

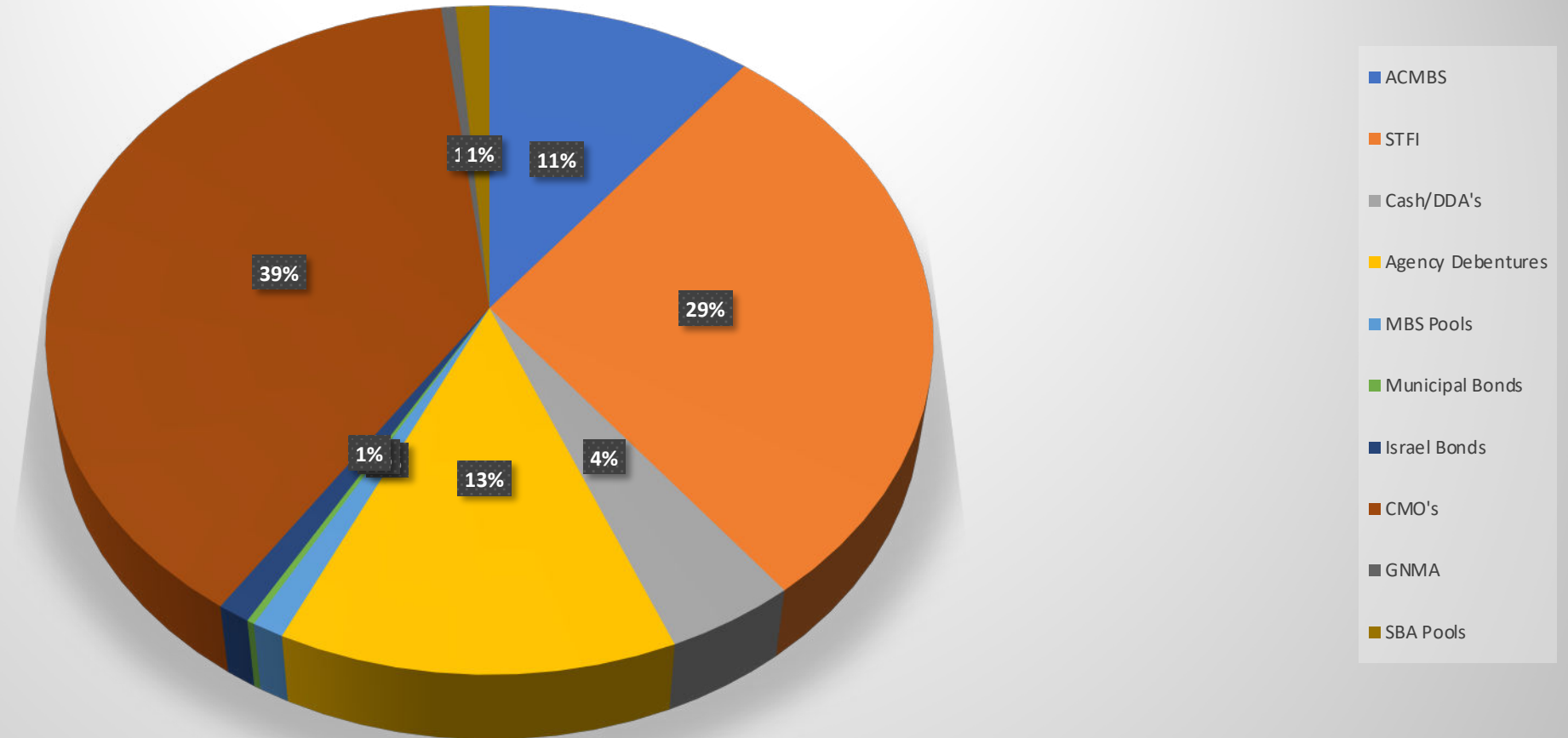
State Board of Finance
Investment Operation and Returns
2nd Quarter FY2020



