January 2021

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance
Month To Date- January 2021								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	81,881,768.12		49,578.99	(3,261,021.68)	40,000,000.00	0.08	38,670,344.06	78,670,344.14
Tobacco Debt Service Fund	0.00							0.00
Total	81,881,768.12	0.00	49,578.99	(3,261,021.68)	40,000,000.00	0.08	38,670,344.06	78,670,344.14
				78,670,325.43	*Balance is off by $18.71, this was dividends received in December that were booked			
Fiscal Year To Date - FY'21								
Arkansas Healthy Century Trust Fund	0.00				0.00	0.00	0.00	0.00
Tobacco Program Pool	103,497,455.55		96,682.26	(24,923,793.67)	40,000,000.00	0.08	38,670,344.06	78,670,344.14
Tobacco Debt Service Fund	0.00							0.00
Total	103,497,455.55	0.00	96,682.26	(24,923,793.67)	40,000,000.00	0.08	38,670,344.06	78,670,344.14
Life To Date - 1/11/01 - 01/31/2021								
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	21,157,915.39	(909,294,948.95)	40,000,000.00	0.08	38,670,344.06	78,670,344.14
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	56,387,942.23	(1,139,524,975.79)	40,000,000.00	0.08	38,670,344.06	78,670,344.14
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								