

Run Date: 7/29/2022
 Run Time: 2:27:28PM

Treasury Only Ledger Balance & Activity

Start Date: 07/01/2022 End Date: 07/31/2022

Page: 1
 User: 0

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|----------------------|--------------------------------|-------------------|------------------|------------------|------------------|
| Assets | | | | | |
| ARK0000 | | | | | |
| 010 | Receiving Money | 6,733.07 | 52,745.25 | 55,103.87 | 4,374.45 |
| 020 | Teller 1 | 8,287.50 | 0.00 | 0.00 | 8,287.50 |
| 030 | Teller 2 | 3,299.18 | 15,354.00 | 3,237.77 | 15,415.41 |
| 040 | Teller 3 | 6,537.50 | 0.00 | 0.00 | 6,537.50 |
| 050 | Teller 4 | 14,121.25 | 388.00 | 997.00 | 13,512.25 |
| 060 | Vault Cash | 771,734.00 | 0.00 | 15,742.00 | 755,992.00 |
| 070 | Warrants Purchased | 24,909,700.41 | 2,688,837,912.64 | 2,705,492,380.72 | 8,255,232.33 |
| 080 | Checks Received | 0.00 | 10,800.11 | 10,800.11 | 0.00 |
| 081 | Check 21 | 0.00 | 69,251,901.78 | 69,251,901.78 | 0.00 |
| 090 | Revenue Remittance | 0.00 | 0.00 | 0.00 | 0.00 |
| 091 | Rev Remit AIRS EFT | 0.00 | 1,007,032,199.04 | 1,007,032,199.04 | 0.00 |
| 110 | Returned Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | DF&A Chargebacks | 0.00 | 188,645.54 | 187,681.56 | 963.98 |
| 122 | Other Chargebacks | 922.00 | 4,380.52 | 3,764.27 | 1,538.25 |
| 140 | Other Checks To Collect | 380.00 | 0.00 | 0.00 | 380.00 |
| 150 | Warrants To Collect | 32,503.09 | 0.00 | 0.00 | 32,503.09 |
| 160 | Forgeries | 0.00 | 802.00 | 802.00 | 0.00 |
| 170 | Wacos To Reconcile | 10,987.50 | 74,645.34 | 84,054.84 | 1,578.00 |
| 210 | Trust Certificates Of Deposit | 145,808,000.00 | 91,680,000.00 | 142,508,000.00 | 94,980,000.00 |
| 212 | Tobacco Program CDs | 40,000,000.00 | 0.00 | 0.00 | 40,000,000.00 |
| 215 | Treasury Certificates Of Depos | 18,000,000.00 | 11,801,000.00 | 0.00 | 29,801,000.00 |
| 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 | 58,349,102.42 | 26,256.44 | 0.00 | 58,375,358.86 |
| 270 | Bank Of America | 22,996.13 | 4,524,775,955.61 | 4,524,655,110.65 | 143,841.09 |
| 273 | CSLFRF NonEntitled Units MM | 195,907.84 | 108,112,736.00 | 107,833,893.36 | 474,750.48 |
| 274 | Arkansas CSLFRF Money Market | 1,056,102,784.81 | 930,711.92 | 49,414.27 | 1,056,984,082.46 |
| 275 | Arkansas CARES BAMLMoneyMarket | 28,593,973.73 | 25,903.57 | 121,503.60 | 28,498,373.70 |
| 276 | BAML Goldman Money Market | 11,369.21 | 9.72 | 0.00 | 11,378.93 |
| 277 | BAML Federated Money Market | 186,301,201.45 | 660,027,366.24 | 694,000,000.00 | 152,328,567.69 |
| 280 | Centennial Bank | 50,354,806.71 | 18,624.38 | 0.00 | 50,373,431.09 |
| 300 | Simmons Pine Bluff | 10,351,245.03 | 143,328,960.62 | 118,200,083.34 | 35,480,122.31 |
| 305 | Simmons Aim Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 | First Security Bank | 6,511.21 | 0.80 | 0.00 | 6,512.01 |
| 390 | Treasury MBS Holding | 0.00 | 54,107,460.87 | 54,107,460.87 | 0.00 |
| 395 | Trust MBS Holding | 0.00 | 79,708.69 | 79,708.69 | 0.00 |
| 398 | BAML-Safekeeping | 0.00 | 9,260,384,925.57 | 9,260,384,925.57 | 0.00 |
| 400 | FNMA | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 406 | Municipal Bonds | 81,634,731.79 | 0.00 | 11,744.22 | 81,622,987.57 |
| 408 | Muni Bond Holding Account | 0.00 | 338,262.35 | 338,262.35 | 0.00 |
| 410 | Farm Credit | 149,599,288.53 | 0.00 | 0.00 | 149,599,288.53 |
| 411 | Farm Credit-Purchased Interest | 21,180.56 | 0.00 | 0.00 | 21,180.56 |
| 430 | Commercial Paper | 1,521,998,066.52 | 7,664,140,127.53 | 7,767,600,150.63 | 1,418,538,043.42 |
| 432 | Commercial Paper-WCC | 81,689,118.34 | 0.00 | 9,969,500.00 | 71,719,618.34 |
| 433 | Comercial Paper-ADEQ | 44,834,625.00 | 0.00 | 0.00 | 44,834,625.00 |

