

Run Date: 6/30/2022  
 Run Time: 7:36:29PM

## Treasury Only Ledger Balance & Activity

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| Ledger - Description               | Beginning Balance | Debits            | Credits           | Ending Balance   |
|------------------------------------|-------------------|-------------------|-------------------|------------------|
| <b>Assets</b>                      |                   |                   |                   |                  |
| <b>ARK0000</b>                     |                   |                   |                   |                  |
| 010 Receiving Money                | 3,317.08          | 64,564.99         | 61,149.00         | 6,733.07         |
| 020 Teller 1                       | 8,287.50          | 0.00              | 0.00              | 8,287.50         |
| 030 Teller 2                       | 5,328.59          | 1,096.00          | 3,125.41          | 3,299.18         |
| 040 Teller 3                       | 6,537.50          | 0.00              | 0.00              | 6,537.50         |
| 050 Teller 4                       | 8,654.36          | 11,516.50         | 6,049.61          | 14,121.25        |
| 060 Vault Cash                     | 784,314.50        | 32.00             | 12,612.50         | 771,734.00       |
| 070 Warrants Purchased             | 11,199,456.23     | 2,410,743,950.94  | 2,397,033,706.76  | 24,909,700.41    |
| 080 Checks Received                | 248.00            | 119,673.62        | 119,921.62        | 0.00             |
| 081 Check 21                       | 0.00              | 99,454,712.09     | 99,454,712.09     | 0.00             |
| 090 Revenue Remittance             | 0.00              | 0.00              | 0.00              | 0.00             |
| 091 Rev Remit AIRS EFT             | 0.00              | 1,209,218,482.44  | 1,209,218,482.44  | 0.00             |
| 110 Returned Checks                | 0.00              | 0.00              | 0.00              | 0.00             |
| 120 DF&A Chargebacks               | 17,440.71         | 384,920.16        | 402,360.87        | 0.00             |
| 122 Other Chargebacks              | 40,026.87         | 47,374.55         | 86,479.42         | 922.00           |
| 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              | 0.00              | 0.00              | 0.00             |
| 170 Wacos To Reconcile             | 195,500.41        | 30,903.08         | 215,415.99        | 10,987.50        |
| 210 Trust Certificates Of Deposit  | 114,517,000.00    | 104,597,000.00    | 73,306,000.00     | 145,808,000.00   |
| 212 Tobacco Program CDs            | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00    |
| 215 Treasury Certificates Of Depos | 0.00              | 18,000,000.00     | 0.00              | 18,000,000.00    |
| 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             | 58,319,255.74     | 8,029,846.68      | 8,000,000.00      | 58,349,102.42    |
| 270 Bank Of America                | 884,995.01        | 4,114,419,158.42  | 4,115,281,157.30  | 22,996.13        |
| 273 CSLFRF NonEntitled Units MM    | 195,804.15        | 103.69            | 0.00              | 195,907.84       |
| 274 Arkansas CSLFRF Money Market   | 1,074,643,930.03  | 352,298.06        | 18,893,443.28     | 1,056,102,784.81 |
| 275 Arkansas CARES BAMLMoneyMarket | 30,763,817.92     | 16,856.48         | 2,186,700.67      | 28,593,973.73    |
| 276 BAML Goldman Money Market      | 11,363.17         | 6.04              | 0.00              | 11,369.21        |
| 277 BAML Federated Money Market    | 7,269,896.33      | 433,031,305.12    | 254,000,000.00    | 186,301,201.45   |
| 280 Centennial Bank                | 50,338,670.75     | 16,135.96         | 0.00              | 50,354,806.71    |
| 300 Simmons Pine Bluff             | 22,782,802.66     | 205,652,483.91    | 218,084,041.54    | 10,351,245.03    |
| 305 Simmons Aim Funds              | 0.00              | 0.00              | 0.00              | 0.00             |
| 310 First Security Bank            | 6,427.13          | 84.08             | 0.00              | 6,511.21         |
| 390 Treasury MBS Holding           | 0.00              | 52,263,112.60     | 52,263,112.60     | 0.00             |
| 395 Trust MBS Holding              | 0.00              | 80,564.75         | 80,564.75         | 0.00             |
| 398 BAML-Safekeeping               | 0.00              | 10,558,211,200.13 | 10,558,211,200.13 | 0.00             |
| 400 FNMA                           | 25,000,000.00     | 0.00              | 0.00              | 25,000,000.00    |
| 406 Municipal Bonds                | 81,661,250.06     | 0.00              | 26,518.27         | 81,634,731.79    |
| 408 Muni Bond Holding Account      | 0.00              | 174,112.80        | 174,112.80        | 0.00             |
| 410 Farm Credit                    | 115,005,288.53    | 34,594,000.00     | 0.00              | 149,599,288.53   |
| 411 Farm Credit-Purchased Interest | 0.00              | 21,180.56         | 0.00              | 21,180.56        |
| 430 Commercial Paper               | 1,788,608,302.55  | 8,954,376,573.09  | 9,220,986,809.12  | 1,521,998,066.52 |
| 432 Commercial Paper-WCC           | 81,689,118.34     | 0.00              | 0.00              | 81,689,118.34    |
| 433 Commercial Paper-ADEQ          | 44,834,625.00     | 0.00              | 0.00              | 44,834,625.00    |

