



Hugh McDonald
Secretary
Arkansas Department of Commerce

January 7, 2026

Ms. Mary Garrity, Director
Bureau of Legislative Research
State Capital Building, Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity

As required per A.C.A § 19-5-984, please find attached the December 31, 2025, reports for the Arkansas Division of Workforce Services Special Fund and Unemployment Insurance Integrity Fund

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981

Sincerely,

A handwritten signature in blue ink, appearing to read "Hugh McDonald", is written over a light blue horizontal line.

Hugh McDonald
Secretary
Arkansas Department of Commerce

Enclosures

Arkansas Department of Workforce Services
Unemployment Insurance Integrity Fund - TZS0100
October 1, 2025 thru December 31, 2025
Act 183 of 2021 (A.C.A § 19-5-984)

Beginning Balance -October 1, 2025	\$	616,810.92
<u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	14,706.92
NBR Invest Earnings	\$	41,783.01
Trust-Inv CD	\$	2,000,000.00
Total Receipts:	\$	<u>2,056,489.93</u>
<u>Less Expenditures:</u>		
	\$	-
Total Expenditures:	\$	<u>-</u>
Ending Balance - December 31, 2025	\$	<u><u>2,673,300.85</u></u>



Hugh McDonald
Secretary
Arkansas Department of Commerce

Kristen Rhodes-Berry
Director of Reemployment Insurance

January 7, 2026

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capital Building, Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity

As required per A.C.A § 19-5-1232, please find attached to December 31, 2025, reports for the Unemployment Insurance Administration Fund and the Unemployment Insurance Modernization Fund.

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981

Sincerely,

A handwritten signature in blue ink that reads "Kristen Rhodes-Berry". The signature is written in a cursive, flowing style.

Kristen Rhodes-Berry
Director
Reemployment Insurance

Enclosures

Arkansas Division of Workforce Services
Unemployment Insurance Administration Fund - MUI0000
October 1, 2025 thru December 31, 2025
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2025	\$	12,085,140.68
 <u>Plus Receipts:</u>		
Intra-Agy Xfers In	\$	924,022.77
Total Receipts:	\$	<u>924,022.77</u>
 <u>Less Expenditures:</u>		
Intra-Agy Xfers Out	\$	6,000,000.00
Total Expenditures:	\$	<u>6,000,000.00</u>
Ending Balance - December 31, 2025	\$	<u><u>7,009,163.45</u></u>

Arkansas Division of Workforce Services
Unemployment Insurance Fund - MUI0200
October 1, 2025 thru December 31, 2025
Act 183 of 2021 (A.C.A § 19-5-1232)

Beginning Balance - October 1, 2025	\$	17.86
 <u>Plus Receipts:</u>		
Payroll Fund DT/DF	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Total Receipts:	\$	-
 <u>Less Expenditures:</u>		
00 Regular Salaries	\$	-
01 Extra Help Sal	\$	-
03 FICA & Medic Exp	\$	-
03 Retirement Exp	\$	-
Total Expenditures:	\$	-
 Ending Balance - December 31, 2025	 \$	 17.86



Hugh McDonald
SECRETARY OF COMMERCE

Cody Waits
EXECUTIVE DIRECTOR OF
WORKFORCE CONNECTIONS

January 7, 2026

Ms. Marty Garrity, Director
Bureau of Legislative Research
State Capital Building, Room 315
Little Rock, Arkansas 72201

Dear Ms. Garrity

As required per A.C.A. § 19-5-1131, please find attached the December 31, 2025, reports for the Training Trust Fund.

If you have any questions, please feel free to contact our CFO Stephen Giese at 501-320-1981.

Sincerely,

A handwritten signature in black ink that reads "Cody Waits".

Mr. Cody Waits
Executive Director
Workforce Connections

Enclosures

Arkansas Division of Workforce Services
Workforce Services Training Trust Fund - TWT0000
October 1, 2025 thru December 31, 2025
Act 183 of 2021 (A.C.A § 19-5-1131)

Beginning Balance - October 1, 2025	\$	2,761,004.94
<u>Plus Receipts:</u>	\$	-
Total Receipts:	\$	-
<u>Less Expenditures:</u>	\$	-
	\$	-
	\$	-
Total Expenditures:	\$	-
Ending Balance - December 31, 2025	\$	2,761,004.94