

## CD Inventory by Fund Detail (Alternate)

Accrue to close: September 30, 2016  
 Printed: October 18, 2016 10:29 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
629426	CD	1295 Bank of the Ozarks Little Rock	1,500,000.00	147.95	6901464663
<b>TBL0000</b>			<b>1,500,000.00</b>	<b>147.95</b>	
618558	CD	210 Pinnacle Bank Rogers	102,119.07	128.70	2760878
605807	CD	920 Generations Bank - Rogers	105,000.00	263.22	5700072
585522	CD	1283 Central Bank Little Rock AR	100,498.63	462.57	2939827
615131	CD	2370 First State Bank of Warren	102,092.89	170.62	100008745
627226	CD	4090 Bear State Bank Harrison	105,258.90	43.26	3000029086
610308	CD	4090 Bear State Bank Harrison	110,000.00	232.05	3000024509
596971	CD	4090 Bear State Bank Harrison	105,000.00	366.78	3000019277
596975	CD	4090 Bear State Bank Harrison	105,000.00	366.78	3000019293
596978	CD	4090 Bear State Bank Harrison	105,000.00	366.78	3000019269
600448	CD	4090 Bear State Bank Harrison	110,000.00	322.47	3000021554
<b>TCS0100</b>			<b>1,049,969.49</b>	<b>2,723.23</b>	
627957	CD	610 Merchants and Farmers Bank Dumas	469,729.00	92.66	29547
<b>TDR9000</b>			<b>469,729.00</b>	<b>92.66</b>	
613401	CD	210 Pinnacle Bank Rogers	91,000.00	141.61	2760690
625780	CD	1370 Farmers Bank & Trust Company Magnolia	483,000.00	264.66	45218620
617390	CD	1370 Farmers Bank & Trust Company Magnolia	145,500.00	180.18	45210580
625778	CD	2130 Smackover State Bank	1,500,000.00	821.92	113047
617388	CD	2130 Smackover State Bank	145,500.00	180.18	113031
<b>TEB1001</b>			<b>2,365,000.00</b>	<b>1,588.55</b>	
617389	CD	110 RiverWind Bank	300,000.00	371.51	22354
617386	CD	210 Pinnacle Bank Rogers	510,000.00	631.56	2760754
613402	CD	210 Pinnacle Bank Rogers	253,000.00	393.71	2760681
617391	CD	750 FBT Bank & Mortgage	3,000,000.00	3,715.07	8976350
609287	CD	750 FBT Bank & Mortgage	1,000,000.00	1,852.05	4431412
625777	CD	865 First Service Bank Greenbrier	375,000.00	205.48	72000411
617392	CD	1370 Farmers Bank & Trust Company Magnolia	5,284,000.00	6,543.47	45210572
625779	CD	1370 Farmers Bank & Trust Company Magnolia	155,000.00	84.93	45218612
617385	CD	2310 Citizens Bank & Trust Company Van Buren	300,000.00	371.51	4165608
609288	CD	2310 Citizens Bank & Trust Company Van Buren	762,000.00	1,411.27	4165144
<b>TEM1001</b>			<b>11,939,000.00</b>	<b>15,580.56</b>	
595708	CD	210 Pinnacle Bank Rogers	51,247.39	184.63	2760185

