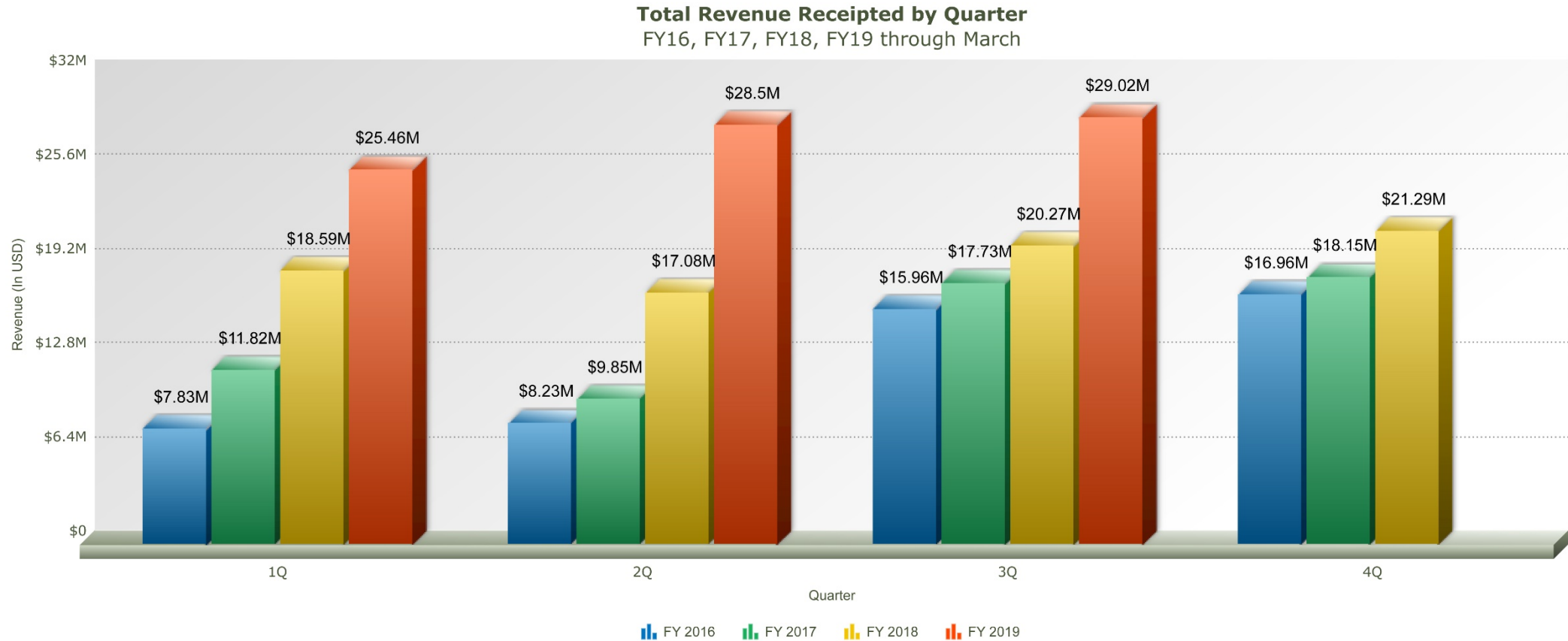


# State Board of Finance Investment Operation and Returns 3rd Quarter-2019



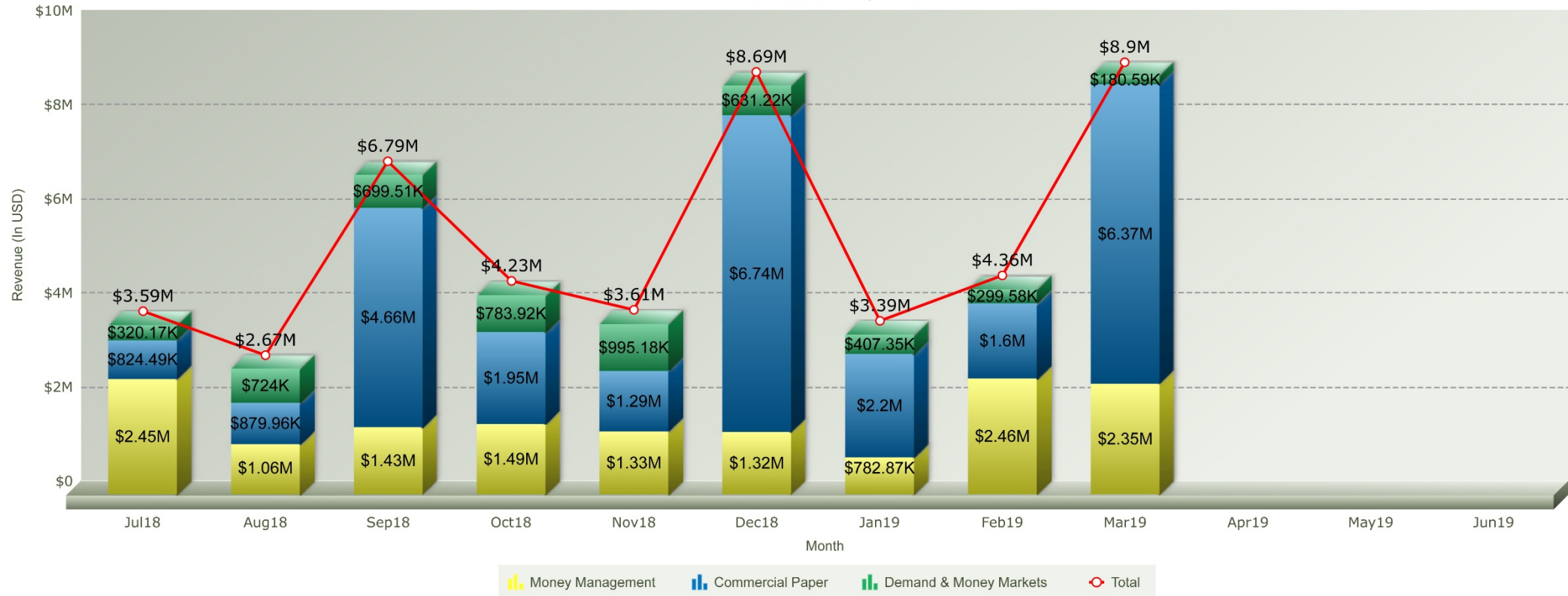
Dennis Milligan  
Arkansas Treasurer of State

