

Return on Investment - Detail - AST Tobacco



Between: July 1, 2014 and July 1, 2015
 Printed: October 7, 2015 2:00 pm

Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Local Currency Equivalent			Interest	Total Cost	Average Daily Balance
					Yield	Adj Yield	Premium/(Discount)			
TSA0000 - Arkansas Healthy Century										
Certificates of Deposit Invest										
518855 - TSA0000 - Chambers Bank Danville - Tran Type: CD, Start: June 27, 2014, Maturity: June 26, 2015										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	360	0.5000	0.5000	0.00	(54.79)	(54.79)	
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.5000	0.5000	0.00	4,986.30	4,986.30	
6/26/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.5000	0.5000	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.5000	0.00	4,931.51	4,931.51	986,301.37
568803 - TSA0000 - Chambers Bank Danville - Tran Type: CD, Start: June 26, 2015, Maturity: June 27, 2016										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	360	0.5000	0.5000	0.00	0.00	0.00	
6/26/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	5	0.5000	0.5000	0.00	0.00	0.00	
7/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.5000	0.5000	0.00	68.49	68.49	
						0.5000	0.00	68.49	68.49	1,000,000.00
568805 - TSA0000 - Central Bank Little Rock AR - Tran Type: CD, Start: June 26, 2015, Maturity: June 27, 2016										
7/1/14	Opening Balance	-800,000.00	(800,000.00)	360	0.5000	0.5000	0.00	0.00	0.00	
6/26/15	Invest - Term Deposit New	-800,000.00	(800,000.00)	5	0.5000	0.5000	0.00	0.00	0.00	
7/1/15	Closing Balance	-800,000.00	(800,000.00)	0	0.5000	0.5000	0.00	54.79	54.79	
						0.5000	0.00	54.79	54.79	800,000.00
Certificates of Deposit										
						0.5000	0.00	5,054.79	5,054.79	2,786,301.37
Commercial Paper Disc Note Invest										
563707 - TSA0000 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: August 14, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
5/12/15	MMkt - Bill Invest/Issue	-5,000,000.00	(5,000,000.00)	50	0.7515	0.7626	0.00	0.00	0.00	
7/1/15	Closing Balance	-5,000,000.00	(5,000,000.00)	0	0.7515	0.7626	5,203.56	0.00	5,203.56	
						0.7626	5,203.56	0.00	5,203.56	684,931.51
563708 - TSA0000 - Commercial Paper - Tran Type: COMM PAPER, Start: May 12, 2015, Maturity: August 11, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
5/12/15	MMkt - Bill Invest/Issue	-20,000,000.00	(20,000,000.00)	50	0.7514	0.7626	0.00	0.00	0.00	
7/1/15	Closing Balance	-20,000,000.00	(20,000,000.00)	0	0.7514	0.7626	20,815.51	0.00	20,815.51	
						0.7626	20,815.51	0.00	20,815.51	2,739,726.03
Commercial Paper Disc Note										
						0.7626	26,019.07	0.00	26,019.07	3,424,657.53

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					Yield	Adj Yield	Premium/(Discount)			
TSA0000 - Arkansas Healthy Century (Con't)										
Federal Home Loan Bank Invest										
457436 - TSA0000 - Delta Trust Investment, Inc. - Tran Type: FHLB, Start: March 27, 2013, Maturity: March 27, 2018										
7/1/14	Opening Balance	-18,000,000.00	(18,000,000.00)	365	1.1300	1.1457	0.00	(53,110.00)	(53,110.00)	
9/27/14	Invest - Bond Coupon Receipt	-18,000,000.00	0.00	0	1.1300	1.1457	0.00	101,700.00	101,700.00	
3/27/15	Invest - Bond Coupon Receipt	-18,000,000.00	0.00	0	1.1300	1.1457	0.00	101,700.00	101,700.00	
7/1/15	Closing Balance	-18,000,000.00	(18,000,000.00)	0	1.1300	1.1457	0.00	53,110.00	53,110.00	
						1.1457	0.00	203,400.00	203,400.00	18,000,000.00
Federal Home Loan Bank						1.1457	0.00	203,400.00	203,400.00	18,000,000.00
Federal Home Loan Mortgage Corporation Invest										
542753 - TSA0000 - UBS - Tran Type: FHLMC, Start: December 26, 2014, Maturity: December 26, 2019										