## CD Inventory by Fund Detail (Alternate)

Accrue to close: September 30, 2016  
 Printed: October 18, 2016 10:29 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
632067	CD	210 Pinnacle Bank Rogers	94,419.35	302.66	2760312
590949	CD	400 Merchants & Planters Bank Clarendon	178,488.51	728.62	36568
616983	CD	610 Merchants and Farmers Bank Dumas	44,632.72	70.31	29505
624462	CD	2310 Citizens Bank & Trust Company Van Buren	150,000.00	129.45	4166175
<b>TES0200</b>			<b>518,787.97</b>	<b>1,415.67</b>	
629436	CD	1370 Farmers Bank & Trust Company Magnolia	500,000.00	49.32	45223636
<b>TET0100</b>			<b>500,000.00</b>	<b>49.32</b>	
586969	CD	1282 The Capital Bank Little Rock	1,000,000.00	4,534.25	50128
611766	CD	1282 The Capital Bank Little Rock	1,006,434.63	2,081.80	50154
599437	CD	4090 Bear State Bank Harrison	1,058,780.09	3,451.91	3000019475
624840	CD	4090 Bear State Bank Harrison	1,800,000.00	1,380.82	3000028153
<b>TFB0000</b>			<b>4,865,214.72</b>	<b>11,448.78</b>	
603893	CD	1040 Horatio State Bank	100,000.00	280.82	92206527
<b>TFM0000</b>			<b>100,000.00</b>	<b>280.82</b>	
608494	CD	1040 Horatio State Bank	282,755.00	545.37	192206529
608493	CD	1370 Farmers Bank & Trust Company Magnolia	527,507.00	1,017.44	45202204
<b>TGP0000</b>			<b>810,262.00</b>	<b>1,562.81</b>	
621967	CD	435 Centennial Bank Conway	3,971,846.00	2,546.33	800022227
626689	CD	1370 Farmers Bank & Trust Company Magnolia	1,871,161.00	881.75	45219860
<b>TGT0000</b>			<b>5,843,007.00</b>	<b>3,428.08</b>	
628911	CD	435 Centennial Bank Conway	6,080,701.00	766.33	800022473
621964	CD	435 Centennial Bank Conway	2,560,101.00	1,641.27	800022226
621965	CD	690 CornerStone Bank Eureka Springs	1,500,000.00	961.64	71254
621966	CD	990 Helena National Bank	7,000,000.00	4,487.67	138799
<b>TGT9700</b>			<b>17,140,802.00</b>	<b>7,856.91</b>	
628910	CD	435 Centennial Bank Conway	6,606,054.00	832.54	800022474
<b>TGT9800</b>			<b>6,606,054.00</b>	<b>832.54</b>	
619827	CD	360 Bank of Cave City	600,000.00	572.05	1013018
608287	CD	1282 The Capital Bank Little Rock	600,000.00	1,038.90	50150
<b>THR0100</b>			<b>1,200,000.00</b>	<b>1,610.95</b>	

## CD Inventory by Fund Detail (Alternate)

Accrue to close: September 30, 2016  
 Printed: October 18, 2016 10:29 am

Cont No		Counterparty	Book Value	Accrued Interest	CD Number
629428	CD	1295 Bank of the Ozarks Little Rock	7,000,000.00	690.41	6901464660
<b>THS0000</b>			<b>7,000,000.00</b>	<b>690.41</b>	
629427	CD	435 Centennial Bank Conway	14,500,000.00	1,430.14	800022495
<b>TLP0100</b>			<b>14,500,000.00</b>	<b>1,430.14</b>	
629419	CD	1370 Farmers Bank & Trust Company Magnolia	200,000.00	19.73	45223628
<b>TLR0000</b>			<b>200,000.00</b>	<b>19.73</b>	
623658	CD	110 RiverWind Bank	1,500,000.00	1,315.07	22364
623656	CD	140 The Citizens Bank Batesville	1,500,000.00	1,315.07	604590
623659	CD	155 First Community Bank Batesville	1,500,000.00	1,315.07	237140
623657	CD	1370 Farmers Bank & Trust Company Magnolia	2,500,000.00	2,191.78	
<b>TMI0000</b>			<b>7,000,000.00</b>	<b>6,136.99</b>	
629433	CD	1370 Farmers Bank & Trust Company Magnolia	400,000.00	39.45	45223612
<b>TPE0000</b>			<b>400,000.00</b>	<b>39.45</b>	
629425	CD	1295 Bank of the Ozarks Little Rock	12,000,000.00	1,183.56	6901464657
<b>TPET500</b>			<b>12,000,000.00</b>	<b>1,183.56</b>	
629434	CD	2310 Citizens Bank & Trust Company Van Buren	400,000.00	39.45	4166493
<b>TPP0000</b>			<b>400,000.00</b>	<b>39.45</b>	
623818	CD	210 Pinnacle Bank Rogers	2,000,000.00	1,753.42	2761068
623817	CD	360 Bank of Cave City	1,000,000.00	876.71	1013025
623819	CD	510 Bank of Delight	750,000.00	657.53	992218833
623816	CD	1282 The Capital Bank Little Rock	750,000.00	657.53	50195
<b>TPS0000</b>			<b>4,500,000.00</b>	<b>3,945.19</b>	
629437	CD	865 First Service Bank Greenbrier	1,000,000.00	98.63	72000417
629432	CD	1295 Bank of the Ozarks Little Rock	15,500,000.00	1,528.77	6901464654
629431	CD	2080 First Security Bank Searcy	2,500,000.00	246.58	200001
629424	CD	2420 Fidelity National Bank West Memphis	4,000,000.00	394.52	27261
<b>TPT0000</b>			<b>23,000,000.00</b>	<b>2,268.50</b>	
619580	CD	525 First State Bank of DeQueen	1,500,000.00	2,034.25	5084709

