

	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- NOVEMBER 2021</b>										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	86,441,342.79	-	930.37	(2,794,198.26)	40,000,000.00	0.08	43,648,074.82	83,648,074.90	3,062.99	0.039%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
<b>Total</b>	<b>86,441,342.79</b>	<b>-</b>	<b>930.37</b>	<b>(2,794,198.26)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>43,648,074.82</b>	<b>83,648,074.90</b>	<b>3,062.99</b>	<b>0.039%</b>
<b>Fiscal Year To Date - FY'22</b>										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	98,421,875.65	-	3,298.10	(14,777,098.85)	40,000,000.00	0.08	43,648,074.82	83,648,074.90	15,497.70	0.041%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
<b>Total</b>	<b>98,421,875.65</b>	<b>-</b>	<b>3,298.10</b>	<b>(14,777,098.85)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>43,648,074.82</b>	<b>83,648,074.90</b>	<b>15,497.70</b>	<b>0.041%</b>
<b>Life To Date - 1/11/01 - 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	21,163,111.77	(958,698,147.16)	40,000,000.00	0.08	43,648,074.82	83,648,074.90	20,767,916.11	
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>56,393,138.61</b>	<b>(1,193,928,174.00)</b>	<b>40,000,000.00</b>	<b>0.08</b>	<b>43,648,074.82</b>	<b>83,648,074.90</b>	<b>54,915,338.42</b>	

**NOTES:**

July 2021- No MSA Activity  
August 2021- MSA Activity  
September 2021- No MSA Activity  
October 2021- No MSA Activity