

February 2021

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance
<u>Month To Date- February 2021</u>								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	78,670,344.14		381.25	(3,965,279.17)	40,000,000.00	0.08	34,705,446.14	74,705,446.22
Tobacco Debt Service Fund	0.00							0.00
Total	78,670,344.14	0.00	381.25	(3,965,279.17)	40,000,000.00	0.08	34,705,446.14	74,705,446.22
<u>Fiscal Year To Date - FY'21</u>								
Arkansas Healthy Century Trust Fund	0.00				0.00	0.00	0.00	0.00
Tobacco Program Pool	103,497,455.55		97,063.51	(28,889,072.84)	40,000,000.00	0.08	34,705,446.14	74,705,446.22
Tobacco Debt Service Fund	0.00							0.00
Total	103,497,455.55	0.00	97,063.51	(28,889,072.84)	40,000,000.00	0.08	34,705,446.14	74,705,446.22
<u>Life To Date - 1/11/01 - 02/28/2021</u>								
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	21,158,296.64	(913,260,228.12)	40,000,000.00	0.08	34,705,446.14	74,705,446.22
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	56,388,323.48	(1,143,490,254.96)	40,000,000.00	0.08	34,705,446.14	74,705,446.22

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