

	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- OCTOBER 2021										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	88,963,932.74	-	910.74	(2,523,500.69)	40,000,000.00	0.08	46,441,342.71	86,441,342.79	3,308.45	0.043%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
Total	88,963,932.74	-	910.74	(2,523,500.69)	40,000,000.00	0.08	46,441,342.71	86,441,342.79	3,308.45	0.042%
Fiscal Year To Date - FY'22										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	98,421,875.65	-	2,367.73	(11,982,900.59)	40,000,000.00	0.08	46,441,342.71	86,441,342.79	12,434.71	0.040%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
Total	98,421,875.65	-	2,367.73	(11,982,900.59)	40,000,000.00	0.08	46,441,342.71	86,441,342.79	12,434.71	0.040%
Life To Date - 1/11/01 - 06/30/2022										
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	21,162,181.40	(955,903,948.90)	40,000,000.00	0.08	46,441,342.71	86,441,342.79	20,764,853.12	
Tobacco Debt Service Fund	-	100,000,000.00	-	(100,000,000.00)	-	-	-	-	-	
Total	-	1,221,183,110.29	56,392,208.24	(1,191,133,975.74)	40,000,000.00	0.08	46,441,342.71	86,441,342.79	54,912,275.43	

NOTES:

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