7/1/14	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
12/26/14	Invest - Bond Purchase	-25,000,000.00	(25,000,000.00)	187	2.1740	2.2042	0.00	0.00	0.00	
6/26/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	2.1740	2.2042	0.00	271,750.00	271,750.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	2.1740	2.2042	0.00	7,548.61	7,548.61	
						2.2042	0.00	279,298.61	279,298.61	12,808,219.18
Federal Home Loan Mortgage Corporation						2.2042	0.00	279,298.61	279,298.61	12,808,219.18
Federal National Mortgage Association Invest										
438896 - TSA0000 - Federal National Mortgage Association - Tran Type: FNMA, Start: November 8, 2012, Maturity: November 8, 2017										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	132	0.5000	0.5069	0.00	(18,493.15)	(18,493.15)	
11/8/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.5000	0.5069	0.00	62,500.00	62,500.00	
11/10/14	Invest - Bond Sale	0.00	25,000,000.00	0	0.5000	0.5069	0.00	684.93	684.93	
7/1/15	Closing Balance	0.00	0.00	0	0.5000	0.5000	0.00	0.00	0.00	
						0.5069	0.00	44,691.78	44,691.78	9,041,095.89
444398 - TSA0000 - UBS - Tran Type: FNMA, Start: December 20, 2012, Maturity: December 20, 2017										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	365	0.7000	0.7097	0.00	(5,273.97)	(5,273.97)	
12/20/14	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.7000	0.7097	0.00	87,500.00	87,500.00	
6/20/15	Invest - Bond Coupon Receipt	-25,000,000.00	0.00	0	0.7000	0.7097	0.00	87,500.00	87,500.00	
7/1/15	Closing Balance	-25,000,000.00	(25,000,000.00)	0	0.7000	0.7097	0.00	5,273.97	5,273.97	
						0.7097	0.00	175,000.00	175,000.00	25,000,000.00
456384 - TSA0000 - Delta Trust Investment, Inc. - Tran Type: FNMA, Start: March 20, 2013, Maturity: March 20, 2018										

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					Yield	Adj Yield	Premium/(Discount)			
TSA0000 - Arkansas Healthy Century (Con't)										
Federal National Mortgage Association Invest (Con't)										
456384 - TSA0000 - Delta Trust Investment, Inc. - Tran Type: FNMA, Start: March 20, 2013, Maturity: March 20, 2018										
7/1/14	Opening Balance	-7,000,000.00	(7,000,000.00)	365	1.1250	1.1250	0.00	(22,222.60)	(22,222.60)	
9/20/14	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	1.1250	1.1250	0.00	39,698.63	39,698.63	
3/20/15	Invest - Bond Coupon Receipt	-7,000,000.00	0.00	0	1.1250	1.1250	0.00	39,051.37	39,051.37	
7/1/15	Closing Balance	-7,000,000.00	(7,000,000.00)	0	1.1250	1.1250	0.00	22,222.60	22,222.60	
					1.1250		0.00	78,750.00	78,750.00	7,000,000.00
Federal National Mortgage Association						0.7359		298,441.78	298,441.78	41,041,095.89
FNMA StrNt Invest										
478401 - TSA0000 - Vining Sparks - Tran Type: FNMA STRNT, Start: October 18, 2012, Maturity: October 18, 2017										
7/1/14	Opening Balance	-25,000,000.00	(25,000,000.00)	109	0.7000	1.4194	0.00	(35,382.51)	(35,382.51)	
10/18/14	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00	
10/18/14	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	182	0.7000	1.4194	0.00	0.00	0.00	
4/18/15	Invest - FRN Coupon Receipt	-25,000,000.00	0.00	0	0.7000	1.4194	0.00	87,500.00	87,500.00	
4/18/15	Invest - FRN Rate Reneg/Aggregate	-25,000,000.00	0.00	2	0.7000	1.4194	0.00	0.00	0.00	
4/20/15	Invest - FRN Sale	0.00	25,000,000.00	0	0.7000	1.4194	0.00	956.28	956.28	
7/1/15	Closing Balance	0.00	0.00	0	0.7000	1.4000	0.00	0.00	0.00	
					1.4194		0.00	140,573.77	140,573.77	20,068,493.15
FNMA StrNt						1.4194		140,573.77	140,573.77	20,068,493.15
Money Market Funds Invest										
