

Run Date: 12/30/2022
 Run Time: 4:36:51PM

Treasury Only Ledger Balance & Activity

Start Date: 11/01/2022 End Date: 11/30/2022

Page: 1
 User: 0

| Ledger - Description | Beginning Balance | Debits | Credits | Ending Balance |
|------------------------------------|-------------------|------------------|------------------|------------------|
| Assets | | | | |
| ARK0000 | | | | |
| 010 Receiving Money | 3,239.50 | 55,177.13 | 52,818.14 | 5,598.49 |
| 020 Teller 1 | 7,691.87 | 640.00 | 0.00 | 8,331.87 |
| 030 Teller 2 | 8,168.22 | 0.00 | 0.00 | 8,168.22 |
| 040 Teller 3 | 3,774.78 | 190.00 | 490.88 | 3,473.90 |
| 050 Teller 4 | 6,129.59 | 168.00 | 724.41 | 5,573.18 |
| 055 Teller 5 | 14,024.58 | 740.00 | 1,731.48 | 13,033.10 |
| 060 Vault Cash | 743,103.50 | 0.00 | 1,738.00 | 741,365.50 |
| 070 Warrants Purchased | 6,740,552.22 | 2,512,919,294.58 | 2,510,894,632.79 | 8,765,214.01 |
| 080 Checks Received | 0.00 | 3,016.77 | 3,016.77 | 0.00 |
| 081 Check 21 | 0.00 | 66,162,928.03 | 66,162,928.03 | 0.00 |
| 090 Revenue Remittance | 0.00 | 0.00 | 0.00 | 0.00 |
| 091 Rev Remit AIRS EFT | 0.00 | 1,053,459,294.03 | 1,053,459,294.03 | 0.00 |
| 110 Returned Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 DF&A Chargebacks | 125,469.58 | 239,504.30 | 354,312.17 | 10,661.71 |
| 122 Other Chargebacks | 12,024.85 | 23,558.39 | 5,452.99 | 30,130.25 |
| 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 | 130.00 | 130.00 | 0.00 |
| 170 Wacos To Reconcile | 3,205.73 | 100,596.37 | 103,197.10 | 605.00 |
| 210 Trust Certificates Of Deposit | 223,107,000.00 | 122,644,000.00 | 170,374,000.00 | 175,377,000.00 |
| 212 Tobacco Program CDs | 60,000,000.00 | 0.00 | 0.00 | 60,000,000.00 |
| 215 Treasury Certificates Of Depos | 18,000,000.00 | 14,000,000.00 | 7,500,000.00 | 24,500,000.00 |
| 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 | 58,681,506.48 | 152,009.22 | 0.00 | 58,833,515.70 |
| 270 Bank Of America | 903,659.58 | 4,176,086,175.22 | 4,176,569,056.75 | 420,778.05 |
| 273 CSLFRF NonEntitled Units MM | 503,167.91 | 1,211.44 | 0.00 | 504,379.35 |
| 274 Arkansas CSLFRF Money Market | 943,819,151.55 | 2,332,066.09 | 500.00 | 946,150,717.64 |
| 275 Arkansas CARES MoneyMarket | 28,216,676.86 | 69,762.16 | 0.00 | 28,286,439.02 |
| 276 BAML Goldman Money Market | 11,436.96 | 29.03 | 0.00 | 11,465.99 |
| 277 BAML Federated Money Market | 11,654,982.10 | 308,227,487.65 | 249,000,000.00 | 70,882,469.75 |
| 280 Centennial Bank | 50,622,056.79 | 130,161.10 | 0.00 | 50,752,217.89 |
| 300 Simmons Pine Bluff | 50,246,391.71 | 121,953,639.06 | 121,779,279.06 | 50,420,751.71 |
| 301 Simmons ICS - CSLFRF | 100,075,091.44 | 246,776.72 | 0.00 | 100,321,868.16 |
| 305 Simmons Aim Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 First Security Bank | 6,519.18 | 4.43 | 0.00 | 6,523.61 |
| 390 Treasury MBS Holding | 0.00 | 43,202,697.73 | 43,202,697.73 | 0.00 |
| 395 Trust MBS Holding | 0.00 | 55,941.52 | 55,941.52 | 0.00 |
| 398 Safekeeping | 0.00 | 7,182,426,424.06 | 7,182,426,424.06 | 0.00 |
| 400 FNMA | 25,000,000.00 | 0.00 | 0.00 | 25,000,000.00 |
| 406 Municipal Bonds | 81,548,952.09 | 5,407.01 | 2,219.71 | 81,552,139.39 |
| 408 Muni Bond Holding Account | -275,000.00 | 1,114,583.75 | 1,427,083.75 | -587,500.00 |
| 410 Farm Credit | 276,962,546.99 | 14,323.19 | 0.00 | 276,976,870.18 |
| 411 Farm Credit-Purchased Interest | 151,656.15 | 0.00 | 21,180.56 | 130,475.59 |
| 430 Commercial Paper | 1,224,134,830.86 | 5,798,218,303.27 | 5,849,861,509.97 | 1,172,491,624.16 |

