

	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- SEPTEBER 2021										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	91,441,235.54	-	877.02	(2,478,179.82)	40,000,000.00	0.08	48,963,932.66	88,963,932.74	3,212.11	0.042%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
Total	91,441,235.54	-	877.02	(2,478,179.82)	40,000,000.00	0.08	48,963,932.66	88,963,932.74	3,212.11	0.042%
Fiscal Year To Date - FY'22										
Arkansas Healthy Century Trust Fund	-	-	-	-	-	-	-	-	-	0.000%
Tobacco Program Pool	98,421,875.65	-	1,456.99	(9,459,399.90)	40,000,000.00	0.08	48,963,932.66	88,963,932.74	9,126.26	0.038%
Tobacco Debt Service Fund	-	-	-	-	-	-	-	-	-	0.000%
Total	98,421,875.65	-	1,456.99	(9,459,399.90)	40,000,000.00	0.08	48,963,932.66	88,963,932.74	9,126.26	0.036%
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	21,161,270.66	(953,380,448.21)	40,000,000.00	0.08	48,963,932.66	88,963,932.74	20,761,544.67	
Tobacco Debt Service Fund	-	100,000,000.00	-	(100,000,000.00)	-	-	-	-	-	
Total	-	1,221,183,110.29	56,391,297.50	(1,188,610,475.05)	40,000,000.00	0.08	48,963,932.66	88,963,932.74	54,908,966.98	
NOTES:										