

Run Date: 6/1/2021  
Run Time: 9:16:17 AM

## Treasury Only Ledger Balance 8

Start Date: 05/01/2021 End Date: 05/

### Ledger - Description

### Beginning Balance

#### Assets

#### ARK0000

010	Receiving Money	5,189.50
020	Teller 1	0.00
030	Teller 2	6,112.60
050	Teller 4	3,724.21
060	Vault Cash	148,061.50
070	Warrants Purchased	13,896,567.16
080	Checks Received	4,499,940.17
081	Check 21	0.00
090	Revenue Remittance	0.00
091	Rev Remit AIRS EFT	0.00
110	Returned Checks	0.00
120	DF&A Chargebacks	784,659.21
122	Other Chargebacks	2,017.41
140	Other Checks To Collect	380.00
150	Warrants To Collect	6,871.26
160	Forgeries	0.00
170	Wacos To Reconcile	656.00
210	Trust Certificates Of Deposit	32,278,000.00
212	Tobacco Program CDs	40,000,000.00
230	Regions Bank	0.00
231	Commercial Paper Sells Holding	0.00
242	Metropolitan-Daily	0.00
260	Bank of the Ozarks	58,238,995.64
270	Bank Of America	526,816.86
272	BOA COVID19 DDA	9,512.35
275	Arkansas CARES BAMLMoneyMarket	101,283,458.86
276	BAML Goldman Money Market	11,356.42
277	BAML Federated Money Market	102,033.70
278	BAML BlackRock Money Market	153,124,499.93
280	Centennial Bank	10,485.77
282	Centennial ICS Account	50,254,463.50
300	Simmons Pine Bluff	10,604,651.99
305	Simmons Aim Funds	0.00
310	First Security Bank	20,222,808.18
390	Treasury MBS Holding	0.00
395	Trust MBS Holding	-335,539.06
398	BAML-Safekeeping	0.00
400	FNMA	25,000,000.00
406	Municipal Bonds	66,803,430.00
408	Called Bond Holding Account	0.00
410	Farm Credit	55,125,854.13
430	Commercial Paper	1,261,051,744.32
432	Commercial Paper-WCC	77,226,857.45
433	Comercial Paper-ADEQ	40,985,308.33
434	Trust Commercial Paper	213,858,460.46
435	Commercial Paper-Tobacco Prog	0.08
440	US Treasuries	8,585,507.81
445	Purchased Interest-UST	7,831.49
450	FHLB	230,711,375.00
460	FHLMC	695,837,439.92
463	WCC FHLMC	4,000,000.00
465	Small Business Admin Loan	53,468,742.19
471	Tobacco Program Investments	0.30
472	Tobacco Program Pool	79,353,851.94
485	Israel Bond	45,000,000.00
490	MBS Investment	3,058,552,804.91

491	MBS Purchased Interest	51,073.76
495	Trust MBS	9,202,363.56
565	SBA Holding Account	0.00
	<b>Total for Fund: ARK0000</b>	<b>6,410,508,368.81</b>
	<b>Total for Assets</b>	<b>6,410,508,368.81</b>
	<b>Grand Total</b>	<b>6,410,508,368.81</b>

# Activity

3/31/2021

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Debits	Credits	Ending Balance
71,879.29	71,673.56	5,395.23
0.00	0.00	0.00
0.00	446.00	5,666.60
0.00	210.00	3,514.21
0.00	0.00	148,061.50
2,264,021,272.54	2,270,328,146.17	7,589,693.53
41,747,045.62	41,633,798.18	4,613,187.61
24,149,403.81	24,149,403.81	0.00
0.00	0.00	0.00
1,214,082,552.28	1,214,082,552.28	0.00
0.00	0.00	0.00
486,004.61	1,134,661.97	136,001.85
33,802.58	34,693.74	1,126.25
0.00	0.00	380.00
0.00	0.00	6,871.26
1,225.75	1,225.75	0.00
46,064.11	44,808.11	1,912.00
0.00	4,328,000.00	27,950,000.00
0.00	0.00	40,000,000.00
0.00	0.00	0.00
42,990,320.55	42,997,806.12	-7,485.57
0.00	0.00	0.00
4,786.77	0.00	58,243,782.41
5,812,213,237.62	5,812,465,164.64	274,889.84
0.39	0.00	9,512.74
3,042.14	1,805,827.04	99,480,673.96
0.32	0.00	11,356.74
2.95	0.00	102,036.65
1,561,001,603.86	1,660,000,000.00	54,126,103.79
1.12	0.00	10,486.89
5,368.34	0.00	50,259,831.84
341,794,697.98	324,707,835.10	27,691,514.87
0.00	0.00	0.00
5,817.52	0.00	20,228,625.70
88,650,936.48	88,650,936.48	0.00
335,539.06	277,557.45	-277,557.45
6,187,988,662.04	6,187,988,662.04	0.00
0.00	0.00	25,000,000.00
3,169.97	0.00	66,806,599.97
663,378.29	663,378.29	0.00
24,050,000.00	0.00	79,175,854.13
4,406,231,021.08	3,842,511,644.84	1,824,771,120.56
23,750,696.23	15,753,538.40	85,224,015.28
0.00	40,985,308.33	0.00
168,388,200.47	214,728,642.18	167,518,018.75
0.00	0.00	0.08
0.00	0.00	8,585,507.81
0.00	0.00	7,831.49
0.00	0.00	230,711,375.00
10,622.07	0.00	695,848,061.99
0.00	0.00	4,000,000.00
190,985.67	0.00	53,659,727.86
0.00	0.00	0.30
443.02	9,083,714.60	70,270,580.36
0.00	0.00	45,000,000.00
96,954,596.03	48,651,919.20	3,106,855,481.74

115,027.62	51,073.76	115,027.62
0.00	335,294.27	8,867,069.29
265,655.50	647,626.84	-381,971.34
<b>22,300,257,063.68</b>	<b>21,848,115,549.15</b>	<b>6,862,649,883.34</b>
<b>22,300,257,063.68</b>	<b>21,848,115,549.15</b>	<b>6,862,649,883.34</b>
<b>22,300,257,063.68</b>	<b>21,848,115,549.15</b>	<b>6,862,649,883.34</b>