October 2020

	Pool Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	Certificates of Deposit	Bonds/Com Pap	Money Market	End Balance
Month To Date- October 2020								
Arkansas Healthy Century Trust Fund	0.00					-		0.00
Tobacco Program Pool	89,850,413.55		847.65	(2,417,923.08)	40,000,000.00	0.08	47,433,338.04	87,433,338.12
Tobacco Debt Service Fund	0.00							0.00
Total	89,850,413.55	0.00	847.65	(2,417,923.08)	40,000,000.00	0.08	47,433,338.04	87,433,338.12
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		45,497.44	(16,109,614.87)	40,000,000.00	0.08	47,433,338.04	87,433,338.12
Tobacco Debt Service Fund	0.00							0.00
Total	103,497,455.55	0.00	45,497.44	(16,109,614.87)	40,000,000.00	0.08	47,433,338.04	87,433,338.12
Life To Date - 1/11/01 - 10/31/2020								
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	21,106,730.57	(900,480,770.15)	40,000,000.00	0.08	47,433,338.04	87,433,338.12
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	56,336,757.41	(1,130,710,796.99)	40,000,000.00	0.08	47,433,338.04	87,433,338.12
NOTES:								
July 20, No MSA Activity								
August 20, No MSA Activity								
September 20, No MSA Activity								
October 20, No MSA Activity								