

State Board of Finance Investment Operation and Returns 4th Quarter-2018



Dennis Milligan
Arkansas Treasurer of State

Short Term Portfolio

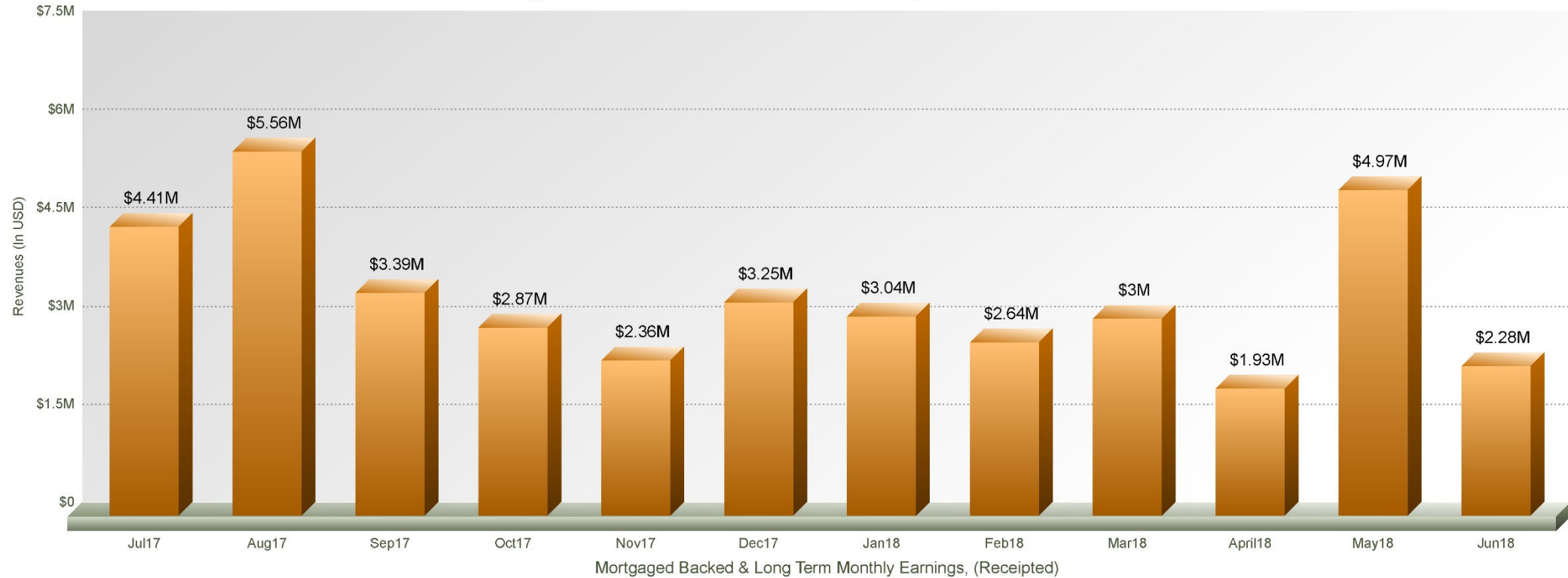
Treasurer of State Dennis Milligan
Short Term Investment Revenue, Received - Fiscal Year 2018



