

August 2020

	<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- August 20</u></b>								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	94,802,882.84		3,757.57	(2,587,894.74)	40,000,000.00	0.08	52,218,745.59	92,218,745.67
Tobacco Debt Service Fund	0.00							0.00
Total	94,802,882.84	0.00	3,757.57	(2,587,894.74)	40,000,000.00	0.08	52,218,745.59	92,218,745.67
<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		43,039.58	(11,321,749.46)	40,000,000.00	0.08	52,218,745.59	92,218,745.67
Tobacco Debt Service Fund	0.00							0.00
Total	103,497,455.55	0.00	43,039.58	(11,321,749.46)	40,000,000.00	0.08	52,218,745.59	92,218,745.67
<b><u>Life To Date - 1/11/01 - 08/31/2020</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	966,807,377.70	21,104,272.71	(895,692,904.74)	40,000,000.00	0.08	52,218,745.59	92,218,745.67
Tobacco Debt Service Fund	0.00	95,000,000.00	0.00	(95,000,000.00)				0.00
Total	0.00	1,161,807,377.70	56,334,299.55	(1,125,922,931.58)	40,000,000.00	0.08	52,218,745.59	92,218,745.67

**NOTES:**

July 20, No MSA Activity  
 August 20, No MSA Activity