

Run Date: 12/8/2021
Run Time: 2:09:33 PM

Treasury Only Ledger Balance 8

Start Date: 11/01/2021 End Date: 11/

Ledger - Description

Beginning Balance

Assets

ARK0000

| | | |
|-----|--------------------------------|------------------|
| 010 | Receiving Money | 10,666.13 |
| 020 | Teller 1 | 8,317.50 |
| 030 | Teller 2 | 12,847.93 |
| 040 | Teller 3 | 6,317.50 |
| 050 | Teller 4 | 14,365.22 |
| 060 | Vault Cash | 800,010.50 |
| 070 | Warrants Purchased | 5,946,240.52 |
| 080 | Checks Received | 0.00 |
| 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 | 189,382.13 |
| 122 | Other Chargebacks | 145.00 |
| 140 | Other Checks To Collect | 380.00 |
| 150 | Warrants To Collect | 32,503.09 |
| 160 | Forgeries | 0.00 |
| 170 | Wacos To Reconcile | 5,108.00 |
| 210 | Trust Certificates Of Deposit | 22,250,000.00 |
| 212 | Tobacco Program CDs | 40,000,000.00 |
| 220 | Certificates Of Deposit | 5,000,000.00 |
| 230 | Regions Bank | 0.00 |
| 242 | Metropolitan-Daily | 0.00 |
| 260 | Bank of the Ozarks | 58,268,201.02 |
| 270 | Bank Of America | 614,653.06 |
| 273 | CSLFRF NonEntitled Units MM | 195,729.48 |
| 274 | Arkansas CSLFRF Money Market | 404,562,104.11 |
| 275 | Arkansas CARES BAMLMoneyMarket | 85,644,601.74 |
| 276 | BAML Goldman Money Market | 11,357.97 |
| 277 | BAML Federated Money Market | 102,047.48 |
| 278 | BAML BlackRock Money Market | 39,139,373.50 |
| 280 | Centennial Bank | 10,500.03 |
| 282 | Centennial ICS Account | 50,287,222.75 |
| 300 | Simmons Pine Bluff | 10,618,311.16 |
| 305 | Simmons Aim Funds | 0.00 |
| 310 | First Security Bank | 20,248,779.15 |
| 390 | Treasury MBS Holding | 0.00 |
| 395 | Trust MBS Holding | -336,349.35 |
| 398 | BAML-Safekeeping | 0.00 |
| 400 | FNMA | 25,000,000.00 |
| 406 | Municipal Bonds | 82,454,338.15 |
| 408 | Muni Bond Holding Account | 0.00 |
| 410 | Farm Credit | 55,125,854.13 |
| 430 | Commercial Paper | 1,624,591,456.75 |
| 432 | Commercial Paper-WCC | 80,155,735.01 |
| 433 | Comercial Paper-ADEQ | 44,986,500.00 |
| 434 | Trust Commercial Paper | 216,582,930.86 |
| 435 | Commercial Paper-Tobacco Prog | 0.08 |
| 437 | Trust Investments | 0.00 |
| 440 | US Treasury Notes | 86,431,988.65 |
| 445 | Purchased Interest-UST | 382,324.81 |
| 450 | FHLB | 233,746,260.90 |
| 455 | Purchased Interest-FHLB | 11,036.67 |
| 460 | FHLMC | 695,849,610.59 |
| 463 | WCC FHLMC | 4,000,000.00 |
| 465 | Small Business Admin Loan | 49,945,033.51 |

| | | |
|-----|--------------------------------|-------------------------|
| 471 | Tobacco Program Investments | 0.30 |
| 472 | Tobacco Program Pool | 46,441,342.71 |
| 485 | Israel Bond | 55,000,000.00 |
| 490 | MBS Investment | 3,738,970,390.90 |
| 491 | MBS Purchased Interest | 336,559.77 |
| 495 | Trust MBS | 7,753,176.21 |
| 565 | SBA Holding Account | 0.00 |
| | Total for Fund: ARK0000 | 7,791,407,355.62 |
| | Total for Assets | 7,791,407,355.62 |
| | Grand Total | 7,791,407,355.62 |