## CD Inventory by Fund Detail (Alternate)

Accrue to close: September 30, 2016  
 Printed: October 18, 2016 10:29 am

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
619576	CD 690 CornerStone Bank Eureka Springs	1,500,000.00	2,034.25	71227
619579	CD 865 First Service Bank Greenbrier	3,250,000.00	4,407.53	72000400
619578	CD 1040 Horatio State Bank	250,000.00	339.04	92206531
619575	CD 1282 The Capital Bank Little Rock	500,000.00	678.08	50184
619573	CD 1283 Central Bank Little Rock AR	2,500,000.00	3,390.41	2941201
619819	CD 2130 Smackover State Bank	500,000.00	678.08	113035
619574	CD 4090 Bear State Bank Harrison	2,000,000.00	2,712.33	3000026108
<b>TPX0000</b>		<b>12,000,000.00</b>	<b>16,273.97</b>	
619584	CD 480 Chambers Bank Danville	1,000,000.00	1,273.97	109139
619820	CD 510 Bank of Delight	1,000,000.00	1,273.97	992218831
619591	CD 990 Helena National Bank	1,000,000.00	1,273.97	138797
619587	CD 1283 Central Bank Little Rock AR	2,800,000.00	3,567.12	2941210
619588	CD 1360 First State Bank Lonoke	1,000,000.00	1,273.97	36687
619585	CD 1370 Farmers Bank & Trust Company Magnolia	10,123,021.91	12,896.45	45213060
619586	CD 1400 Malvern National Bank	5,000,000.00	6,369.86	165607
619596	CD 2035 First State Bank Russellville	2,000,000.00	2,547.95	46249
619592	CD 2080 First Security Bank Searcy	10,500,000.00	13,376.71	199689
619595	CD 2130 Smackover State Bank	4,000,000.00	5,095.89	113039
619590	CD 2210 The Farmers and Merchants Bank Stuttgart	2,000,000.00	2,547.95	131697
619583	CD 2310 Citizens Bank & Trust Company Van Buren	5,000,000.00	6,369.86	4165918
619589	CD 2360 First National Bank of Lawrence County Walnut Rid	1,000,000.00	1,273.97	91991
619593	CD 4090 Bear State Bank Harrison	5,500,000.00	7,006.85	3000026355
<b>TSA0000</b>		<b>51,923,021.91</b>	<b>66,148.49</b>	
619594	CD 1370 Farmers Bank & Trust Company Magnolia	30,299,923.92	39,431.41	45212700
<b>TSB0100</b>		<b>30,299,923.92</b>	<b>39,431.41</b>	
630722	CD 110 RiverWind Bank	1,500,000.00	73.97	22375
628118	CD 140 The Citizens Bank Batesville	1,000,000.00	169.86	604744
627954	CD 140 The Citizens Bank Batesville	2,911,000.00	510.42	604738
630876	CD 140 The Citizens Bank Batesville	500,000.00	24.66	604966
630877	CD 155 First Community Bank Batesville	1,246,000.00	61.45	237823
629605	CD 210 Pinnacle Bank Rogers	856,000.00	79.74	2761335
627955	CD 360 Bank of Cave City	1,000,000.00	175.34	1013028
630878	CD 400 Merchants & Planters Bank Clarendon	1,000,000.00	49.32	36596
631034	CD 400 Merchants & Planters Bank Clarendon	2,329,000.00	102.09	36597
631355	CD 480 Chambers Bank Danville	5,000,000.00	109.59	
631354	CD 525 First State Bank of DeQueen	4,000,000.00	87.67	5085330

