

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

<b>Fund Account</b>	<b>Balance</b>	<b>Type</b>	<b>Location</b>
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 <sup>st</sup> 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

<b>Fund Account</b>	<b>Balance</b>	<b>Type</b>	<b>Location</b>
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