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Page: 2
User: 0

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| 432 Commercial Paper-WCC | 77,713,325.56 | 78,515,771.67 | 82,675,575.55 | 73,553,521.68 |
| 433 Comercial Paper-ADEQ | 59,280,000.00 | 0.00 | 0.00 | 59,280,000.00 |
| 434 Trust Commercial Paper | 55,261,119.39 | 12,916,691.67 | 0.00 | 68,177,811.06 |
| 435 Commercial Paper-Tobacco Prog | 0.08 | 0.00 | 0.00 | 0.08 |
| 440 US Treasury Notes | 470,437,138.23 | 36,813.19 | 99,568.83 | 470,374,382.59 |
| 441 US Treasuy Holding | 0.00 | 1,815,625.00 | 1,815,625.00 | 0.00 |
| 445 Purchased Interest-UST | 1,089,330.96 | 0.00 | 581,589.72 | 507,741.24 |
| 450 FHLB | 274,762,660.29 | 0.00 | 0.00 | 274,762,660.29 |
| 455 Purchased Interest-FHLB | 98,680.56 | 0.00 | 0.00 | 98,680.56 |
| 460 FHLMC | 715,874,388.38 | 10,915.49 | 0.00 | 715,885,303.87 |
| 463 WCC FHLMC | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 465 Small Business Admin Loan | 34,602,826.24 | 0.00 | 728,143.69 | 33,874,682.55 |
| 471 Tobacco Program Investments | 0.30 | 0.00 | 0.00 | 0.30 |
| 472 Tobacco Program Pool | 42,015,743.93 | 114,206.31 | 2,986,751.25 | 39,143,198.99 |
| 480 Farmer Mac | 20,000,000.00 | 25,000,000.00 | 0.00 | 45,000,000.00 |
| 485 Israel Bond | 55,000,000.00 | 0.00 | 0.00 | 55,000,000.00 |
| 490 MBS Investment | 5,433,911,019.75 | 99,121,744.64 | 32,632,921.49 | 5,500,399,842.90 |
| 491 MBS Purchased Interest | 456,557.62 | 277,551.54 | 456,557.62 | 277,551.54 |
| 495 Trust MBS | 6,276,507.46 | 0.00 | 46,593.18 | 6,229,914.28 |
| 500 Corporate Bond | 41,133,012.76 | 0.00 | 0.00 | 41,133,012.76 |
| 565 SBA Holding Account | 0.00 | 778,697.34 | 778,697.34 | 0.00 |
| Total for Fund: ARK0000 | 10,452,983,205.67 | 21,622,434,257.10 | 21,556,062,383.57 | 10,519,355,079.20 |
| Total for Assets | 10,452,983,205.67 | 21,622,434,257.10 | 21,556,062,383.57 | 10,519,355,079.20 |
| Grand Total | 10,452,983,205.67 | 21,622,434,257.10 | 21,556,062,383.57 | 10,519,355,079.20 |