106899 - TSA0000 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight										
7/1/14	Opening Balance	-4,289.34	(4,289.34)	30	0.0100	0.0100	0.00	0.00	0.00	
7/31/14	MMkt - Cash Int Payment/Receipt	-4,289.34	(0.04)	31	0.0100	0.0100	0.00	0.04	0.04	
8/31/14	MMkt - Cash Int Payment/Receipt	-4,289.34	(0.05)	22	0.0100	0.0100	0.00	0.04	0.04	
9/22/14	MMkt - Cash Renegotiation	-43,664.34	(39,375.00)	7	0.0100	0.0100	0.00	0.00	0.00	
9/29/14	MMkt - Cash Renegotiation	-145,364.54	(101,700.00)	1	0.0100	0.0100	0.00	0.00	0.00	
9/30/14	MMkt - Cash Int Payment/Receipt	-145,364.54	(0.20)	20	0.0100	0.0100	0.00	0.14	0.14	
10/20/14	MMkt - Cash Renegotiation	-232,866.06	(87,500.00)	11	0.0100	0.0100	0.00	0.00	0.00	
10/31/14	MMkt - Cash Int Payment/Receipt	-232,866.06	(1.52)	10	0.0100	0.0100	0.00	1.50	1.50	
11/10/14	MMkt - Cash Renegotiation	-25,326,809.85	(25,093,750.00)	20	0.0100	0.0100	0.00	0.00	0.00	
11/30/14	MMkt - Cash Int Payment/Receipt	-25,326,809.85	(193.79)	29	0.0100	0.0100	0.00	139.42	139.42	
12/29/14	MMkt - Cash Renegotiation	-420,740.75	25,000,000.00	0	0.0100	0.0100	0.00	0.00	0.00	

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						Adj Yield	Premium/(Discount)	Interest	Total Cost	
TSA0000 - Arkansas Healthy Century (Con't)										
Money Market Funds Invest (Con't)										
106899 - TSA0000 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight										
12/29/14	MMkt - Cash Renegotiation	-420,740.75	(93,750.00)	2	0.0100	0.0100	0.00	0.00	0.00	
12/31/14	MMkt - Cash Int Payment/Receipt	-420,740.75	(174.10)	31	0.0100	0.0100	0.00	0.23	0.23	
1/31/15	MMkt - Cash Int Payment/Receipt	-420,740.75	(3.57)	28	0.0100	0.0100	0.00	3.57	3.57	
2/28/15	MMkt - Cash Int Payment/Receipt	-420,740.75	(3.23)	20	0.0100	0.0100	0.00	3.23	3.23	
3/20/15	MMkt - Cash Renegotiation	-460,115.75	(39,375.00)	7	0.0100	0.0100	0.00	0.00	0.00	
3/27/15	MMkt - Cash Renegotiation	-561,819.59	(101,700.00)	4	0.0100	0.0100	0.00	0.00	0.00	
3/31/15	MMkt - Cash Int Payment/Receipt	-561,819.59	(3.84)	1	0.0100	0.0100	0.00	3.81	3.81	
4/1/15	MMkt - Cash Renegotiation	-561,819.59	0.00	19	0.0100	0.0100	0.00	0.00	0.00	
4/20/15	MMkt - Cash Renegotiation	-25,649,399.82	(25,087,500.00)	10	0.0100	0.0100	0.00	0.00	0.00	
4/30/15	MMkt - Cash Int Payment/Receipt	-25,649,399.82	(80.23)	12	0.0100	0.0100	0.00	73.34	73.34	
5/12/15	MMkt - Cash Renegotiation	-697,108.16	24,952,291.66	41	0.0100	0.0100	0.00	0.00	0.00	
6/22/15	MMkt - Cash Renegotiation	-797,189.29	0.00	0	0.0100	0.0100	0.00	0.00	0.00	
6/22/15	MMkt - Cash Renegotiation	-797,189.29	(100,000.00)	1	0.0100	0.0100	0.00	0.00	0.00	
6/23/15	MMkt - Cash Int Payment/Receipt	-797,189.29	(81.13)	3	0.0100	0.0100	0.00	0.22	0.22	
6/26/15	MMkt - Cash Renegotiation	-2,175.59	795,013.70	3	0.0100	0.0100	0.00	0.00	0.00	
6/29/15	MMkt - Cash Renegotiation	-127,181.63	(125,000.00)	1	0.0100	0.0100	0.00	0.00	0.00	
6/30/15	MMkt - Cash Int Payment/Receipt	-127,181.63	(4.96)	1	0.0100	0.0100	0.00	0.69	0.69	
7/1/15	Closing Balance	-127,181.63	(127,181.63)	0	0.0100	0.0100	0.00	0.03	0.03	
						0.0100	0.00	226.26	226.26	5,196,494.66
Money Market Funds						0.0100	0.00	226.26	226.26	5,196,494.66
TSA0000 - Arkansas Healthy Century						1.0801	26,019.07	926,995.21	953,014.28	103,325,261.78

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					Yield	Adj Yield	Premium/ (Discount)				
TSB0100 - Tobacco Settlement Program Interest											
Certificates of Deposit Invest											
519305 - TSB0100 - Farmers Bank & Trust Company Magnolia - Tran Type: CD, Start: June 30, 2014, Maturity: June 26, 2015											
7/1/14	Opening Balance	-30,000,000.00	(30,000,000.00)	360	0.5000	0.5000	0.00	(410.96)	(410.96)		