Dennis Milligan
Arkansas Treasurer of State

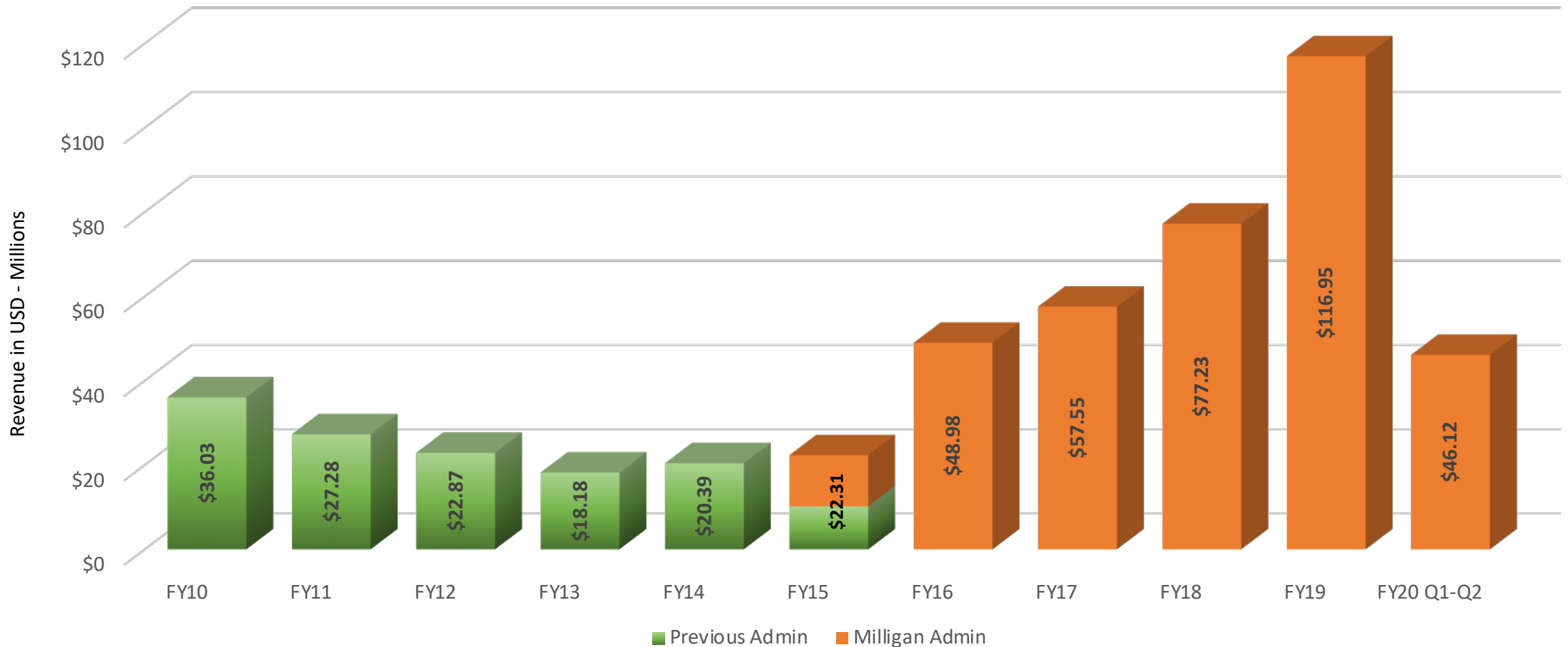
Arkansas State Treasury Portfolio Allocation

