

Run Date: 5/29/2020  
 Run Time: 4:42:31PM

## Treasury Only Ledger Balance & Activity

Start Date: 05/01/2020    End Date: 05/31/2020

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Ledger - Description	Beginning Balance	Debits	Credits	Ending Balance
<b>Assets</b>				
<b>ARK0000</b>				
010 Receiving Money	915.60	21,997.70	20,249.48	2,663.82
020 Teller 1	0.00	0.00	0.00	0.00
030 Teller 2	12,993.06	0.00	221.00	12,772.06
050 Teller 4	10,760.45	0.00	79.91	10,680.54
060 Vault Cash	148,271.50	0.00	0.00	148,271.50
070 Warrants Purchased	5,543,375.42	1,929,680,107.61	1,929,960,254.63	5,263,228.40
080 Checks Received	1,538,034.79	58,383,810.44	59,152,520.25	769,324.98
090 Revenue Remittance	0.00	0.00	0.00	0.00
091 Rev Remit AIRS EFT	0.00	797,078,266.18	797,078,266.18	0.00
110 Returned Checks	0.00	0.00	0.00	0.00
120 DF&A Chargebacks	77,962.39	803,559.81	865,743.07	15,779.13
122 Other Chargebacks	968.50	21,620.65	4,704.54	17,884.61
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	0.00	37,426.56	34,772.56	2,654.00
210 Trust Certificates Of Deposit	297,231,000.00	137,918,000.00	168,955,000.00	266,194,000.00
212 Tobacco Program CDs	30,000,000.00	0.00	0.00	30,000,000.00
215 Treasury Certificates Of Depos	2,500,000.00	0.00	0.00	2,500,000.00
225 US Bank	106,189.26	0.87	0.00	106,190.13
230 Regions Bank	730,337.85	4,257,704.69	4,000,000.00	988,042.54
242 Metropolitan-Daily	0.00	0.00	0.00	0.00
260 Bank of the Ozarks	58,072,298.77	27,647.01	0.00	58,099,945.78
270 Bank Of America	756,376.98	4,019,409,957.55	4,019,851,988.09	314,346.44
272 BOA COVID19 DDA	180,000,546.44	7,486.25	180,000,000.00	8,032.69
275 BAML Black Rock Money Market	1,250,000,000.00	191,351.47	82,298,727.17	1,167,892,624.30
276 BAML Goldman Money Market	100,720.50	180,018,020.49	0.00	180,118,740.99
277 BAML Federated Money Market	518,642,869.13	503,151,098.07	467,552,598.71	554,241,368.49
280 Centennial Bank	41,201,354.42	21,871.83	0.00	41,223,226.25
282 Centennial ICS Account	190,000,000.00	94,045.33	0.00	190,094,045.33
300 Simmons Pine Bluff	10,721,687.85	186,773,947.38	165,957,921.89	31,537,713.34
305 Simmons Aim Funds	0.00	0.00	0.00	0.00
310 First Security Bank	20,111,781.33	10,715.29	0.00	20,122,496.62
320 JPMorgan Money Market	526,803,783.42	410,588,321.44	383,500,000.00	553,892,104.86
330 Goldman Sachs Money Market	525,827,000.00	500,084,621.42	472,500,000.00	553,411,621.42
390 Treasury MBS Holding	0.00	96,253,877.08	96,253,877.08	0.00
395 Trust MBS Holding	0.00	868,518.51	868,518.51	0.00
398 BAML-Safekeeping	0.00	1,338,222,604.03	1,338,222,604.03	0.00
406 Municipal Bonds	17,077,000.00	0.00	0.00	17,077,000.00
410 Farm Credit	368,833,430.00	385,241,932.00	580,041,912.00	174,033,450.00
411 Farm Credit-Purchased Interest	46,533.08	0.00	46,533.09	-0.01
430 Commercial Paper	99,969,583.43	434,399,148.63	314,961,708.35	219,407,023.71
432 Commercial Paper-WCC	0.01	0.00	0.00	0.01
434 Trust Commercial Paper	0.00	22,603,992.30	0.00	22,603,992.30
435 Commerical Paper-Tobacco Prog	0.08	0.00	0.00	0.08

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Ledger - Description		Beginning Balance	Debits	Credits	Ending Balance
450	FHLB	30,387,626.50	262,178,482.00	292,566,108.50	0.00
455	Purchased Interest-FHLB	13,738.62	0.00	13,738.62	0.00
460	FHLMC	0.00	74,850,000.00	0.00	74,850,000.00
465	Small Business Admin Loan	60,251,527.76	0.00	1,816,212.77	58,435,314.99
471	Tobacco Program Investments	0.30	0.00	0.00	0.30
472	Tobacco Program Pool	89,541,098.68	17,558.08	2,972,190.57	86,586,466.19
480	Farmer Mac	140,000,000.00	0.00	100,000,000.00	40,000,000.00
485	Israel Bond	50,000,000.00	15,000,000.00	0.00	65,000,000.00
490	MBS Investment	1,866,828,219.12	25,131,545.18	94,638,857.54	1,797,320,906.76
491	MBS Purchased Interest	0.00	26,833.33	0.00	26,833.33
495	Trust MBS	20,535,174.51	0.00	856,867.20	19,678,307.31
565	SBA Holding Account	0.00	1,928,777.70	1,928,777.70	0.00
<b>Total for Fund: ARK0000</b>		<b>6,403,627,256.01</b>	<b>11,385,304,846.88</b>	<b>11,556,920,953.44</b>	<b>6,232,011,149.45</b>
<b>Total for Assets</b>		<b>6,403,627,256.01</b>	<b>11,385,304,846.88</b>	<b>11,556,920,953.44</b>	<b>6,232,011,149.45</b>
<b>Grand Total</b>		<b>6,403,627,256.01</b>	<b>11,385,304,846.88</b>	<b>11,556,920,953.44</b>	<b>6,232,011,149.45</b>