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.5000	0.5000	0.00	148,356.16	148,356.16		
6/26/15	Invest - Term Maturity	0.00	30,000,000.00	0	0.5000	0.5000	0.00	0.00	0.00		
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00		
						0.5000	0.00	147,945.20	147,945.20	29,589,041.10	
520845 - TSB0100 - Bank of the Ozarks Little Rock - Tran Type: CD, Start: July 17, 2014, Maturity: September 3, 2014											
7/1/14	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00		
7/17/14	Invest - Term Deposit New	0.00	(10,000,000.00)	0	0.2000	0.2000	0.00	0.00	0.00		
7/23/14	Invest - Term Closeout	0.00	10,000,000.00	0	0.2000	0.2000	0.00	328.77	328.77		
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00		
							0.00	328.77	328.77	0.00	
521022 - TSB0100 - Helena National Bank - Tran Type: CD, Start: July 18, 2014, Maturity: November 14, 2014											
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	17	0.3000	0.3000	0.00	0.00	0.00		
7/18/14	Invest - Term Deposit New	-5,000,000.00	(5,000,000.00)	119	0.3000	0.3000	0.00	0.00	0.00		
11/14/14	Invest - Term Maturity	0.00	5,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00		
11/14/14	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	4,890.41	4,890.41		
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00		
						0.3000	0.00	4,890.41	4,890.41	1,863,013.70	
521214 - TSB0100 - Bear State Bank Harrison - Tran Type: CD, Start: July 18, 2014, Maturity: October 16, 2014											
7/1/14	Opening Balance	-10,000,000.00	(10,000,000.00)	17	0.3000	0.3000	0.00	0.00	0.00		
7/18/14	Invest - Term Deposit New	-10,000,000.00	(10,000,000.00)	90	0.3000	0.3000	0.00	0.00	0.00		
10/16/14	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	7,397.26	7,397.26		
10/16/14	Invest - Term Maturity	0.00	10,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00		
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00		
						0.3000	0.00	7,397.26	7,397.26	2,931,506.85	
521216 - TSB0100 - Pinnacle Bank Rogers - Tran Type: CD, Start: July 18, 2014, Maturity: November 14, 2014											
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	17	0.3000	0.3000	0.00	0.00	0.00		
7/18/14	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	119	0.3000	0.3000	0.00	0.00	0.00		
11/14/14	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	978.08	978.08		
11/14/14	Invest - Term Maturity	0.00	1,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00		
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00		

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TSB0100 - Tobacco Settlement Program Interest (Con't)										
Certificates of Deposit Invest (Con't)										
521217 - TSB0100 - The Capital Bank Little Rock - Tran Type: CD, Start: July 18, 2014, Maturity: November 14, 2014						0.3000	0.00	978.08	978.08	372,602.74
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	17	0.3000	0.3000	0.00	0.00	0.00	
7/18/14	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	119	0.3000	0.3000	0.00	0.00	0.00	
11/14/14	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	978.08	978.08	
11/14/14	Invest - Term Maturity	0.00	1,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	978.08	978.08	372,602.74
521218 - TSB0100 - Centennial Bank Conway - Tran Type: CD, Start: July 18, 2014, Maturity: November 14, 2014										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	17	0.3000	0.3000	0.00	0.00	0.00	
7/18/14	Invest - Term Deposit New	-5,000,000.00	(5,000,000.00)	119	0.3000	0.3000	0.00	0.00	0.00	
11/14/14	Invest - Term Maturity	0.00	5,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
