

State Board of Finance Investment Operation and Returns 4th Quarter-2017

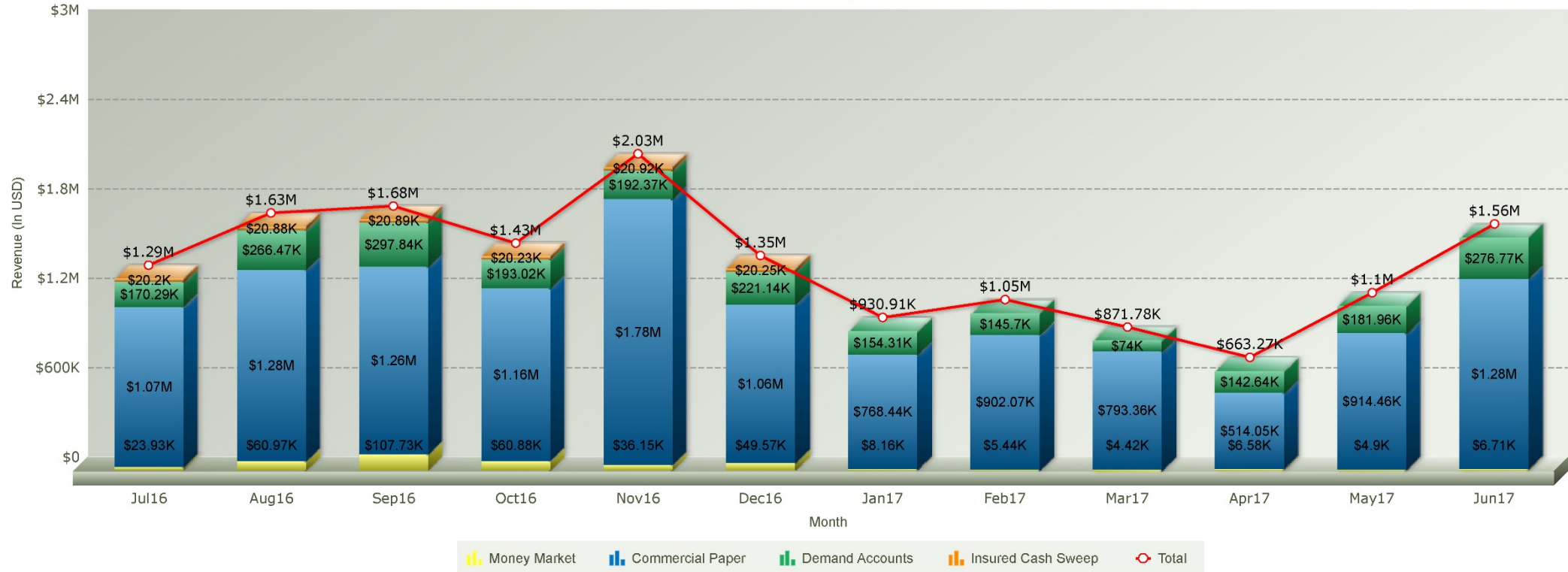


Dennis Milligan
Arkansas Treasurer of State

Short Term Portfolio



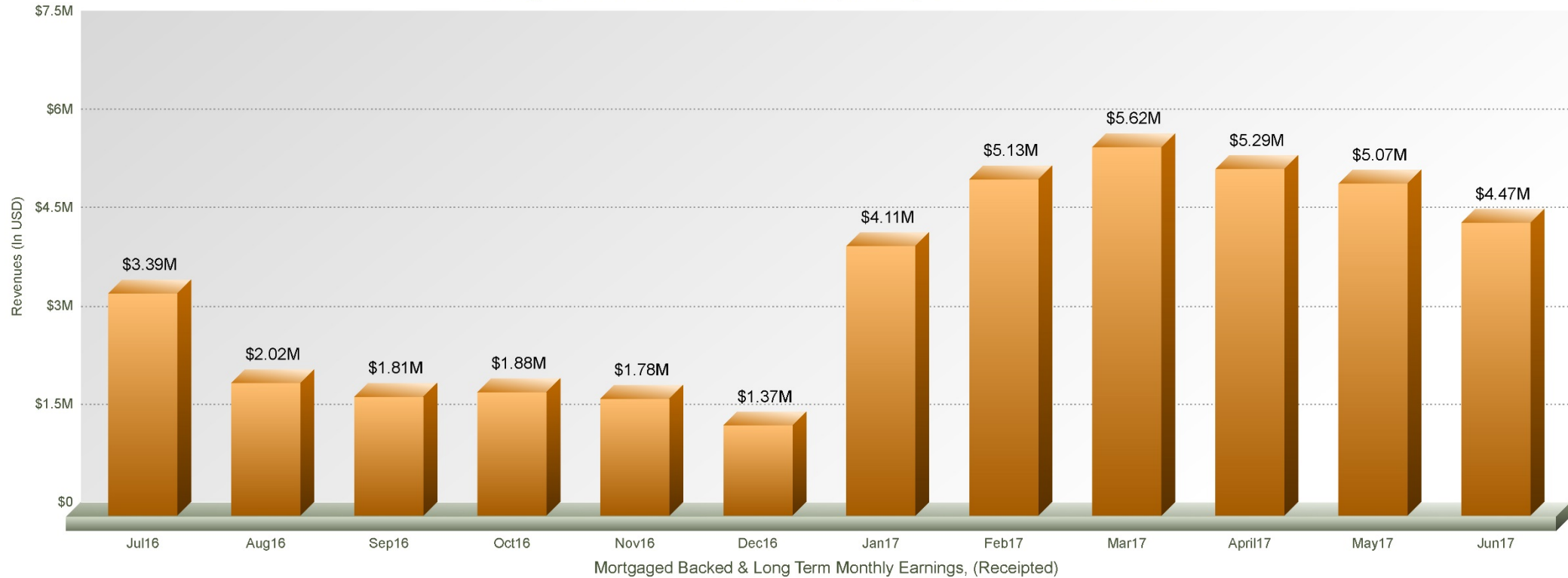
Treasurer of State Dennis Milligan
Short Term Investment Revenue, Received - Fiscal Year 2017



