

Run Date: 2/8/2022
 Run Time: 3:43:29PM

Treasury Only Ledger Balance & Activity

Start Date: 04/01/2021 End Date: 04/30/2021

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| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|----------------------|--------------------------------|-------------------|------------------|------------------|------------------|
| Assets | | | | | |
| ARK0000 | | | | | |
| 010 | Receiving Money | 4,403.00 | 87,970.00 | 87,183.50 | 5,189.50 |
| 020 | Teller 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 | Teller 2 | 6,816.35 | 0.00 | 703.75 | 6,112.60 |
| 050 | Teller 4 | 3,751.21 | 0.00 | 27.00 | 3,724.21 |
| 060 | Vault Cash | 148,061.50 | 0.00 | 0.00 | 148,061.50 |
| 070 | Warrants Purchased | 6,382,660.05 | 2,093,028,122.85 | 2,085,514,215.74 | 13,896,567.16 |
| 080 | Checks Received | 8,175,465.05 | 64,220,066.21 | 67,895,591.09 | 4,499,940.17 |
| 081 | Check 21 | 0.00 | 16,251,293.93 | 16,251,293.93 | 0.00 |
| 090 | Revenue Remittance | 0.00 | 0.00 | 0.00 | 0.00 |
| 091 | Rev Remit AIRS EFT | 0.00 | 1,441,428,796.29 | 1,441,428,796.29 | 0.00 |
| 110 | Returned Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | DF&A Chargebacks | 361,496.91 | 1,205,043.41 | 781,881.11 | 784,659.21 |
| 122 | Other Chargebacks | 1,974.00 | 2,580.83 | 2,537.42 | 2,017.41 |
| 140 | Other Checks To Collect | 380.00 | 0.00 | 0.00 | 380.00 |
| 150 | Warrants To Collect | 6,871.26 | 0.00 | 0.00 | 6,871.26 |
| 160 | Forgeries | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 | Wacos To Reconcile | 1,239.94 | 32,863.48 | 33,447.42 | 656.00 |
| 210 | Trust Certificates Of Deposit | 28,050,000.00 | 4,228,000.00 | 0.00 | 32,278,000.00 |
| 212 | Tobacco Program CDs | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 |
| 230 | Regions Bank | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | Metropolitan-Daily | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | Bank of the Ozarks | 58,233,730.67 | 5,264.97 | 0.00 | 58,238,995.64 |
| 270 | Bank Of America | 412,046.37 | 4,171,306,575.48 | 4,171,191,804.99 | 526,816.86 |
| 272 | BOA COVID19 DDA | 9,511.95 | 0.40 | 0.00 | 9,512.35 |
| 275 | Arkansas CARES BAMLMoneyMarket | 112,913,316.48 | 657.89 | 11,630,515.51 | 101,283,458.86 |
| 276 | BAML Goldman Money Market | 11,356.07 | 0.35 | 0.00 | 11,356.42 |
| 277 | BAML Federated Money Market | 102,031.15 | 2.55 | 0.00 | 102,033.70 |
| 278 | BAML BlackRock Money Market | 227,121,897.18 | 504,002,602.75 | 578,000,000.00 | 153,124,499.93 |
| 280 | Centennial Bank | 10,484.61 | 1.16 | 0.00 | 10,485.77 |
| 282 | Centennial ICS Account | 50,248,915.66 | 5,547.84 | 0.00 | 50,254,463.50 |
| 300 | Simmons Pine Bluff | 10,245,843.26 | 373,372,467.65 | 373,013,658.92 | 10,604,651.99 |
| 305 | Simmons Aim Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | First Security Bank | 20,216,798.53 | 6,009.65 | 0.00 | 20,222,808.18 |
| 390 | Treasury MBS Holding | 0.00 | 76,902,138.36 | 76,902,138.36 | 0.00 |
| 391 | MBS Sales | 0.00 | 25,654,165.70 | 25,654,165.70 | 0.00 |
| 395 | Trust MBS Holding | -383,044.08 | 383,044.08 | 335,539.06 | -335,539.06 |
| 398 | BAML-Safekeeping | 0.00 | 6,605,867,111.87 | 6,605,867,111.87 | 0.00 |
| 400 | FNMA | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 406 | Municipal Bonds | 66,803,430.00 | 0.00 | 0.00 | 66,803,430.00 |
| 410 | Farm Credit | 55,125,854.13 | 0.00 | 0.00 | 55,125,854.13 |
| 430 | Commercial Paper | 830,485,853.35 | 5,329,436,665.62 | 4,898,870,774.65 | 1,261,051,744.32 |
| 432 | Commercial Paper-WCC | 77,231,033.01 | 37,485,088.89 | 37,489,264.45 | 77,226,857.45 |
| 433 | Comercial Paper-ADEQ | 40,985,308.33 | 0.00 | 0.00 | 40,985,308.33 |
| 434 | Trust Commercial Paper | 160,654,403.01 | 172,257,565.40 | 119,053,507.95 | 213,858,460.46 |
| 435 | Commercial Paper-Tobacco Prog | 0.08 | 0.00 | 0.00 | 0.08 |

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|---------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 440 US Treasury Notes | 8,585,507.81 | 0.00 | 0.00 | 8,585,507.81 |
| 445 Purchased Interest-UST | 7,831.49 | 0.00 | 0.00 | 7,831.49 |
| 450 FHLB | 205,711,375.00 | 25,000,000.00 | 0.00 | 230,711,375.00 |
| 460 FHLMC | 695,837,439.92 | 0.00 | 0.00 | 695,837,439.92 |
| 463 WCC FHLMC | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 465 Small Business Admin Loan | 53,659,413.46 | 94.00 | 190,765.27 | 53,468,742.19 |
| 471 Tobacco Program Investments | 0.30 | 0.00 | 0.00 | 0.30 |
| 472 Tobacco Program Pool | 30,833,331.47 | 54,376,014.25 | 5,855,493.78 | 79,353,851.94 |
| 485 Israel Bond | 45,000,000.00 | 0.00 | 0.00 | 45,000,000.00 |
| 490 MBS Investment | 3,097,577,299.90 | 78,464,490.21 | 117,488,985.20 | 3,058,552,804.91 |
| 491 MBS Purchased Interest | 174,826.21 | 51,073.76 | 174,826.21 | 51,073.76 |
| 495 Trust MBS | 9,585,407.64 | 0.00 | 383,044.08 | 9,202,363.56 |
| 565 SBA Holding Account | 0.00 | 228,320.57 | 228,320.57 | 0.00 |
| Total for Fund: ARK0000 | 5,969,544,322.23 | 21,075,289,640.40 | 20,634,325,593.82 | 6,410,508,368.81 |
| Total for Assets | 5,969,544,322.23 | 21,075,289,640.40 | 20,634,325,593.82 | 6,410,508,368.81 |
| Grand Total | 5,969,544,322.23 | 21,075,289,640.40 | 20,634,325,593.82 | 6,410,508,368.81 |