11/14/14	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	4,890.41	4,890.41	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	4,890.41	4,890.41	1,863,013.70
568804 - TSB0100 - Farmers Bank & Trust Company Magnolia - Tran Type: CD, Start: June 26, 2015, Maturity: June 27, 2016										
7/1/14	Opening Balance	-30,148,356.16	(30,148,356.16)	360	0.5000	0.5000	0.00	0.00	0.00	
6/26/15	Invest - Term Deposit New	-30,148,356.16	(30,148,356.16)	5	0.5000	0.5000	0.00	0.00	0.00	
7/1/15	Closing Balance	-30,148,356.16	(30,148,356.16)	0	0.5000	0.5000	0.00	2,064.96	2,064.96	
						0.5000	0.00	2,064.96	2,064.96	30,148,356.16
Certificates of Deposit						0.4779	0.00	169,473.17	169,473.17	67,140,136.98
Commercial Paper Disc Note Invest										
558255 - TSB0100 - Commercial Paper - Tran Type: COMM PAPER, Start: April 9, 2015, Maturity: April 28, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
4/9/15	MMkt - Bill Invest/Issue	-50,584,000.00	(50,584,000.00)	19	0.5000	0.5075	0.00	0.00	0.00	
4/28/15	MMkt - Bill Maturity	0.00	50,584,000.00	0	0.5000	0.5000	13,345.03	0.00	13,345.03	
7/1/15	Closing Balance	0.00	0.00	0	0.5000	0.5000	0.00	0.00	0.00	
						0.5075	13,345.03	0.00	13,345.03	2,633,139.73
561176 - TSB0100 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: June 29, 2015										
7/1/14	Opening Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Local Currency Equivalent			Interest	Total Cost	Average Daily Balance
					Yield	Adj Yield	Premium/(Discount)			
TSB0100 - Tobacco Settlement Program Interest (Con't)										
Commercial Paper Disc Note Invest (Con't)										
561176 - TSB0100 - Commercial Paper - Tran Type: COMM PAPER, Start: April 30, 2015, Maturity: June 29, 2015										
4/30/15	MMkt - Bill Invest/Issue	-18,000,000.00	(18,000,000.00)	60	0.6307	0.6401	0.00	0.00	0.00	
6/29/15	MMkt - Bill Maturity	0.00	18,000,000.00	0	0.6307	0.6307	18,899.99	0.00	18,899.99	
7/1/15	Closing Balance	0.00	0.00	0	0.6307	0.6307	0.00	0.00	0.00	
						0.6401	18,899.99	0.00	18,899.99	2,958,904.11
Commercial Paper Disc Note						0.5777	32,245.02	0.00	32,245.02	5,592,043.84
Money Market Funds Invest										
106902 - TSB0100 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight										
7/1/14	Opening Balance	-52,461,353.18	(52,461,353.18)	8	0.0100	0.0100	0.00	(14.37)	(14.37)	
7/9/14	MMkt - Cash Renegotiation	-48,889,115.25	3,572,237.93	8	0.0100	0.0100	0.00	0.00	0.00	
7/17/14	MMkt - Cash Renegotiation	-38,889,115.25	10,000,000.00	1	0.0100	0.0100	0.00	0.00	0.00	
7/18/14	MMkt - Cash Renegotiation	-16,889,115.25	22,000,000.00	4	0.0100	0.0100	0.00	0.00	0.00	
7/22/14	MMkt - Cash Renegotiation	-16,253,257.20	635,858.05	1	0.0100	0.0100	0.00	0.00	0.00	
7/23/14	MMkt - Cash Renegotiation	-26,253,257.20	(10,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00	
7/24/14	MMkt - Cash Renegotiation	-5,794,786.55	20,458,470.65	5	0.0100	0.0100	0.00	0.00	0.00	
7/29/14	MMkt - Cash Renegotiation	-5,349,291.20	445,770.66	2	0.0100	0.0100	0.00	0.00	0.00	
7/31/14	MMkt - Cash Int Payment/Receipt	-5,349,291.20	(275.31)	4	0.0100	0.0100	0.00	288.18	288.18	
8/4/14	MMkt - Cash Renegotiation	-4,993,090.59	356,200.61	16	0.0100	0.0100	0.00	0.00	0.00	
8/20/14	MMkt - Cash Renegotiation	-3,770,565.66	1,222,524.93	5	0.0100	0.0100	0.00	0.00	0.00	
8/25/14	MMkt - Cash Renegotiation	-3,205,780.85	564,840.80	6	0.0100	0.0100	0.00	0.00	0.00	
8/31/14	MMkt - Cash Int Payment/Receipt	-3,205,780.85	(55.99)	4	0.0100	0.0100	0.00	38.19	38.19	
9/4/14	MMkt - Cash Renegotiation	-1,555,269.33	1,650,511.52	20	0.0100	0.0100	0.00	0.00	0.00	
9/24/14	MMkt - Cash Renegotiation	-456,060.61	1,099,224.53	6	0.0100	0.0100	0.00	0.00	0.00	
9/30/14	MMkt - Cash Int Payment/Receipt	-456,060.61	(15.81)	20	0.0100	0.0100	0.00	12.78	12.78	