*as of end of 2Q 2020



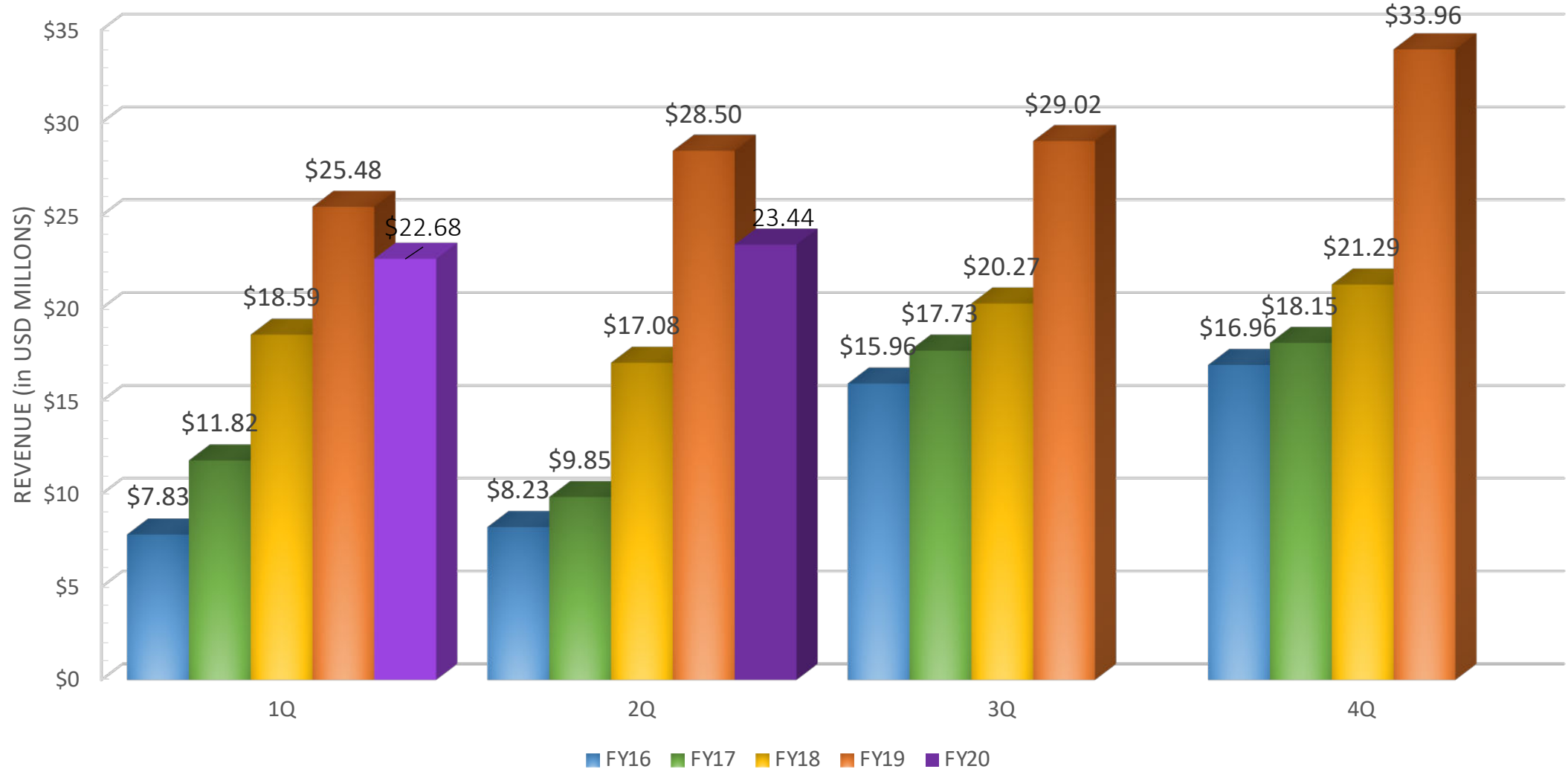
Fiscal Year, 2010 – 2020 Receipted

Total Revenue, All Sources, Receipted



