000	27004	3,000,000.00
Fidelity National Bank West Memphis								18,778,000.00
538734	4090	Bear State Bank Harrison	11/26/2014	6/9/2015	0.40	TDP0100	3000012793	1,500,000.00
539845	4090	Bear State Bank Harrison	12/5/2014	12/4/2015	0.50	TDP0100	3000012744	4,000,000.00
548179	4090	Bear State Bank Harrison	2/2/2015	1/29/2016	0.50	TFB0000	3000013452	747,919.71
521367	4090	Bear State Bank Harrison	7/21/2014	6/15/2015	0.50	TPX0000	3000011670	5,000,000.00
556482	4090	Bear State Bank Harrison	4/1/2015	5/21/2015	0.20	TSU0000	138732	13,000,000.00
557046	4090	Bear State Bank Harrison	4/6/2015	5/21/2015	0.20	TSU0000		419,570.00
557680	4090	Bear State Bank Harrison	4/9/2015	5/11/2015	0.20	TWS0100		1,000,000.00
524928	4090	Bear State Bank Harrison	8/14/2014	8/12/2015	0.50	TWT0000	3000011944	430,000.00
541683	4090	Bear State Bank Harrison	12/18/2014	12/16/2015	0.50	TWT0000	3000012959	500,000.00
514485	4090	Bear State Bank Harrison	5/27/2014	5/22/2015	0.50	TZS0000	3000011076	750,000.00
516078	4090	Bear State Bank Harrison	6/6/2014	6/5/2015	0.50	TZS0000	3000011225	550,000.00
524930	4090	Bear State Bank Harrison	8/14/2014	8/12/2015	0.50	TZS0000	3000011951	490,000.00
541688	4090	Bear State Bank Harrison	12/18/2014	12/16/2015	0.50	TZS0000	3000012967	570,000.00
Bear State Bank Harrison								28,957,489.71

463,190,730.57

Counterparty Investments



Printed: April 10, 2015 7:10 am

Cont No	Code	Counterparty	Issued	Maturity	Rate	Fund	CD Number	Amount
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Grand Total