10/20/14	MMkt - Cash Renegotiation	-10,463,457.87	(10,007,397.26)	8	0.0100	0.0100	0.00	0.00	0.00	
10/28/14	MMkt - Cash Renegotiation	-12,645,833.83	(2,182,336.79)	3	0.0100	0.0100	0.00	0.00	0.00	
10/31/14	MMkt - Cash Int Payment/Receipt	-12,645,833.83	(39.17)	6	0.0100	0.0100	0.00	35.82	35.82	
11/6/14	MMkt - Cash Renegotiation	-17,586,615.02	(4,940,781.19)	8	0.0100	0.0100	0.00	0.00	0.00	
11/14/14	MMkt - Cash Renegotiation	-29,248,017.53	(12,011,736.98)	0	0.0100	0.0100	0.00	0.00	0.00	
11/14/14	MMkt - Cash Renegotiation	-29,248,017.53	350,334.47	4	0.0100	0.0100	0.00	0.00	0.00	
11/18/14	MMkt - Cash Renegotiation	-17,248,215.19	12,000,000.00	12	0.0100	0.0100	0.00	0.00	0.00	
11/30/14	MMkt - Cash Int Payment/Receipt	-17,248,215.19	(197.66)	15	0.0100	0.0100	0.00	88.76	88.76	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Local Currency Equivalent						Interest	Total Cost	Average Daily Balance
			Principal Movement	Days	Yield	Adj Yield	Premium/ (Discount)				
TSB0100 - Tobacco Settlement Program Interest (Con't)											
Money Market Funds Invest (Con't)											
106902 - TSB0100 - BOA Securities, LLC MM - Tran Type: MMKT, Start: June 30, 2004, Maturity: Overnight											
12/15/14	MMkt - Cash Renegotiation	-11,233,307.18	6,015,026.50	16	0.0100	0.0100	0.00	0.00	0.00		
12/31/14	MMkt - Cash Int Payment/Receipt	-11,233,307.18	(118.49)	5	0.0100	0.0100	0.00	120.12	120.12		
1/5/15	MMkt - Cash Renegotiation	-9,546,112.42	1,687,194.76	10	0.0100	0.0100	0.00	0.00	0.00		
1/15/15	MMkt - Cash Renegotiation	-8,666,304.77	879,886.49	16	0.0100	0.0100	0.00	0.00	0.00		
1/31/15	MMkt - Cash Int Payment/Receipt	-8,666,304.77	(78.84)	10	0.0100	0.0100	0.00	79.53	79.53		
2/10/15	MMkt - Cash Renegotiation	-5,720,708.34	2,945,596.43	17	0.0100	0.0100	0.00	0.00	0.00		
2/27/15	MMkt - Cash Renegotiation	-17,729,840.03	(12,009,073.96)	1	0.0100	0.0100	0.00	0.00	0.00		
2/28/15	MMkt - Cash Int Payment/Receipt	-17,729,840.03	(57.73)	16	0.0100	0.0100	0.00	55.24	55.24		
3/16/15	MMkt - Cash Renegotiation	-7,729,840.03	10,000,000.00	2	0.0100	0.0100	0.00	0.00	0.00		
3/18/15	MMkt - Cash Renegotiation	-8,881,150.18	(1,151,198.98)	13	0.0100	0.0100	0.00	0.00	0.00		
3/31/15	MMkt - Cash Int Payment/Receipt	-8,881,150.18	(111.17)	15	0.0100	0.0100	0.00	113.59	113.59		
4/15/15	MMkt - Cash Renegotiation	-6,052,166.64	2,828,983.54	1	0.0100	0.0100	0.00	0.00	0.00		
4/16/15	MMkt - Cash Renegotiation	-40,868,185.41	(34,816,018.77)	4	0.0100	0.0100	0.00	0.00	0.00		
4/20/15	MMkt - Cash Renegotiation	-56,601,005.37	(15,732,819.96)	7	0.0100	0.0100	0.00	0.00	0.00		
4/27/15	MMkt - Cash Renegotiation	-50,711,383.10	5,889,622.27	3	0.0100	0.0100	0.00	0.00	0.00		
4/30/15	MMkt - Cash Renegotiation	-32,730,539.95	17,981,100.00	31	0.0100	0.0100	0.00	0.00	0.00		
5/31/15	MMkt - Cash Int Payment/Receipt	-32,730,539.95	(256.85)	5	0.0100	0.0100	0.00	511.16	511.16		
6/5/15	MMkt - Cash Renegotiation	-17,069,817.01	15,661,000.95	18	0.0100	0.0100	0.00	0.00	0.00		
6/23/15	MMkt - Cash Int Payment/Receipt	-17,069,817.01	(278.01)	2	0.0100	0.0100	0.00	129.02	129.02		
6/25/15	MMkt - Cash Renegotiation	-13,483,918.66	3,585,898.35	4	0.0100	0.0100	0.00	0.00	0.00		
6/29/15	MMkt - Cash Renegotiation	-31,483,918.66	(18,000,000.00)	1	0.0100	0.0100	0.00	0.00	0.00		
6/30/15	MMkt - Cash Int Payment/Receipt	-31,484,074.85	(156.17)	1	0.0100	0.0100	0.00	32.76	32.76		
6/30/15	MMkt - Cash Renegotiation	-31,484,074.85	(0.02)	0	0.0100	0.0100	0.00	0.00	0.00		
7/1/15	Closing Balance	-31,484,074.85	(31,484,074.85)	0	0.0100	0.0100	0.00	8.63	8.63		
							0.0100	0.00	1,499.41	1,499.41	15,587,498.03