Long Term & Mortgage Backed



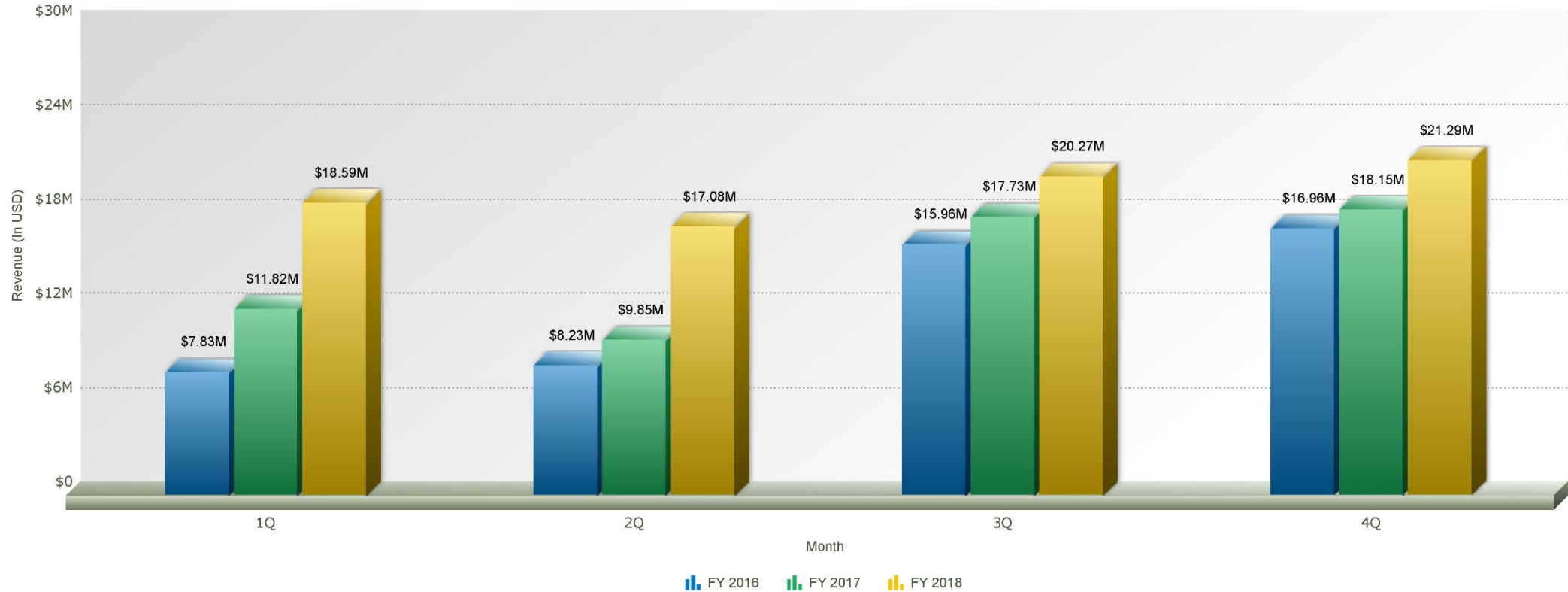
Treasurer of State Dennis Milligan
Long Term Investment Revenue, Received - Fiscal Year 2018



