

Tobacco Update June 2020

	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- June 2020										
Arkansas Healthy Century Trust Fund	0.00					-		0.00		
Tobacco Program Pool	116,586,466.29		10,641.86	(13,099,652.60)	30,000,000.00	0.08	73,497,455.47	103,497,455.55	21,031.79	0.220%
Tobacco Debt Service Fund	0.00							0.00		0.000%
Total	116,586,466.29	0.00	10,641.86	(13,099,652.60)	30,000,000.00	0.08	73,497,455.47	103,497,455.55	21,031.79	0.220%
Fiscal Year To Date - FY'20										
Arkansas Healthy Century Trust Fund	0.00				0.00	0.00	0.00	0.00		
Tobacco Program Pool	104,877,498.02	47,970,637.86	1,657,527.04	(51,008,207.37)	30,000,000.00	0.08	73,497,455.47	103,497,455.55	1,655,137.99	1.550%
Tobacco Debt Service Fund	0.00	5,000,000.00		(5,000,000.00)				0.00		
Total	104,877,498.02	52,970,637.86	1,657,527.04	(56,008,207.37)	30,000,000.00	0.08	73,497,455.47	103,497,455.55	1,655,137.99	1.550%
Life To Date - 1/11/01 - 06/30/20										
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	34,147,422.31	
Tobacco Program Pool	0.00	966,807,377.70	21,061,233.13	(884,371,155.28)	30,000,000.00	0.08	73,497,455.47	103,497,455.55	20,682,319.20	
Tobacco Debt Service Fund	0.00	95,000,000.00	0.00	(95,000,000.00)				0.00	0.00	
Total	0.00	1,161,807,377.70	56,291,259.97	(1,114,601,182.12)	30,000,000.00	0.08	73,497,455.47	103,497,455.55	54,829,741.51	
NOTES:										
July 19, No MSA Activity										
August 19, No MSA Activity										
September 19, No MSA Activity										
October 19, No MSA Activity										
November 19, No MSA Activity										
December 19, No MSA Activity										
January 20, No MSA Activity										
February 20, No MSA Activity										
March 20, No MSA Activity										
April 20, A MSA payment of \$37,262,974.50 was received on 4/17/2020. \$5mm of that was transferred to Regions Trust for debt service payment. A second MSA payment was received on 4/22 in the amount of \$15,707,663.36										
May 20, No MSA Activity										
June 20, No MSA Activity										