

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

<b>Fund Account</b>	<b>Balance</b>	<b>Type</b>	<b>Location</b>
1170100-1000	500,000	CD	Amity Chambers Bank
	500,000	CD	Arkadelphia, Summit Bank of
	500,000	CD	Augusta, Bank of
	500,000	CD	Bank of Brinkley
	1,000,000	CD	Bank of Fayetteville
	500,000	CD	Chambers Bank Danville
	1,000,000	CD	Chart Bank of Perryville
	500,000	CD	Citizens Bank Batesville
	1,000,000	CD	Conway First State Bank
	500,000	CD	El Dorado First Financial Bank
	500,000	CD	Farmers & Merchants Bk, Stuttgart
	500,000	CD	Farmers Bank Greenwood
	500,000	CD	First Bank of South Arkansas
	1,000,000	CD	First Nat'l Bank Hot Springs
	1,000,000	CD	First Nat'l Bank of Paragould
	1,000,000	CD	First Nat'l Bank of Wynne
	500,000	CD	First Security Bank, Conway
	500,000	CD	First Service Bank Greenbrier
	500,000	CD	First National Bank Crossett
	500,000	CD	Helena National Bank
	1,000,000	CD	Liberty Bank Jonesboro
	1,500,000	CD	Little Rock Metropolitan Bank
	500,000	CD	Little Rock One Bank & Trust
	500,000	CD	Magnolia Farmer's Bank & Trust
	500,000	CD	Malvern, Summit Bank of
	500,000	CD	National Bank of Arkansas
	2,000,000	CD	North Little Rock Twin City Bank
	500,000	CD	Petit Jean State Bank
	500,000	CD	Sheridan Peoples Bank
	1,000,000	CD	Summit Bank of Hope
	500,000	CD	Texarkana Regions Bank
	500,000	CD	The Bank of Rogers
	500,000	CD	The Bank of Salem
	500,000	CD	Union Bank, Benton
	500,000	CD	US Bank of Little Rock