# FY 2016-2019 Total Revenue per Quarter



# FY 2019 Short Term Revenue

Short Term Investment Revenue, Received  
FY 2019 through 3Q

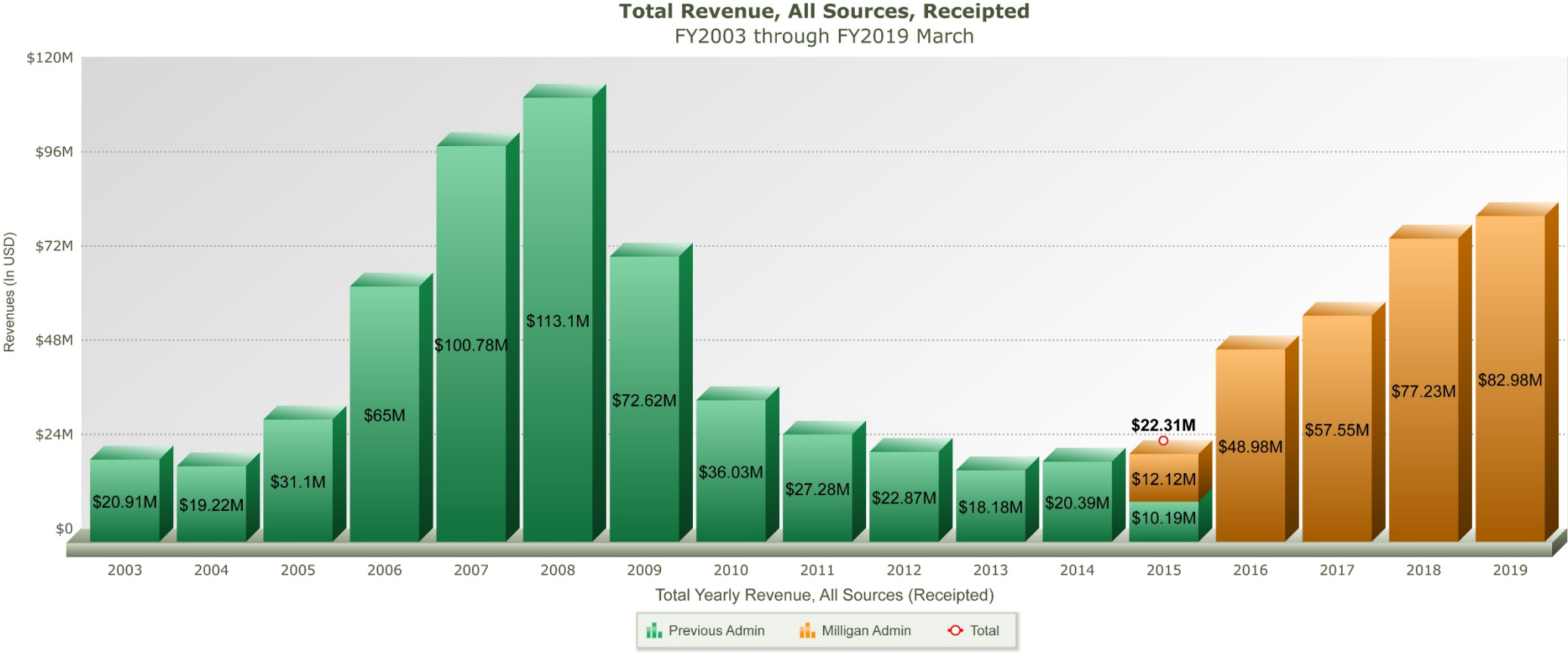


# FY 2019 Long Term Revenue

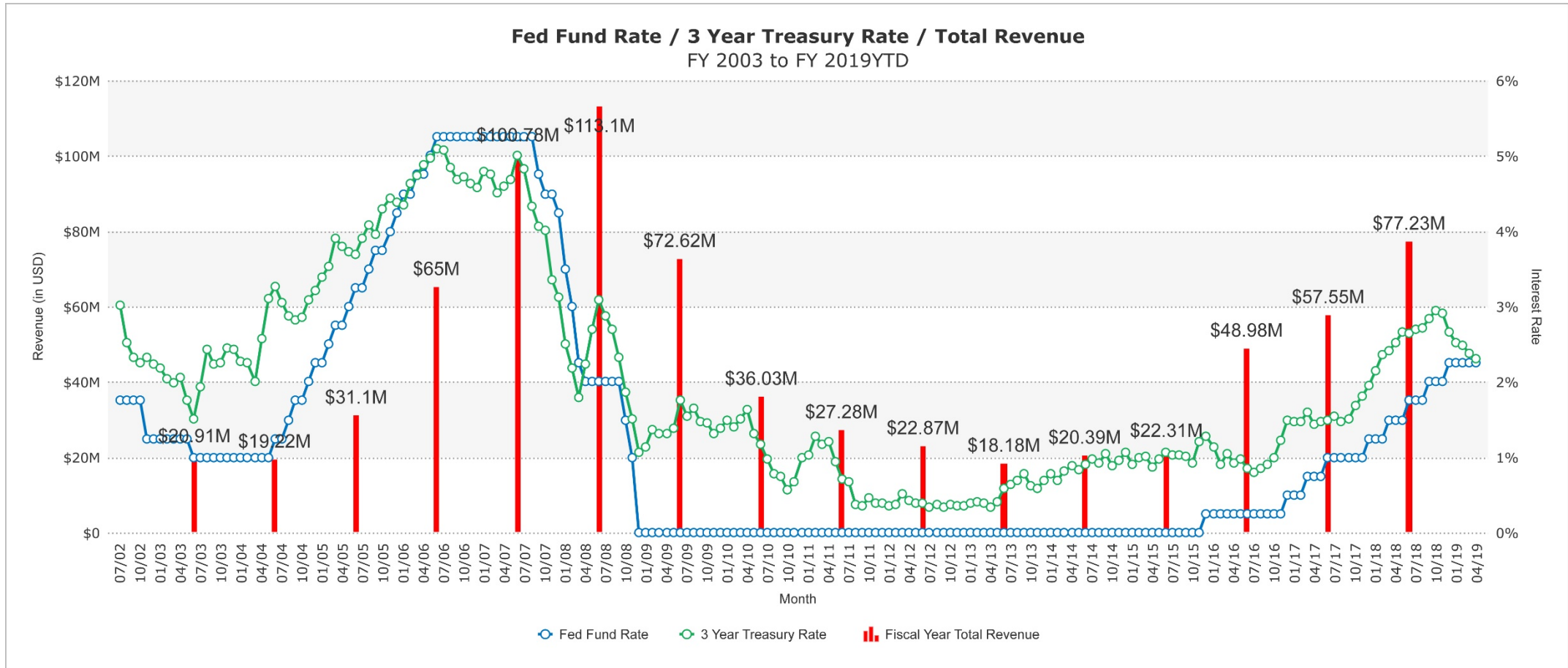
**Mortgage Backed Securities Investment Revenue, Received**  
FY2019 through 3Q



# Fiscal Year, 2003 – 2019 Receipted



# Fed Fund-Treasury rates, Total Revenue



# Money Management Earnings/ROI FY2017-2019



# Arkansas Transparent Treasury Auction (ATTA)

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Questions?

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