

Tobacco Settlement
Summary of Income, Investments, Balances, and Expenses

R.3

INCOME

<u>Month To Date - May 2021</u>	Initial Balance	MSA Deposits	Investment Income	Expenses/ Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund Tobacco Program Pool	\$ 119,353,852		\$ 443	\$ (9,083,715)	\$ 110,270,580
Tobacco Debt Service Fund	\$ -		\$ -		
Total	\$ 119,353,852	\$ -	\$ 443	\$ (9,083,715)	\$ 110,270,580

<u>Fiscal Year To Date - FY '21</u>					
Arkansas Healthy Century Trust Fund Tobacco Program Pool	\$ 103,497,456	\$ 54,375,733	\$ 98,070	\$ (47,700,677)	\$ 110,270,580
Tobacco Debt Service Fund	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)	\$ -
Total	\$ 103,497,456	\$ 59,375,733	\$ 98,070	\$ (52,700,677)	\$ 110,270,580

<u>Life to Date - 1/11/01 -5/31/21</u>					
Arkansas Healthy Century Trust Fund Tobacco Program Pool	\$ -	\$ 100,000,000	\$ 35,230,027	\$ (135,230,027)	\$ -
Tobacco Debt Service Fund	\$ -	\$ 1,021,183,110	\$ 21,159,303	\$ (932,071,833)	\$ 110,270,580
Total	\$ -	\$ 1,221,183,110	\$ 56,389,330	\$ (1,167,301,860)	\$ 110,270,580

FUND BALANCES

<u>05/31/21</u>	
TSA Healthy Century Trust Fund	\$ -
TSB Tobacco Settlement Program	\$ 39,775,679
TSC Tobacco Settlement	\$ 8,510,221
TSD Prevention & Cessation Program	\$ 20,603,679
TSE Targeted State Needs Fund	\$ 6,159,356
TSF Biosciences Institute Fund	\$ 3,653,163
TSG Medicaid Expansion Fund	\$ 29,843,694
Total	\$ 108,545,792

*2013 MSA Payment includes \$22,768,126 to be transferred to the Medicaid Expansion Fund (TSG) on August 1, 2013 per Section 20 of Act 1496 of 2013.

* As of 11/2015, information for the report is now derived from the AASIS trial balance report.

Source: Income and Investments - Arkansas Treasurer of State
Source: Fund Balances and Actual MSA Payments to Arkansas - Arkansas Administrative Statewide Information System (AASIS)

- a. MSA deposit of \$57,047,679.82. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106
- b. MSA deposit of \$55,375,060.96. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106
- c. MSA deposit of \$52,970,638.86. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106. First payment of \$37,262,974.50 was received on 4/17/2020. Second payment of \$15,707,663.36 was received on 4/22.
- d. MSA deposit of \$54,375,732.59. Per Treasurer's office, \$5M went into the Regions debt service trust fund per 19-12-106. First payment of \$45, 543,635.50 was received on 4/16/2021. Second payment of \$13, 832,097.09 was received on 4/23.

INVESTMENTS

<u>Month to Date - May 2021</u>	End Balance	Accrued Interest	Avg Yield	Maturity Date
TSA Healthy Century Trust Fund				
Certificates of Deposit				
Money Market Funds				
Commercial Paper Note		\$ -		
Bonds				
Total	\$ -	\$ -		
TSB Tobacco Settlement Program Fund				
Certificates of Deposit	\$ 40,000,000			
Money Market Funds	\$ 70,270,580			
Cash and Treasury Bills	\$ -	\$ -		
Commercial Paper Note	\$ 0			
Total	\$ 110,270,580	\$ -		

ACTUAL MSA PAYMENTS TO ARKANSAS

<u>Calendar Year</u>	Amount
2001	\$ 122,095,111
2002	\$ 62,180,505
2003	\$ 60,067,457
2004	\$ 52,688,976
2005	\$ 52,774,224
2006	\$ 48,446,985
2007	\$ 50,709,329
2008	\$ 57,309,117
2009	\$ 62,730,427
2010	\$ 52,425,020
2011	\$ 49,507,462
2012	\$ 50,481,886
2013*	\$ 75,532,330
2014	\$ 50,124,581
2015	\$ 49,659,216
2016	\$ 49,158,347
2017	\$ 50,523,025
2018 a	\$ 57,047,680
2019 b	\$ 55,375,061
2020 c	\$ 52,970,638
2021 d	\$ 54,375,733
Total	\$ 1,216,183,109