

**CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 2006**

| Fund Account | Balance | Type | Location |
|---------------------|----------------|-------------|--|
| 1100100 | 538,330.98 | CD | Bank of Augusta |
| | 1,000,000.00 | CD | US Bank-North Little Rock |
| | 521,894.70 | CD | McGehee Bank-McGehee |
| | 1,000,000.00 | CD | Bank of Ozarks-Little Rock |
| | 1,036,769.37 | CD | Bank of Delight |
| | 509,620.27 | CD | Metropolitan Bank-Little Rock |
| | 500,000.00 | CD | Summit Bank-Arkadelphia |
| | 1,022,133.71 | CD | 1 st Ark Valley Bank-Russellville |
| | 1,020,786.31 | CD | First National Bank-Waldron |
| | 1,011,261.17 | CD | Liberty Bank-Jonesboro |
| | 1,000,000.00 | CD | Southern State-Malvern |
| | 1,000,000.00 | CD | First State Bank-Huntsville |
| | 500,000.00 | CD | Simmons First-Lincoln |
| | 1,000,000.00 | CD | First State Bank-Lonoke |
| | 500,000.00 | CD | Community Bank-Cabot |
| | 500,000.00 | CD | The Peoples Bank-Magnolia |
| | 500,000.00 | CD | Heritage Bank-Jonesboro |

| Fund Account | Balance | Type | Location |
|---------------------|----------------|-------------|----------------------------|
| 1100200 | 100,000.00 | CD | Bank of Ozarks-Little Rock |
| | 100,000.00 | CD | Bank of Ozarks-Little Rock |
| | 100,000.00 | CD | Bank of Ozarks-Little Rock |
| | 100,000.00 | CD | Bank of Ozarks-Little Rock |
| | 100,000.00 | CD | Bank of Ozarks-Little Rock |