

March 2021

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance	Investment Earnings	Yield
<b>Month To Date- March 2021</b>										
Arkansas Healthy Century Trust Fund	0.00					-		0.00		
Tobacco Program Pool	74,705,446.22		281.58	(3,872,396.25)	40,000,000.00	0.08	30,833,331.47	70,833,331.55	2,659.74	0.044%
Tobacco Debt Service Fund	0.00							0.00		0.000%
<b>Total</b>	<b>74,705,446.22</b>	<b>0.00</b>	<b>281.58</b>	<b>(3,872,396.25)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>30,833,331.47</b>	<b>70,833,331.55</b>	<b>2,659.74</b>	<b>0.044%</b>
<b>Fiscal Year To Date - FY'21</b>										
Arkansas Healthy Century Trust Fund	0.00				0.00	0.00	0.00	0.00		
Tobacco Program Pool	103,497,455.55		97,345.09	(32,761,469.09)	40,000,000.00	0.08	30,833,331.47	70,833,331.55	69,417.07	0.104%
Tobacco Debt Service Fund	0.00							0.00		
<b>Total</b>	<b>103,497,455.55</b>	<b>0.00</b>	<b>97,345.09</b>	<b>(32,761,469.09)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>30,833,331.47</b>	<b>70,833,331.55</b>	<b>69,417.07</b>	<b>0.104%</b>
<b>Life To Date - 1/11/01 - 03/31/2021</b>										
Arkansas Healthy Century Trust Fund	0.00	100,000,000.00	35,230,026.84	(135,230,026.84)	0.00	0.00	0.00	0.00	34,147,422.31	
Tobacco Program Pool	0.00	966,807,377.70	21,158,578.22	(917,132,624.37)	40,000,000.00	0.08	30,833,331.47	70,833,331.55	20,746,849.35	
Tobacco Debt Service Fund	0.00	95,000,000.00	0.00	(95,000,000.00)				0.00	0.00	
<b>Total</b>	<b>0.00</b>	<b>1,161,807,377.70</b>	<b>56,388,605.06</b>	<b>(1,147,362,651.21)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>30,833,331.47</b>	<b>70,833,331.55</b>	<b>54,894,271.66</b>	
<b>NOTES:</b>										
July 20, No MSA Activity										
August 20, No MSA Activity										
September 20, No MSA Activity										
October 20, No MSA Activity										
November 20, No MSA Activity										
December 20, No MSA Activity										
January 21, No MSA Activity										
February 21, No MSA Activity										
March 21, No MSA Activity										