

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

INVESTMENTS						
Month To Date - August 2013	End Balance	Accrued Interest	Yield	Maturity Date		
TSA Healthy Century Trust Fund	1,000,000	425	0.500%	09/30/2015		
Certificates of Deposit	4,289	0	0.010%	Overtime		
Money Market Funds	100,000,000	63,940	1.165%	08/27/2017 & 2018		
Total	101,004,289	64,365	0.932%			

Month To Date - August 2013	Initial Balance	MSA Deposits	Investment Income	Expenses/Transfers (Warrants)	End Balance
Arkansas Healthy Century Trust Fund	101,004,289	-	0	-	101,004,289
Tobacco Program Pool	57,349,016	-	275	(2,143,566)	55,205,725
Tobacco Debt Service Fund	-	-	-	-	-
Total	158,353,305	-	275	(2,143,566)	156,210,014

TSS Tobacco Settlement Program Fund	
Certificates of Deposit	52,000,000
Money Market Funds	3,205,725
Cash and Treasury Bills	-
Commercial Paper Note	0
Total	55,205,725

Fiscal Year To Date - FY 13	
Arkansas Healthy Century Trust Fund	101,004,283
Tobacco Program Pool	82,461,191
Tobacco Debt Service Fund	-
Total	183,465,474

ACTUAL MSA PAYMENTS TO ARKANSAS	
Calendar Year	Amount
2001	122,095,111
2002	62,160,505
2003	60,087,457
2004	52,888,976
2005	52,774,224
2006	46,446,895
2007	50,709,329
2008	57,308,117
2009	62,730,427
2010	52,425,020
2011	49,507,462
2012	50,461,886
2013*	75,532,330
2014	50,124,581
Total	847,073,409

FUND BALANCES	
Arkansas Healthy Century Trust Fund	101,002,933
TSS Tobacco Settlement Program Fund	275
TSC Tobacco Settlement Commission	4,074,979
TSD Pension & Custodian Program Fund	3,606,291
TSS Targeted State Needs Fund	7,188,778
TSE Business Incentive Fund	10,656,804
TSG Medicaid Expansion Fund	34,275,252
Total	161,204,373

*2013 MSA Payment amount \$22,766,128 to be transferred to the Medicaid Expansion Fund (TSG) on July 1, 2013 per Section 20 of Act 1489 of 2013.

Arkansas Healthy Century Trust Fund
TSS Tobacco Settlement Program Fund
TSC Tobacco Settlement Commission
TSD Pension & Custodian Program Fund
TSS Targeted State Needs Fund
TSE Business Incentive Fund
TSG Medicaid Expansion Fund