## CD Inventory by Fund Detail (Alternate)

Accrue to close: September 30, 2016  
 Printed: October 18, 2016 10:29 am

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
628119	CD 610 Merchants and Farmers Bank Dumas	962,000.00	163.41	29541
629601	CD 610 Merchants and Farmers Bank Dumas	880,000.00	86.79	29556
631356	CD 665 Bank of England	1,000,000.00	21.92	10495
631361	CD 690 CornerStone Bank Eureka Springs	7,612,000.00	166.84	71328
631352	CD 750 FBT Bank & Mortgage	1,000,000.00	21.92	7691698
631363	CD 860 Anstaff Bank	500,000.00	10.96	
629977	CD 865 First Service Bank Greenbrier	1,010,000.00	88.55	72000418
631357	CD 865 First Service Bank Greenbrier	4,000,000.00	87.67	72000419
631362	CD 990 Helena National Bank	4,000,000.00	87.67	138818
631353	CD 1040 Horatio State Bank	1,000,000.00	21.92	192206533
631030	CD 1282 The Capital Bank Little Rock	5,500,000.00	241.10	50218
631033	CD 1283 Central Bank Little Rock AR	1,000,000.00	43.84	2941520
627956	CD 1360 First State Bank Lonoke	2,000,000.00	350.68	36715
631541	CD 1360 First State Bank Lonoke	3,000,000.00	49.32	36719
631360	CD 1370 Farmers Bank & Trust Company Magnolia	15,000,000.00	328.77	45225508
631713	CD 1370 Farmers Bank & Trust Company Magnolia	2,629,000.00	28.81	45225676
631889	CD 1370 Farmers Bank & Trust Company Magnolia	1,000,000.00	5.48	45225596
631542	CD 1400 Malvern National Bank	1,500,000.00	24.66	165650
631351	CD 1880 Relyance Bank	2,500,000.00	54.79	214728
630147	CD 2080 First Security Bank Searcy	1,054,000.00	86.63	200023
630497	CD 2080 First Security Bank Searcy	1,400,000.00	84.38	200031
630718	CD 2080 First Security Bank Searcy	810,000.00	44.38	200034
631359	CD 2080 First Security Bank Searcy	14,000,000.00	306.85	200058
627953	CD 2210 The Farmers and Merchants Bank Stuttgart	3,000,000.00	526.03	131853
631540	CD 2210 The Farmers and Merchants Bank Stuttgart	1,713,000.00	28.16	131910
631890	CD 2210 The Farmers and Merchants Bank Stuttgart	722,000.00	3.96	131916
631358	CD 2310 Citizens Bank & Trust Company Van Buren	8,000,000.00	175.34	4166612
629072	CD 4090 Bear State Bank Harrison	2,358,000.00	297.17	3000029391
629289	CD 4090 Bear State Bank Harrison	599,000.00	72.21	3000029524
628516	CD 4090 Bear State Bank Harrison	1,077,000.00	165.24	3000029250
628517	CD 4090 Bear State Bank Harrison	1,026,000.00	163.04	3000029177
628908	CD 4090 Bear State Bank Harrison	664,000.00	87.32	3000029367
630496	CD 4090 Bear State Bank Harrison	1,357,000.00	81.79	3000029938
630720	CD 4090 Bear State Bank Harrison	1,000,000.00	54.79	3000029987
<b>TSU0000</b>		<b>116,215,000.00</b>	<b>5,506.50</b>	
625422	CD 990 Helena National Bank	3,000,000.00	1,282.19	138802
625423	CD 1370 Farmers Bank & Trust Company Magnolia	1,500,000.00	641.10	45218524
625421	CD 1400 Malvern National Bank	3,500,000.00	1,495.89	165621

