### Month To Date - DECEMBER 2021

<table>
<thead>
<tr>
<th>Pool</th>
<th>Balance</th>
<th>MSA Deposits</th>
<th>Investment Income</th>
<th>Expenses/Transfers (Warrants)</th>
<th>Certificates of Deposit</th>
<th>Bonds/Com Pap</th>
<th>Money Market</th>
<th>End Balance</th>
<th>Investment Earnings</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arkansas Healthy Century Trust Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
</tr>
<tr>
<td>Tobacco Program Pool</td>
<td>83,648,074.90</td>
<td>-</td>
<td>761.62</td>
<td>(3,549,418.50)</td>
<td>40,000,000.00</td>
<td>0.08</td>
<td>40,099,417.94</td>
<td>80,099,418.02</td>
<td>2,577.04</td>
<td>0.040%</td>
</tr>
<tr>
<td>Tobacco Debt Service Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
</tr>
<tr>
<td>Total</td>
<td>83,648,074.90</td>
<td>-</td>
<td>761.62</td>
<td>(3,549,418.50)</td>
<td>40,000,000.00</td>
<td>0.08</td>
<td>40,099,417.94</td>
<td>80,099,418.02</td>
<td>2,577.04</td>
<td>0.040%</td>
</tr>
</tbody>
</table>

### Fiscal Year To Date - FY'22

<table>
<thead>
<tr>
<th>Pool</th>
<th>Balance</th>
<th>MSA Deposits</th>
<th>Investment Income</th>
<th>Expenses/Transfers (Warrants)</th>
<th>Certificates of Deposit</th>
<th>Bonds/Com Pap</th>
<th>Money Market</th>
<th>End Balance</th>
<th>Investment Earnings</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arkansas Healthy Century Trust Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
</tr>
<tr>
<td>Tobacco Program Pool</td>
<td>98,421,875.65</td>
<td>-</td>
<td>4,059.72</td>
<td>(18,326,517.35)</td>
<td>40,000,000.00</td>
<td>0.08</td>
<td>40,099,417.94</td>
<td>80,099,418.02</td>
<td>16,074.74</td>
<td>0.040%</td>
</tr>
<tr>
<td>Tobacco Debt Service Fund</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.000%</td>
</tr>
<tr>
<td>Total</td>
<td>98,421,875.65</td>
<td>-</td>
<td>4,059.72</td>
<td>(18,326,517.35)</td>
<td>40,000,000.00</td>
<td>0.08</td>
<td>40,099,417.94</td>
<td>80,099,418.02</td>
<td>16,074.74</td>
<td>0.040%</td>
</tr>
</tbody>
</table>

### Life To Date - 1/11/01 - 06/30/2022

<table>
<thead>
<tr>
<th>Pool</th>
<th>Balance</th>
<th>MSA Deposits</th>
<th>Investment Income</th>
<th>Expenses/Transfers (Warrants)</th>
<th>Certificates of Deposit</th>
<th>Bonds/Com Pap</th>
<th>Money Market</th>
<th>End Balance</th>
<th>Investment Earnings</th>
<th>Yield</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arkansas Healthy Century Trust Fund</td>
<td>-</td>
<td>100,000,000.00</td>
<td>35,230,026.84</td>
<td>(135,230,026.84)</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>34,147,422.31</td>
</tr>
<tr>
<td>Tobacco Program Pool</td>
<td>1,021,183,110.29</td>
<td>21,163,873.39</td>
<td>(962,247,565.66)</td>
<td>40,000,000.00</td>
<td>0.08</td>
<td>40,099,417.94</td>
<td>80,099,418.02</td>
<td>20,770.493.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tobacco Debt Service Fund</td>
<td>-</td>
<td>100,000,000.00</td>
<td></td>
<td>(100,000,000.00)</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>1,221,183,110.29</td>
<td>56,393,900.23</td>
<td>(1,197,477,592.50)</td>
<td>40,000,000.00</td>
<td>0.08</td>
<td>40,099,417.94</td>
<td>80,099,418.02</td>
<td>54,917,915.46</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**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