

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance	Investment Earnings	Yield
Month To Date- DECEMBER 2021										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	83,648,074.90	-	761.62	(3,549,418.50)	40,000,000.00	0.08	40,099,417.94	80,099,418.02	2,577.04	0.040%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
Total	83,648,074.90	-	761.62	(3,549,418.50)	40,000,000.00	0.08	40,099,417.94	80,099,418.02	2,577.04	0.040%
Fiscal Year To Date - FY'22										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	98,421,875.65	-	4,059.72	(18,326,517.35)	40,000,000.00	0.08	40,099,417.94	80,099,418.02	18,074.74	0.040%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
Total	98,421,875.65	-	4,059.72	(18,326,517.35)	40,000,000.00	0.08	40,099,417.94	80,099,418.02	18,074.74	0.040%
Life To Date - 1/11/01 - 06/30/2022										
Arkansas Healthy Century Trust Fund	-	100,000,000.00	35,230,026.84	(135,230,026.84)	-	-	-	-	34,147,422.31	
Tobacco Program Pool	-	1,021,183,110.29	21,163,873.39	(962,247,565.66)	40,000,000.00	0.08	40,099,417.94	80,099,418.02	20,770,493.15	
Tobacco Debt Service Fund	-	100,000,000.00	-	(100,000,000.00)	-	-	-	-	-	
Total	-	1,221,183,110.29	56,393,900.23	(1,197,477,592.50)	40,000,000.00	0.08	40,099,417.94	80,099,418.02	54,917,915.46	

NOTES:

July 2021- No MSA Activity
August 2021- MSA Activity
September 2021- No MSA Activity
October 2021- No MSA Activity
November 2021- No MSA Activity
December 2021- No MSA Activity