Money Market Funds							0.0100	0.00	1,499.41	1,499.41	15,587,498.03
TSB0100 - Tobacco Settlement Program Interest							0.4017	32,245.02	170,972.58	203,217.60	88,319,678.85

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Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Local Currency Equivalent			Interest	Total Cost	Average Daily Balance
					Yield	Adj Yield	Premium/(Discount)			
TSB0100 - Tobacco Settlement Program Interest										
Certificates of Deposit Invest										
537360 - TSG0100 - The Capital Bank Little Rock - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	140	0.3000	0.3000	0.00	0.00	0.00	
11/18/14	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	92	0.3000	0.3000	0.00	0.00	0.00	
2/18/15	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	756.16	756.16	
2/18/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	756.16	756.16	635,616.44
537361 - TSG0100 - Centennial Bank Conway - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	140	0.3000	0.3000	0.00	0.00	0.00	
11/18/14	Invest - Term Deposit New	-5,000,000.00	(5,000,000.00)	92	0.3000	0.3000	0.00	0.00	0.00	
2/18/15	Invest - Term Maturity	0.00	5,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
2/18/15	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	3,780.82	3,780.82	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	3,780.82	3,780.82	3,178,082.19
537363 - TSG0100 - Helena National Bank - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015										
7/1/14	Opening Balance	-5,000,000.00	(5,000,000.00)	140	0.3000	0.3000	0.00	0.00	0.00	
11/18/14	Invest - Term Deposit New	-5,000,000.00	(5,000,000.00)	92	0.3000	0.3000	0.00	0.00	0.00	
2/18/15	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	3,780.82	3,780.82	
2/18/15	Invest - Term Maturity	0.00	5,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	3,780.82	3,780.82	3,178,082.19
537364 - TSG0100 - Pinnacle Bank Rogers - Tran Type: CD, Start: November 18, 2014, Maturity: February 18, 2015										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	140	0.3000	0.3000	0.00	0.00	0.00	
11/18/14	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	92	0.3000	0.3000	0.00	0.00	0.00	
2/18/15	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	756.16	756.16	
2/18/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	756.16	756.16	635,616.44
552492 - TSG0100 - Merchants & Planters Bank Clarendon - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	246	0.3000	0.3000	0.00	0.00	0.00	
3/4/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	114	0.3000	0.3000	0.00	0.00	0.00	
6/26/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Local Currency Equivalent			Interest	Total Cost	Average Daily Balance
					Yield	Adj Yield	Premium/(Discount)			
TSB0100 - Tobacco Settlement Program Interest (Con't)										
Certificates of Deposit Invest (Con't)										
552492 - TSG0100 - Merchants & Planters Bank Clarendon - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015										
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	936.99	936.99	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	936.99	936.99	986,301.37
552493 - TSG0100 - Centennial Bank Conway - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015										
7/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	246	0.3000	0.3000	0.00	0.00	0.00	
3/4/15	Invest - Term Deposit New	-4,000,000.00	(4,000,000.00)	114	0.3000	0.3000	0.00	0.00	0.00	
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	3,747.95	3,747.95	
6/26/15	Invest - Term Maturity	0.00	4,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	3,747.95	3,747.95	3,945,205.48