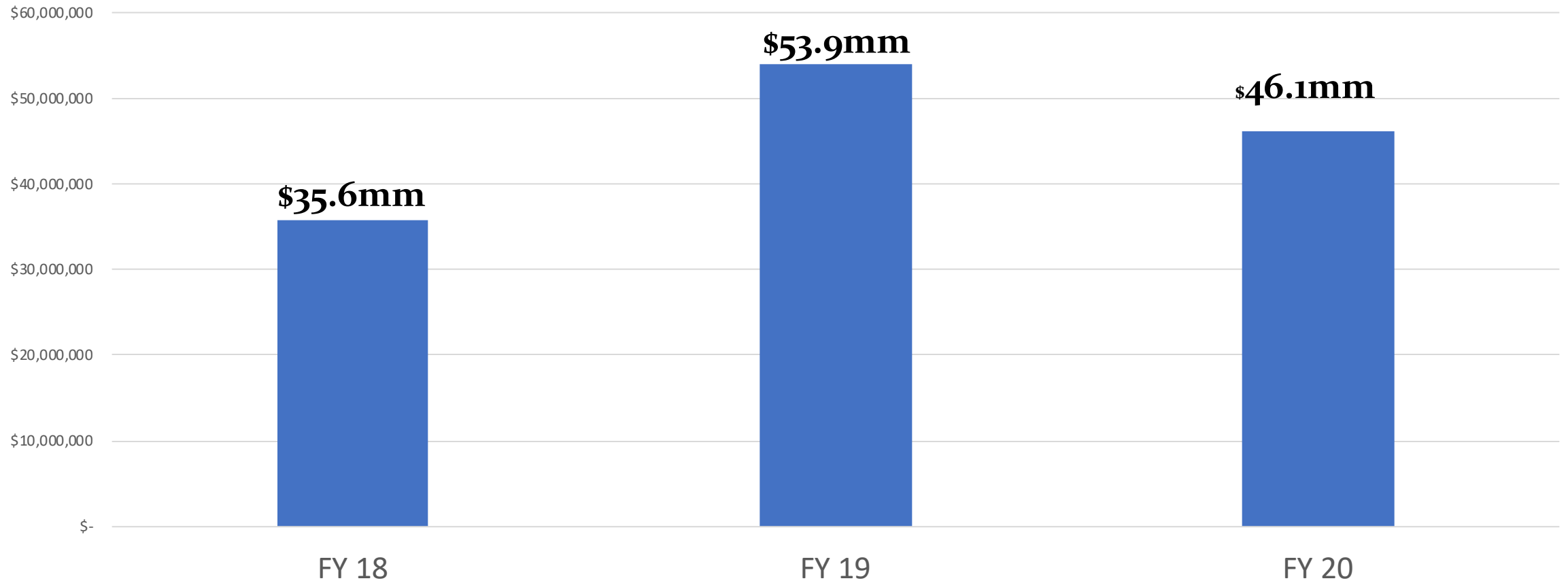
Total Revenue per Quarter

FY 16 – FY 20

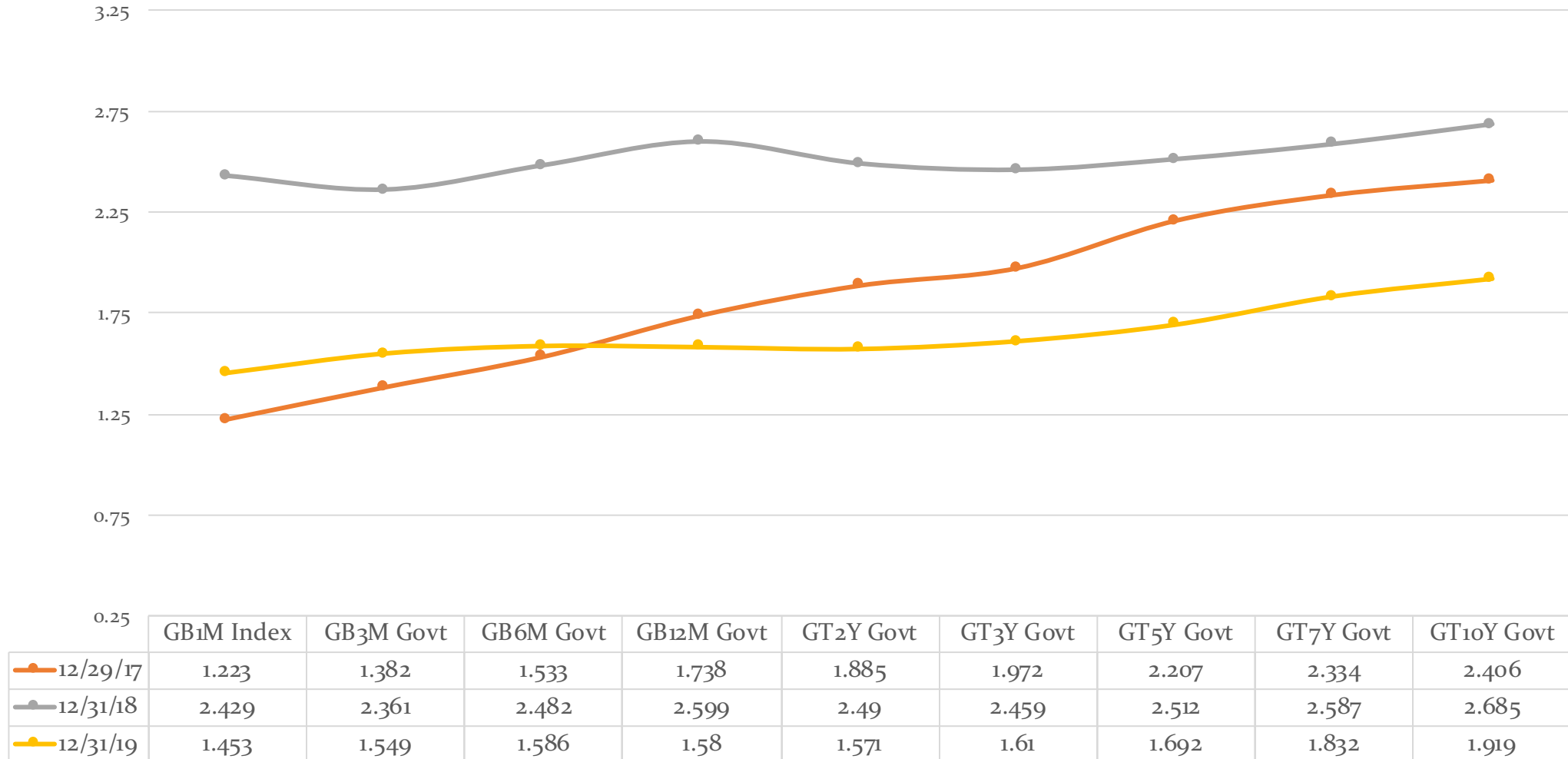


Quarterly Comparison – YTD

FY 18 – FY 20

