

Run Date: 3/2/2020  
 Run Time: 10:28:07AM

## Treasury Only Ledger Balance & Activity

Start Date: 02/01/2020      End Date: 02/29/2020

Page: 1  
 User: 0

Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>				
<b>ARK0000</b>				
010 Receiving Money	10,207.19	87,328.52	92,649.66	4,886.05
020 Teller 1	0.00	0.00	0.00	0.00
030 Teller 2	15,087.28	0.00	755.22	14,332.06
050 Teller 4	11,917.49	0.00	2,569.85	9,347.64
060 Vault Cash	150,375.50	0.00	0.00	150,375.50
070 Warrants Purchased	4,949,744.74	1,679,990,726.49	1,675,418,013.22	9,522,458.01
080 Checks Received	2,812,613.05	83,221,120.69	81,686,756.68	4,346,977.06
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	798,421,672.30	798,421,672.30	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	45,713.32	144,268.66	174,655.71	15,326.27
122 Other Chargebacks	1,224.65	11,347.65	9,868.00	2,704.30
140 Other Checks To Collect	380.00	0.00	0.00	380.00
150 Warrants To Collect	3,716.26	0.00	0.00	3,716.26
160 Forgeries	0.00	0.00	0.00	0.00
170 Wacos To Reconcile	3,418.00	36,425.30	39,752.28	91.02
210 Trust Certificates Of Deposit	343,958,583.63	152,081,000.00	202,796,828.63	293,242,755.00
212 Tobacco Program CDs	30,000,000.00	0.00	0.00	30,000,000.00
225 US Bank	106,181.72	3.14	0.00	106,184.86
230 Regions Bank	699,854.65	6,471,663.41	7,000,000.00	171,518.06
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	30,968,387.77	65,267.00	9,109.26	31,024,545.51
270 Bank Of America	598,997.68	3,124,968,965.39	3,065,132,166.79	60,435,796.28
275 BAMLTreasury Money Market	139,895,958.75	365,139,564.93	405,000,000.00	100,035,523.68
280 Centennial Bank	27,073,147.85	47,008.16	0.00	27,120,156.01
300 Simmons Pine Bluff	25,095,953.20	196,551,840.53	201,099,169.58	20,548,624.15
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	20,042,102.44	27,160.88	0.00	20,069,263.32
390 Treasury MBS Holding	0.00	330,210,250.74	330,210,250.74	0.00
395 Trust MBS Holding	0.00	554,029.52	554,029.52	0.00
398 BAML-Safekeeping	0.00	6,749,419,785.00	6,749,419,785.00	0.00
400 FNMA'S	0.00	164,993,445.83	164,993,445.83	0.00
406 Municipal Bonds	11,755,000.00	0.00	0.00	11,755,000.00
410 Farm Credit	194,849,000.00	317,869,096.66	194,854,666.66	317,863,430.00
411 Farm Credit-Purchased Interest	0.00	46,533.08	0.00	46,533.08
430 Commercial Paper	1,328,091,109.24	2,076,636,796.40	2,061,366,740.14	1,343,361,165.50
432 Commercial Paper-WCC	0.01	2,256,673.95	2,256,673.95	0.01
433 Comercial Paper-ADEQ	24,491,767.27	24,966,770.83	24,491,767.27	24,966,770.83
434 Trust Commercial Paper	0.00	12,752,014.55	0.00	12,752,014.55
435 Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08
450 FHLB	145,000,000.00	2,557,775,514.08	2,577,387,887.58	125,387,626.50
455 Purchased Interest-FHLB	8,263.92	5,474.70	0.00	13,738.62
460 FHLMC	150,000,000.00	19,999,660.00	150,000,000.00	19,999,660.00
462 Purchased Interest-FHLMC	0.00	115,694.44	0.00	115,694.44
465 Small Business Admin Loan	62,221,130.62	0.00	471,786.53	61,749,344.09

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Page: 2  
User: 0

Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	50,367,775.30	2,421,271.46	0.00	52,789,046.76
480	Farmer Mac	140,000,000.00	349,977,999.74	349,977,999.74	140,000,000.00
485	Israel Bond	70,000,000.00	0.00	0.00	70,000,000.00
490	MBS Investment	2,222,554,198.52	287,029,932.95	353,546,340.94	2,156,037,790.53
491	MBS Purchased Interest	443,381.88	383,999.39	515,825.31	311,555.96
495	Trust MBS	22,392,824.50	0.00	516,833.58	21,875,990.92
<b>Total for Fund: ARK0000</b>		<b>5,048,618,016.81</b>	<b>19,304,680,306.37</b>	<b>19,397,447,999.97</b>	<b>4,955,850,323.21</b>
<b>Total for Assets</b>		<b>5,048,618,016.81</b>	<b>19,304,680,306.37</b>	<b>19,397,447,999.97</b>	<b>4,955,850,323.21</b>
<b>Grand Total</b>		<b>5,048,618,016.81</b>	<b>19,304,680,306.37</b>	<b>19,397,447,999.97</b>	<b>4,955,850,323.21</b>