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| Ledger - Description           |                               | Beginning Balance       | Debits                   | Credits                  | Ending Balance          |
|--------------------------------|-------------------------------|-------------------------|--------------------------|--------------------------|-------------------------|
| 434                            | Trust Commercial Paper        | 173,651,105.00          | 48,223,986.43            | 156,899,825.00           | 64,975,266.43           |
| 435                            | Commercial Paper-Tobacco Prog | 0.08                    | 0.00                     | 0.00                     | 0.08                    |
| 440                            | US Treasury Notes             | 225,329,575.66          | 58,983,787.01            | 47,926.02                | 284,265,436.65          |
| 441                            | US Treasuy Holding            | -456,250.00             | 456,250.00               | 68,372.25                | -68,372.25              |
| 445                            | Purchased Interest-UST        | 215,517.43              | 216,376.79               | 190,521.88               | 241,372.34              |
| 450                            | FHLB                          | 230,715,267.11          | 34,045,500.00            | 0.00                     | 264,760,767.11          |
| 455                            | Purchased Interest-FHLB       | 0.00                    | 98,680.56                | 0.00                     | 98,680.56               |
| 460                            | FHLMC                         | 695,872,839.78          | 0.00                     | 0.00                     | 695,872,839.78          |
| 463                            | WCC FHLMC                     | 4,000,000.00            | 0.00                     | 0.00                     | 4,000,000.00            |
| 465                            | Small Business Admin Loan     | 42,239,764.24           | 0.00                     | 984,173.23               | 41,255,591.01           |
| 471                            | Tobacco Program Investments   | 0.30                    | 0.00                     | 0.00                     | 0.30                    |
| 472                            | Tobacco Program Pool          | 75,182,427.74           | 29,921.08                | 7,417,516.94             | 67,794,831.88           |
| 485                            | Israel Bond                   | 55,000,000.00           | 0.00                     | 0.00                     | 55,000,000.00           |
| 490                            | MBS Investment                | 4,614,596,802.15        | 237,506,141.05           | 46,037,402.49            | 4,806,065,540.71        |
| 491                            | MBS Purchased Interest        | 338,236.07              | 507,789.77               | 378,299.96               | 467,725.88              |
| 495                            | Trust MBS                     | 6,584,950.98            | 0.00                     | 72,512.04                | 6,512,438.94            |
| 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                    | 1,020,310.60             | 1,020,310.60             | 0.00                    |
| <b>Total for Fund: ARK0000</b> |                               | <b>9,713,257,183.70</b> | <b>28,625,001,992.03</b> | <b>28,481,224,536.58</b> | <b>9,857,034,639.15</b> |
| <b>Total for Assets</b>        |                               | <b>9,713,257,183.70</b> | <b>28,625,001,992.03</b> | <b>28,481,224,536.58</b> | <b>9,857,034,639.15</b> |
| <b>Grand Total</b>             |                               | <b>9,713,257,183.70</b> | <b>28,625,001,992.03</b> | <b>28,481,224,536.58</b> | <b>9,857,034,639.15</b> |