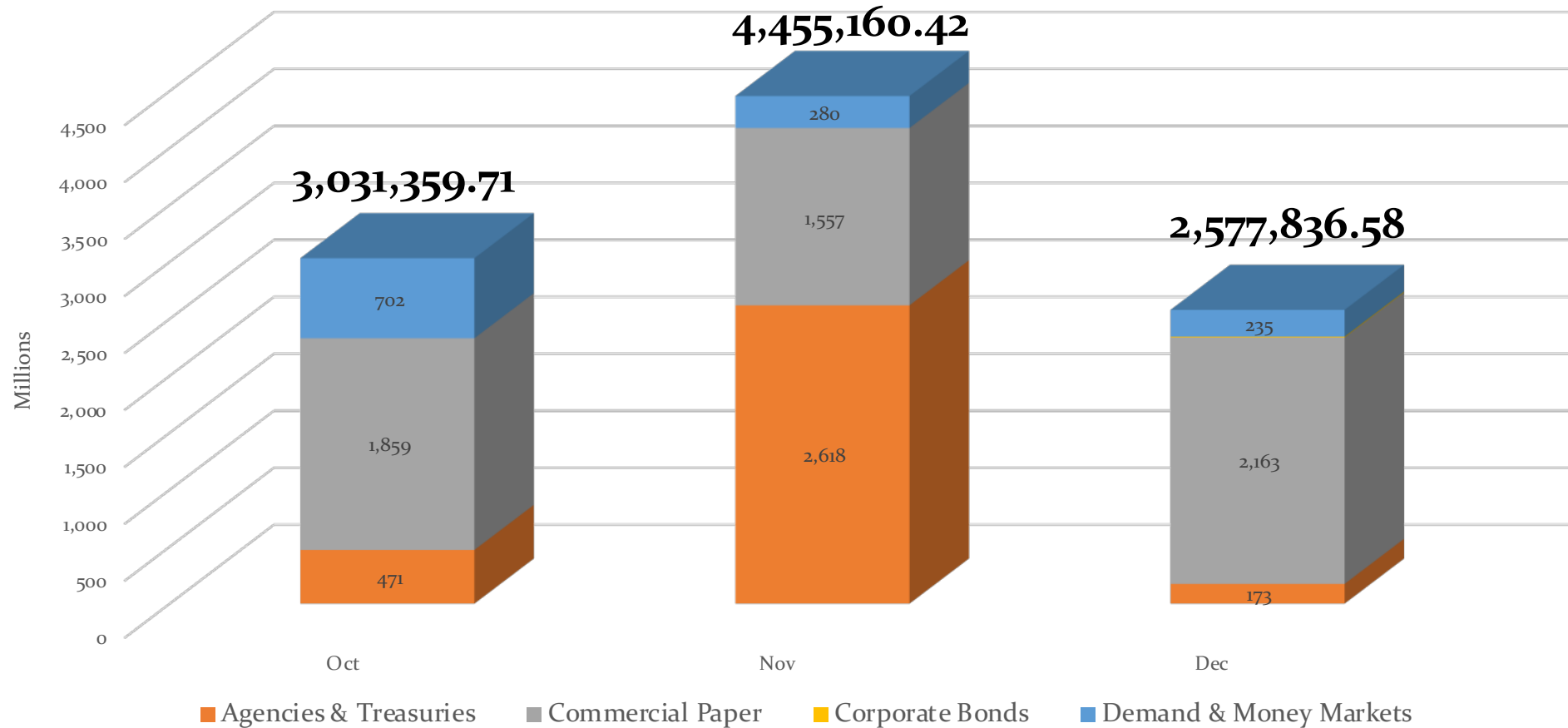


US\$ Treasury Curve 2017 - 2019



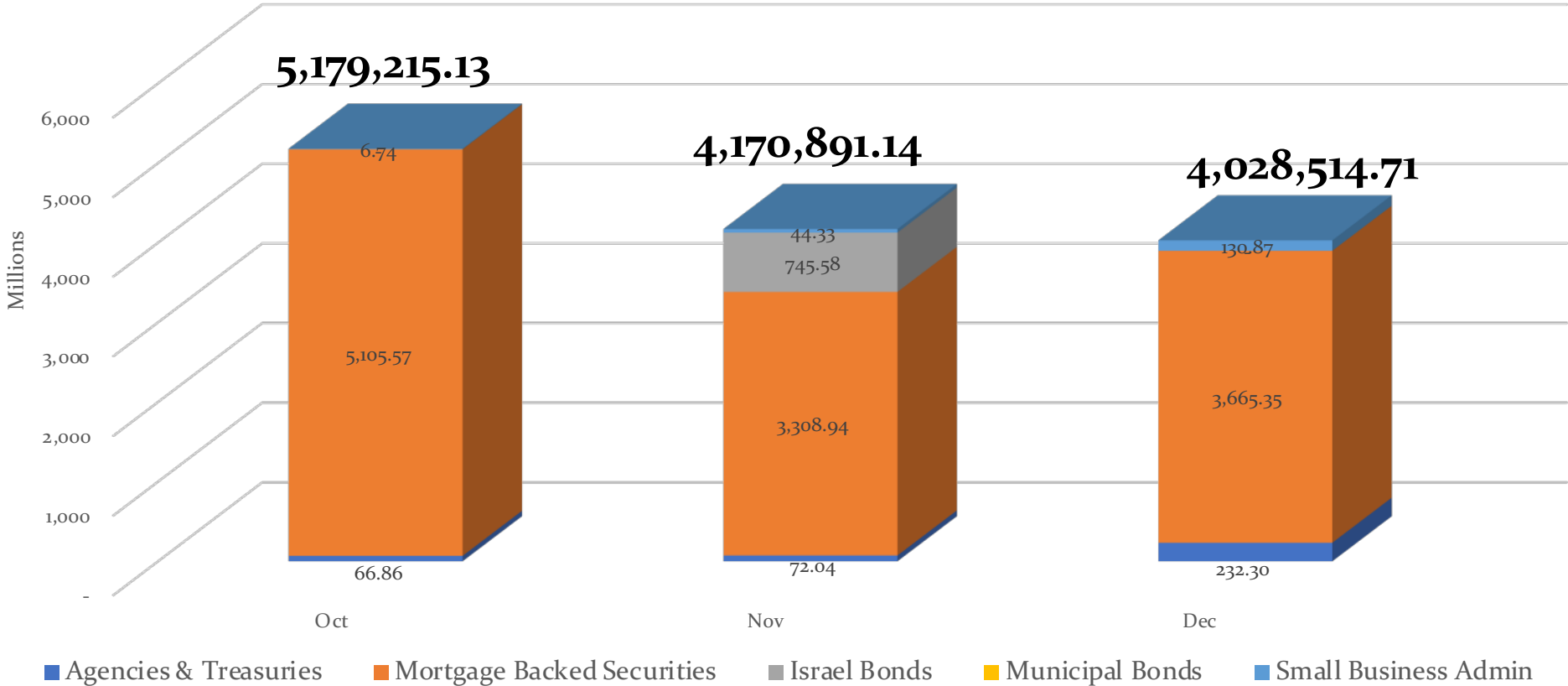
Short Term Investment Revenue, Receipted

2nd Quarter - FY2020



Long Term Investment Revenue, Receipted

2nd Quarter - FY2020



Money Management Earnings / Return on Investment

FY17- 2Q FY2020

