

April 2021

	<b>Pool Balance</b>	<b>MSA Deposits</b>	<b>Investment Income</b>	<b>Expenses/Transfers (Warrants)</b>	<b>Certificates of Deposit</b>	<b>Bonds/Com Pap</b>	<b>Money Market</b>	<b>End Balance</b>
<b><u>Month To Date- April 2021</u></b>								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	70,833,331.55	54,375,732.59	281.66	(5,855,493.78)	40,000,000.00	0.08	79,353,851.94	119,353,852.02
Tobacco Debt Service Fund	0.00	5,000,000.00		(5,000,000.00)				0.00
Total	70,833,331.55	59,375,732.59	281.66	(10,855,493.78)	40,000,000.00	0.08	79,353,851.94	119,353,852.02
<b><u>Fiscal Year To Date - FY'21</u></b>								
Arkansas Healthy Century Trust Fund	0.00				0.00	0.00	0.00	0.00
Tobacco Program Pool	103,497,455.55	54,375,732.59	97,626.75	(38,616,962.87)	40,000,000.00	0.08	79,353,851.94	119,353,852.02
Tobacco Debt Service Fund	0.00	5,000,000.00		(5,000,000.00)				0.00
Total	103,497,455.55	59,375,732.59	97,626.75	(43,616,962.87)	40,000,000.00	0.08	79,353,851.94	119,353,852.02
<b><u>Life To Date - 1/11/01 - 04/30/2021</u></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
Tobacco Program Pool	0.00	1,021,183,110.29	21,158,859.88	(922,988,118.15)	40,000,000.00	0.08	79,353,851.94	119,353,852.02
Tobacco Debt Service Fund	0.00	100,000,000.00	0.00	(100,000,000.00)				0.00
Total	0.00	1,221,183,110.29	56,388,886.72	(1,158,218,144.99)	40,000,000.00	0.08	79,353,851.94	119,353,852.02

**NOTES:**

- 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