Activity

30/2021

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User: 0

| Debits | Credits | Ending Balance |
|------------------|------------------|------------------|
| 54,928.34 | 63,715.72 | 1,878.75 |
| 0.00 | 0.00 | 8,317.50 |
| 471.40 | 5,625.69 | 7,693.64 |
| 0.00 | 0.00 | 6,317.50 |
| 1,122.00 | 1,393.88 | 14,093.34 |
| 8.00 | 1,527.00 | 798,491.50 |
| 2,328,324,420.41 | 2,320,019,169.97 | 14,251,490.96 |
| 25,357.30 | 25,357.30 | 0.00 |
| 70,019,439.45 | 70,019,439.45 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 940,136,150.05 | 940,136,150.05 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 118,021.80 | 278,104.00 | 29,299.93 |
| 20,449.72 | 17,464.72 | 3,130.00 |
| 0.00 | 0.00 | 380.00 |
| 0.00 | 0.00 | 32,503.09 |
| 3,209.82 | 3,209.82 | 0.00 |
| 186,289.02 | 173,480.03 | 17,916.99 |
| 2,485,000.00 | 0.00 | 24,735,000.00 |
| 0.00 | 0.00 | 40,000,000.00 |
| 0.00 | 0.00 | 5,000,000.00 |
| 0.00 | 0.00 | 0.00 |
| 0.00 | 0.00 | 0.00 |
| 4,629.53 | 0.00 | 58,272,830.55 |
| 4,694,406,683.36 | 4,694,074,616.07 | 946,720.35 |
| 4.75 | 0.00 | 195,734.23 |
| 9,433.97 | 110,595,770.60 | 293,975,767.48 |
| 1,841.92 | 13,794,488.41 | 71,851,955.25 |
| 0.25 | 0.00 | 11,358.22 |
| 2.17 | 0.00 | 102,049.65 |
| 982,001,490.06 | 842,000,000.00 | 179,140,863.56 |
| 8.58 | 0.00 | 10,508.61 |
| 5,552.07 | 0.00 | 50,292,774.82 |
| 111,733,621.68 | 111,491,355.13 | 10,860,577.71 |
| 0.00 | 0.00 | 0.00 |
| 2,579.64 | 0.00 | 20,251,358.79 |
| 65,900,758.29 | 65,900,758.29 | 0.00 |
| 336,349.35 | 239,977.58 | -239,977.58 |
| 7,682,750,691.93 | 7,682,750,691.93 | 0.00 |
| 0.00 | 0.00 | 25,000,000.00 |
| 3,187.30 | 0.00 | 82,457,525.45 |
| 437,148.55 | 630,898.55 | -193,750.00 |
| 0.00 | 0.00 | 55,125,854.13 |
| 5,867,250,533.18 | 5,998,103,339.46 | 1,493,738,650.47 |
| 54,176,831.56 | 59,673,330.00 | 74,659,236.57 |
| 44,979,750.00 | 44,986,500.00 | 44,979,750.00 |
| 76,983,984.12 | 134,894,023.67 | 158,672,891.31 |
| 0.00 | 0.00 | 0.08 |
| 50,111,085.96 | 0.00 | 50,111,085.96 |
| 0.00 | 29,993.50 | 86,401,995.15 |
| 0.00 | 226,528.53 | 155,796.28 |
| 0.00 | 0.00 | 233,746,260.90 |
| 0.00 | 0.00 | 11,036.67 |
| 0.00 | 0.00 | 695,849,610.59 |
| 0.00 | 0.00 | 4,000,000.00 |
| 731.79 | 436,178.74 | 49,509,586.56 |

| | | | |
|--------------------------|--------------------------|-------------------------|------------------|
| | 0.00 | 0.00 | 0.30 |
| | 930.37 | 2,794,198.26 | 43,648,074.82 |
| | 0.00 | 0.00 | 55,000,000.00 |
| | 271,487,428.60 | 62,305,553.73 | 3,948,152,265.77 |
| | 308,089.98 | 336,559.77 | 308,089.98 |
| | 0.00 | 337,316.89 | 7,415,859.32 |
| | 443,584.42 | 443,584.42 | 0.00 |
| 23,244,711,800.69 | 23,156,790,301.16 | 7,879,328,855.15 | |
| 23,244,711,800.69 | 23,156,790,301.16 | 7,879,328,855.15 | |
| 23,244,711,800.69 | 23,156,790,301.16 | 7,879,328,855.15 | |