

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance	Investment Earnings	Yield
<b>Month To Date- JULY 2021</b>										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	98,421,875.65	-	299.00	(4,333,320.79)	40,000,000.00	0.08	54,088,853.78	94,088,853.86	2,658.75	0.041%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
<b>Total</b>	<b>98,421,875.65</b>	<b>-</b>	<b>299.00</b>	<b>(4,333,320.79)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>54,088,853.78</b>	<b>94,088,853.86</b>	<b>2,658.75</b>	<b>0.041%</b>
<b>Fiscal Year To Date - FY'22</b>										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	98,421,875.65	-	299.00	(4,333,320.79)	40,000,000.00	0.08	54,088,853.78	94,088,853.86	2,659.05	0.031%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
<b>Total</b>	<b>98,421,875.65</b>	<b>-</b>	<b>299.00</b>	<b>(4,333,320.79)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>54,088,853.78</b>	<b>94,088,853.86</b>	<b>2,659.05</b>	<b>0.031%</b>
<b>Life To Date - 1/1/01 - 06/30/2022</b>										
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	21,160,112.67	(948,254,369.10)	40,000,000.00	0.08	54,088,853.78	94,088,853.86	20,757,736.21	
Tobacco Debt Service Fund	-	100,000,000.00	-	(100,000,000.00)	-	-	-	-	-	
<b>Total</b>	<b>-</b>	<b>1,221,183,110.29</b>	<b>56,390,139.51</b>	<b>(1,183,484,395.94)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>54,088,853.78</b>	<b>94,088,853.86</b>	<b>54,905,158.52</b>	
<b>NOTES:</b>										