FY 2016-2018 Quarterly Comparison



Treasurer of State Dennis Milligan
Total Revenue Received, FY16-17-18 Quarterly

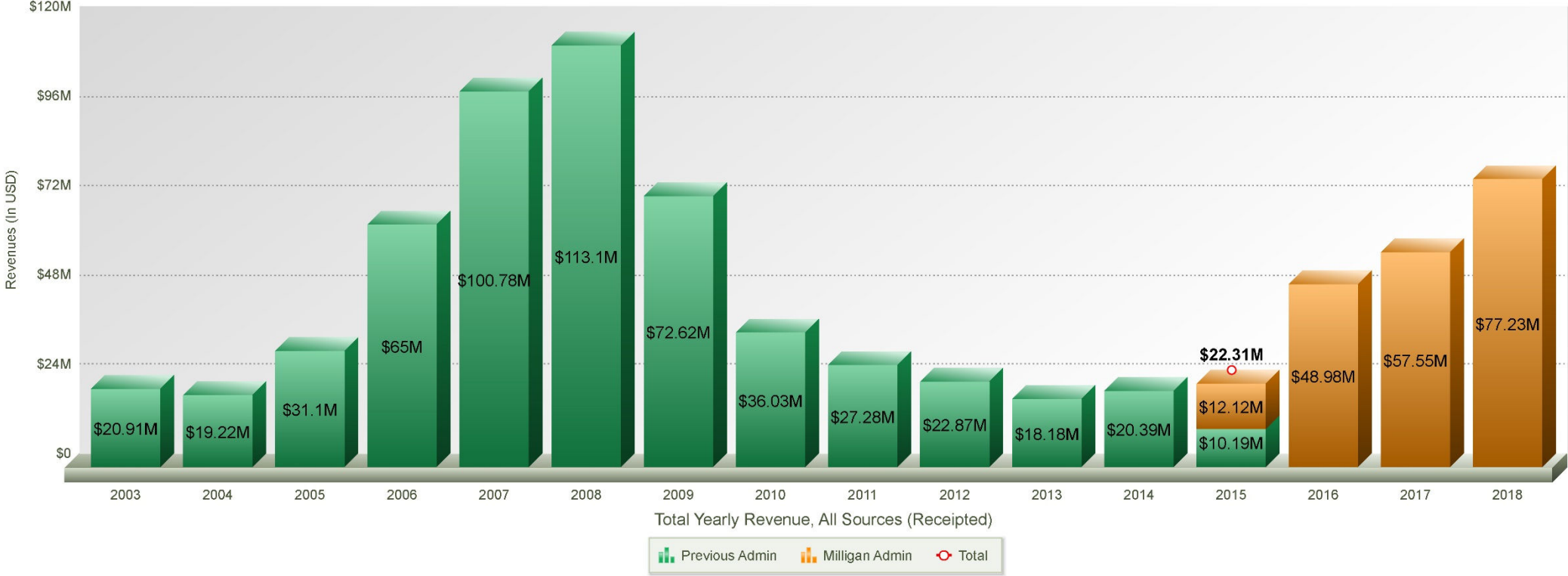


Fiscal Year, 2003 – 2018 Receipted

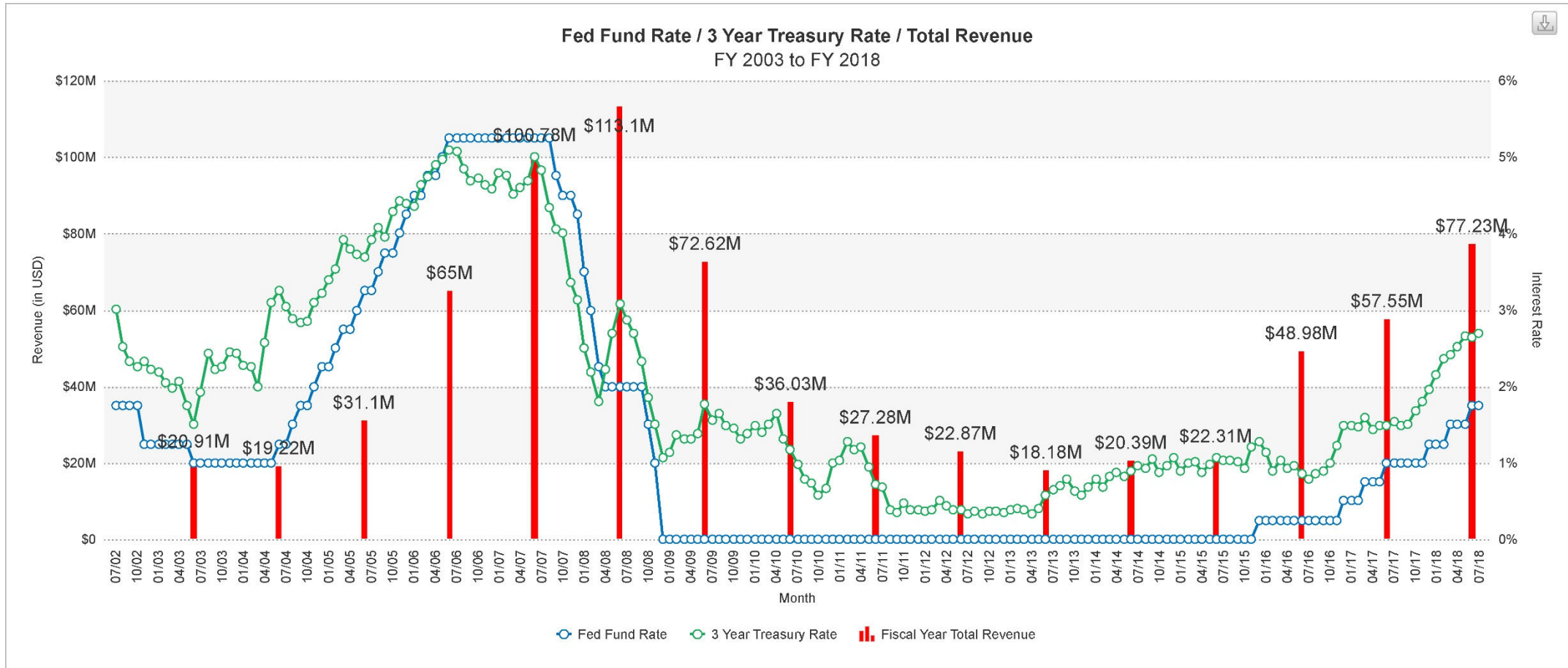


Treasurer of State Dennis Milligan

Total Revenue, All Sources, Receipted, by Fiscal Year 2003 - 2018



Fed Fund-Treasury rates, Total Revenue



Money Management Earnings/ROI FY2017-2018