Run Date: 7/29/2022
 Run Time: 2:27:28PM

Treasury Only Ledger Balance & Activity

Start Date: 07/01/2022 End Date: 07/31/2022

Page: 2
 User: 0

| Ledger - Description | | Beginning Balance | Debits | Credits | Ending Balance |
|--------------------------------|-------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 434 | Trust Commercial Paper | 64,975,266.43 | 47,024,966.46 | 24,741,320.00 | 87,258,912.89 |
| 435 | Commercial Paper-Tobacco Prog | 0.08 | 0.00 | 0.00 | 0.08 |
| 440 | US Treasury Notes | 284,265,436.65 | 19,759,596.03 | 6,859.05 | 304,018,173.63 |
| 441 | US Treasuy Holding | -68,372.25 | 90,039.78 | 21,667.53 | 0.00 |
| 445 | Purchased Interest-UST | 241,372.34 | 168,931.28 | 7,596.68 | 402,706.94 |
| 450 | FHLB | 264,760,767.11 | 0.00 | 0.00 | 264,760,767.11 |
| 455 | Purchased Interest-FHLB | 98,680.56 | 0.00 | 0.00 | 98,680.56 |
| 460 | FHLMC | 695,872,839.78 | 1,548.60 | 0.00 | 695,874,388.38 |
| 463 | WCC FHLMC | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 465 | Small Business Admin Loan | 41,255,591.01 | 0.00 | 890,291.28 | 40,365,299.73 |
| 471 | Tobacco Program Investments | 0.30 | 0.00 | 0.00 | 0.30 |
| 472 | Tobacco Program Pool | 67,794,831.88 | 81,085.69 | 0.00 | 67,875,917.57 |
| 485 | Israel Bond | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 |
| 490 | MBS Investment | 4,806,065,540.71 | 175,195,279.15 | 46,689,028.84 | 4,934,571,791.02 |
| 491 | MBS Purchased Interest | 467,725.88 | 289,042.32 | 467,725.88 | 289,042.32 |
| 495 | Trust MBS | 6,512,438.94 | 0.00 | 71,525.85 | 6,440,913.09 |
| 500 | Corporate Bond | 41,148,432.73 | 0.00 | 0.00 | 41,148,432.73 |
| 502 | Purchased Interest-Corp Bond | 3,972.22 | 0.00 | 0.00 | 3,972.22 |
| 565 | SBA Holding Account | 0.00 | 899,031.80 | 899,031.80 | 0.00 |
| Total for Fund: ARK0000 | | 9,857,034,639.15 | 26,528,757,305.64 | 26,535,793,469.42 | 9,849,998,475.37 |
| Total for Assets | | 9,857,034,639.15 | 26,528,757,305.64 | 26,535,793,469.42 | 9,849,998,475.37 |
| Grand Total | | 9,857,034,639.15 | 26,528,757,305.64 | 26,535,793,469.42 | 9,849,998,475.37 |