## CD Inventory by Fund Detail (Alternate)

Accrue to close: September 30, 2016  
 Printed: October 18, 2016 10:29 am

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
<b>TUC0100</b>		<b>8,000,000.00</b>	<b>3,419.18</b>	
625420	CD 435 Centennial Bank Conway	6,500,000.00	2,778.08	800022332
625202	CD 2130 Smackover State Bank	2,000,000.00	854.79	113046
<b>TUW0100</b>		<b>8,500,000.00</b>	<b>3,632.87</b>	
629417	CD 2080 First Security Bank Searcy	2,000,000.00	197.26	200003
629429	CD 4090 Bear State Bank Harrison	1,000,000.00	98.63	3000029599
<b>TWS0100</b>		<b>3,000,000.00</b>	<b>295.89</b>	
629435	CD 2080 First Security Bank Searcy	500,000.00	49.32	200002
<b>TWS0200</b>		<b>500,000.00</b>	<b>49.32</b>	
629423	CD 510 Bank of Delight	1,000,000.00	98.63	992218835
629421	CD 750 FBT Bank & Mortgage	1,000,000.00	98.63	8905731
629418	CD 1282 The Capital Bank Little Rock	2,750,000.00	271.23	50216
629430	CD 1370 Farmers Bank & Trust Company Magnolia	2,250,000.00	221.92	45223604
629422	CD 2080 First Security Bank Searcy	1,000,000.00	98.63	200000
<b>TWS0300</b>		<b>8,000,000.00</b>	<b>789.04</b>	
624184	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50205
624185	CD 1282 The Capital Bank Little Rock	168,000.00	110.47	50199
624186	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50204
624187	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50203
624188	CD 1282 The Capital Bank Little Rock	168,000.00	82.85	50196
624189	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50206
624190	CD 1282 The Capital Bank Little Rock	168,000.00	110.47	50197
624191	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50201
624192	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50202
624193	CD 1282 The Capital Bank Little Rock	168,000.00	138.08	50200
624194	CD 1282 The Capital Bank Little Rock	168,000.00	110.47	50198
628909	CD 1370 Farmers Bank & Trust Company Magnolia	168,000.00	55.23	45222892
<b>TWT0000</b>		<b>2,016,000.00</b>	<b>1,436.05</b>	
620636	CD 210 Pinnacle Bank Rogers	199,657.00	190.36	2760894
620489	CD 4090 Bear State Bank Harrison	191,761.29	127.67	3000026835
<b>TYS0000</b>		<b>391,418.29</b>	<b>318.03</b>	
623992	CD 860 Anstaff Bank	567,000.00	195.73	72581

## CD Inventory by Fund Detail (Alternate)

Accrue to close: September 30, 2016  
 Printed: October 18, 2016 10:29 am

Cont No	Counterparty	Book Value	Accrued Interest	CD Number
623995	CD 920 Generations Bank - Rogers	1,000,000.00	345.21	5700089
623994	CD 1283 Central Bank Little Rock AR	2,000,000.00	690.41	2941449
623991	CD 2360 First National Bank of Lawrence County Walnut Rid	1,000,000.00	345.21	62006
623993	CD 4090 Bear State Bank Harrison	500,000.00	172.60	3000027502
<b>TZR0000</b>		<b>5,067,000.00</b>	<b>1,749.16</b>	
574754	CD 140 The Citizens Bank Batesville	590,000.00	3,337.95	603081/1016
625970	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	181.23	45219180
626882	CD 1370 Farmers Bank & Trust Company Magnolia	270,000.00	155.34	45220140
626883	CD 1370 Farmers Bank & Trust Company Magnolia	370,000.00	212.88	45220276
574993	CD 1880 Relyance Bank	700,000.00	3,989.04	20449/693
624195	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027700
624196	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027643
624197	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027718
624198	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027783
624199	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027692
624200	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027742
624201	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027668
624202	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027627
624203	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027759
624204	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027650
624205	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027775
624206	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027726
624207	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027767
624208	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027684
624209	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027619
624210	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027676
624211	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027791
624212	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027734
624213	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027635
624214	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027593
624215	CD 4090 Bear State Bank Harrison	270,000.00	221.92	3000027601
<b>TZS0000</b>		<b>7,870,000.00</b>	<b>12,536.76</b>	
	<b>Grand Total</b>	<b>377,690,190.30</b>	<b>215,958.92</b>	