

Run Date: 10/5/2020
 Run Time: 1:54:22PM

Treasury Only Ledger Balance & Activity

Start Date: 07/01/2020 End Date: 07/31/2020

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| Ledger - Description | Beginning Balance | Debits | Credits | Ending Balance |
|------------------------------------|-------------------|------------------|------------------|------------------|
| Assets | | | | |
| ARK0000 | | | | |
| 010 Receiving Money | 3,267.59 | 56,138.90 | 55,962.29 | 3,444.20 |
| 020 Teller 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 Teller 2 | 12,547.06 | 0.00 | 2,135.00 | 10,412.06 |
| 050 Teller 4 | 10,040.14 | 0.00 | 319.00 | 9,721.14 |
| 060 Vault Cash | 148,271.50 | 0.00 | 0.00 | 148,271.50 |
| 070 Warrants Purchased | 7,687,917.27 | 1,793,549,309.05 | 1,794,996,644.54 | 6,240,581.78 |
| 080 Checks Received | 13,445,394.39 | 122,075,209.79 | 129,963,713.68 | 5,556,890.50 |
| 090 Revenue Remittance | 0.00 | 0.00 | 0.00 | 0.00 |
| 091 Rev Remit AIRS EFT | 0.00 | 1,159,684,100.95 | 1,159,684,100.95 | 0.00 |
| 110 Returned Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 DF&A Chargebacks | 0.00 | 910,184.64 | 799,825.54 | 110,359.10 |
| 122 Other Chargebacks | 0.00 | 11,957.85 | 8,511.35 | 3,446.50 |
| 140 Other Checks To Collect | 380.00 | 0.00 | 0.00 | 380.00 |
| 150 Warrants To Collect | 3,716.26 | 0.00 | 0.00 | 3,716.26 |
| 160 Forgeries | 0.00 | 15,740.92 | 15,740.92 | 0.00 |
| 170 Wacos To Reconcile | 40.00 | 82,858.50 | 82,628.50 | 270.00 |
| 210 Trust Certificates Of Deposit | 260,088,000.00 | 31,599,000.00 | 130,656,000.00 | 161,031,000.00 |
| 212 Tobacco Program CDs | 30,000,000.00 | 40,000,000.00 | 30,000,000.00 | 40,000,000.00 |
| 215 Treasury Certificates Of Depos | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 |
| 230 Regions Bank | 1,328,441.70 | 4,227,385.75 | 5,000,000.00 | 555,827.45 |
| 242 Metropolitan-Daily | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 Bank of the Ozarks | 58,129,950.82 | 33,126.11 | 0.00 | 58,163,076.93 |
| 270 Bank Of America | 938,749.88 | 4,095,538,319.10 | 4,095,549,343.94 | 927,725.04 |
| 272 BOA COVID19 DDA | 9,508.42 | 0.39 | 0.00 | 9,508.81 |
| 275 Arkansas CARES BAMLMoneyMarket | 992,221,403.91 | 4,675,237.46 | 26,580,580.88 | 970,316,060.49 |
| 276 BAML Goldman Money Market | 177,773,855.86 | 9,531.45 | 0.00 | 177,783,387.31 |
| 277 BAML Federated Money Market | 412,308,629.79 | 50,477.71 | 412,000,000.00 | 359,107.50 |
| 280 Centennial Bank | 36,066.27 | 140,000,972.27 | 140,026,563.46 | 10,475.08 |
| 282 Centennial ICS Account | 190,153,423.83 | 46,887.25 | 140,000,000.00 | 50,200,311.08 |
| 300 Simmons Pine Bluff | 10,643,170.21 | 487,936,425.68 | 487,775,783.34 | 10,803,812.55 |
| 305 Simmons Aim Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 First Security Bank | 20,132,860.26 | 11,441.63 | 0.00 | 20,144,301.89 |
| 320 JPMorgan Money Market | 5,701.55 | 4,992.41 | 0.00 | 10,693.96 |
| 330 Goldman Sachs Money Market | 277,684,546.62 | 1,172,027,643.36 | 911,002,326.05 | 538,709,863.93 |
| 390 Treasury MBS Holding | 0.00 | 71,397,430.52 | 71,397,430.52 | 0.00 |
| 395 Trust MBS Holding | 0.00 | 1,060,690.47 | 1,060,690.47 | 0.00 |
| 398 BAML-Safekeeping | 0.00 | 2,106,438,119.60 | 2,106,438,119.60 | 0.00 |
| 406 Municipal Bonds | 25,711,035.75 | 10,992,890.00 | 0.00 | 36,703,925.75 |
| 407 Municipal Bond Purch Interest | 0.00 | 6,444.44 | 0.00 | 6,444.44 |
| 410 Farm Credit | 259,254,894.00 | 0.00 | 50,970,000.00 | 208,284,894.00 |
| 411 Farm Credit-Purchased Interest | 4,643.39 | 0.00 | 0.00 | 4,643.39 |
| 430 Commercial Paper | 899,899,441.76 | 1,424,269,267.18 | 942,502,548.34 | 1,381,666,160.60 |
| 432 Commercial Paper-WCC | 0.01 | 0.00 | 0.00 | 0.01 |
| 434 Trust Commercial Paper | 33,070,925.22 | 44,368,311.30 | 25,139,393.58 | 52,299,842.94 |
| 435 Commerical Paper-Tobacco Prog | 0.08 | 0.00 | 0.00 | 0.08 |

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|--------------------------------|-----------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 437 | Trust Investments | 0.00 | 64,996,587.50 | 0.00 | 64,996,587.50 |
| 460 | FHLMC | 149,850,000.00 | 124,975,000.00 | 0.00 | 274,825,000.00 |
| 465 | Small Business Admin Loan | 58,094,882.57 | 0.00 | 200,127.53 | 57,894,755.04 |
| 471 | Tobacco Program Investments | 0.30 | 0.00 | 0.00 | 0.30 |
| 472 | Tobacco Program Pool | 73,497,455.47 | 30,039,282.01 | 48,733,854.72 | 54,802,882.76 |
| 480 | Farmer Mac | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 |
| 485 | Israel Bond | 65,000,000.00 | 0.00 | 0.00 | 65,000,000.00 |
| 490 | MBS Investment | 1,956,406,631.73 | 76,475,208.28 | 70,276,898.85 | 1,962,604,941.16 |
| 491 | MBS Purchased Interest | 188,374.99 | 73,958.64 | 188,374.99 | 73,958.64 |
| 495 | Trust MBS | 18,663,190.36 | 0.00 | 1,051,447.61 | 17,611,742.75 |
| 565 | SBA Holding Account | 0.00 | 239,209.47 | 239,209.47 | 0.00 |
| Total for Fund: ARK0000 | | 6,034,907,358.96 | 13,007,879,340.58 | 12,784,898,275.12 | 6,257,888,424.42 |
| Total for Assets | | 6,034,907,358.96 | 13,007,879,340.58 | 12,784,898,275.12 | 6,257,888,424.42 |
| Grand Total | | 6,034,907,358.96 | 13,007,879,340.58 | 12,784,898,275.12 | 6,257,888,424.42 |