552494 - TSG0100 - Pinnacle Bank Rogers - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	246	0.3000	0.3000	0.00	0.00	0.00	
3/4/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	114	0.3000	0.3000	0.00	0.00	0.00	
6/26/15	Invest - Term Maturity	0.00	1,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	936.99	936.99	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	936.99	936.99	986,301.37
552495 - TSG0100 - Helena National Bank - Tran Type: CD, Start: March 4, 2015, Maturity: June 26, 2015										
7/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	246	0.3000	0.3000	0.00	0.00	0.00	
3/4/15	Invest - Term Deposit New	-4,000,000.00	(4,000,000.00)	114	0.3000	0.3000	0.00	0.00	0.00	
6/26/15	Invest - Term Interest Receipt	0.00	0.00	0	0.3000	0.3000	0.00	3,747.95	3,747.95	
6/26/15	Invest - Term Maturity	0.00	4,000,000.00	0	0.3000	0.3000	0.00	0.00	0.00	
7/1/15	Closing Balance	0.00	0.00	0	0.0000	0.0000	0.00	0.00	0.00	
						0.3000	0.00	3,747.95	3,747.95	3,945,205.48
569137 - TSG0100 - Helena National Bank - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015										
7/1/14	Opening Balance	-4,000,000.00	(4,000,000.00)	360	0.3000	0.3000	0.00	0.00	0.00	
6/26/15	Invest - Term Deposit New	-4,000,000.00	(4,000,000.00)	5	0.3000	0.3000	0.00	0.00	0.00	
7/1/15	Closing Balance	-4,000,000.00	(4,000,000.00)	0	0.3000	0.3000	0.00	164.38	164.38	
						0.3000	0.00	164.38	164.38	4,000,000.00
569138 - TSG0100 - Central Bank Little Rock AR - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015										
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	360	0.3000	0.3000	0.00	0.00	0.00	

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Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Local Currency Equivalent			Interest	Total Cost	Average Daily Balance	
					Yield	Adj Yield	Premium/(Discount)				
TSB0100 - Tobacco Settlement Program Interest (Con't)											
Certificates of Deposit Invest (Con't)											
569138 - TSG0100 - Central Bank Little Rock AR - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015											
6/26/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	5	0.3000	0.3000	0.00	0.00	0.00		
7/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.3000	0.3000	0.00	41.10	41.10		
						0.3000	0.00	41.10	41.10	1,000,000.00	
569139 - TSG0100 - The Farmers and Merchants Bank Stuttgart - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015											
7/1/14	Opening Balance	-4,009,369.88	(4,009,369.88)	360	0.3000	0.3000	0.00	0.00	0.00		
6/26/15	Invest - Term Deposit New	-4,009,369.88	(4,009,369.88)	5	0.3000	0.3000	0.00	0.00	0.00		
7/1/15	Closing Balance	-4,009,369.88	(4,009,369.88)	0	0.3000	0.3000	0.00	164.77	164.77		
						0.3000	0.00	164.77	164.77	4,009,369.88	
569140 - TSG0100 - Pinnacle Bank Rogers - Tran Type: CD, Start: June 26, 2015, Maturity: September 24, 2015											
7/1/14	Opening Balance	-1,000,000.00	(1,000,000.00)	360	0.3000	0.3000	0.00	0.00	0.00		
6/26/15	Invest - Term Deposit New	-1,000,000.00	(1,000,000.00)	5	0.3000	0.3000	0.00	0.00	0.00		
7/1/15	Closing Balance	-1,000,000.00	(1,000,000.00)	0	0.3000	0.3000	0.00	41.10	41.10		
						0.3000	0.00	41.10	41.10	1,000,000.00	
Certificates of Deposit							0.3000	0.00	18,855.19	18,855.19	27,499,780.84
TSB0100 - Tobacco Settlement Program Interest							0.3000	0.00	18,855.19	18,855.19	27,499,780.84

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Cash Flow Date	Transaction Description	Orig Curr Balance	Principal Movement	Days	Yield	Local Currency Equivalent			Average Daily Balance
						Adj Yield	Premium/ (Discount)	Interest	
Tobacco Total						0.7088	58,264.09	1,116,822.98	1,175,087.07