

May 2021

	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- MAY 2021										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	119,353,852.02	-	443.02	(9,083,714.60)	40,000,000.00	0.08	70,270,580.36	110,270,580.44	2,887.89	0.032%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
Total	119,353,852.02	-	443.02	(9,083,714.60)	40,000,000.00	0.08	70,270,580.36	110,270,580.44	2,887.89	0.032%
Fiscal Year To Date - FY'21										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	103,497,455.55	54,375,732.59	98,069.77	(47,700,677.47)	40,000,000.00	0.08	70,270,580.36	110,270,580.44	75,045.47	0.091%
Tobacco Debt Service Fund	-	5,000,000.00	-	(5,000,000.00)	-	-	-	-	-	0.000%
Total	103,497,455.55	59,375,732.59	98,069.77	(52,700,677.47)	40,000,000.00	0.08	70,270,580.36	110,270,580.44	75,045.47	0.091%
Life To Date - 1/11/01 - 05/31/2021										
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	21,159,302.90	(932,071,832.75)	40,000,000.00	0.08	70,270,580.36	110,270,580.44	20,752,476.79	
Tobacco Debt Service Fund	-	100,000,000.00	-	(100,000,000.00)	-	-	-	-	-	
Total	-	1,221,183,110.29	56,389,329.74	(1,167,301,859.59)	40,000,000.00	0.08	70,270,580.36	110,270,580.44	54,899,899.10	

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

March 21, No MSA Activity

April 21, We received the first MSA payment on April 16, 2021. The total was \$45,543,635.50 and of that total \$5,000,000 was sent to Regions for Debt Service. The 2nd deposit was received on April 23rd in the amount of \$13,832,097.09. This brings the entire deposit for MSA to \$54,375,732.59.

May 2021- No MSA Activity