Long Term & Mortgage Backed



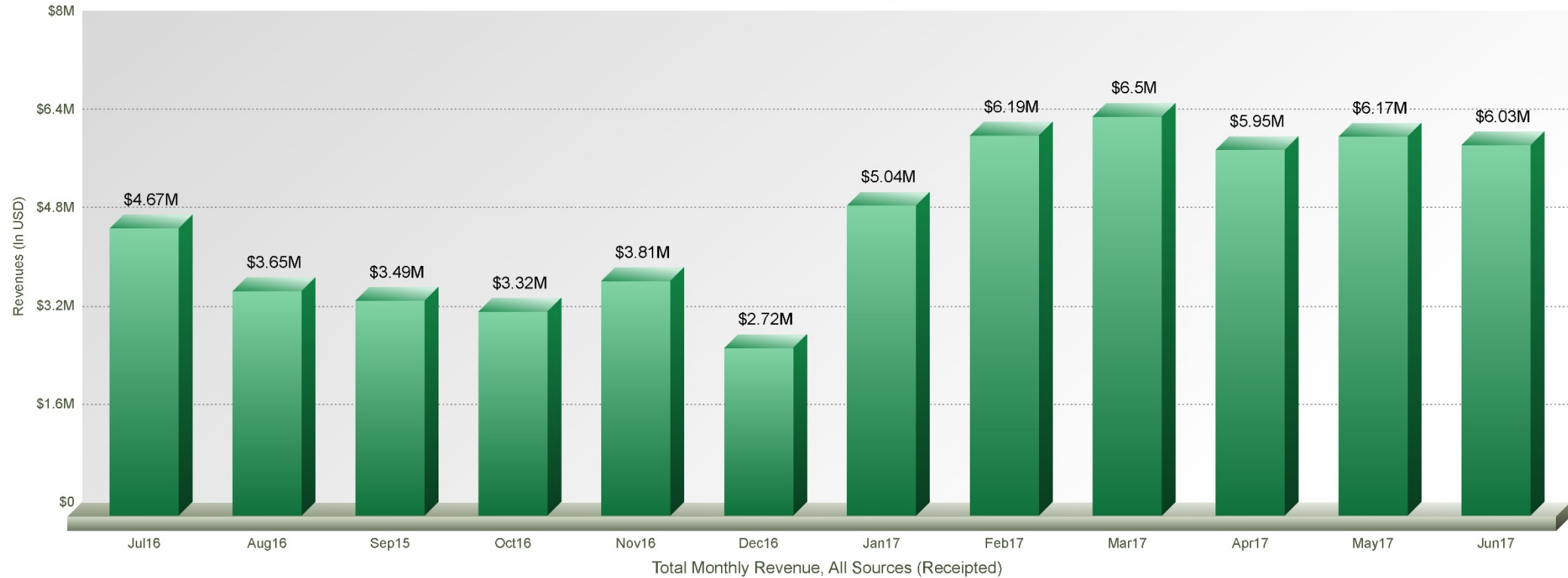
Treasurer of State Dennis Milligan
Long Term Investment Revenue, Received - Fiscal Year 2017



Total Treasury Portfolio Comparison

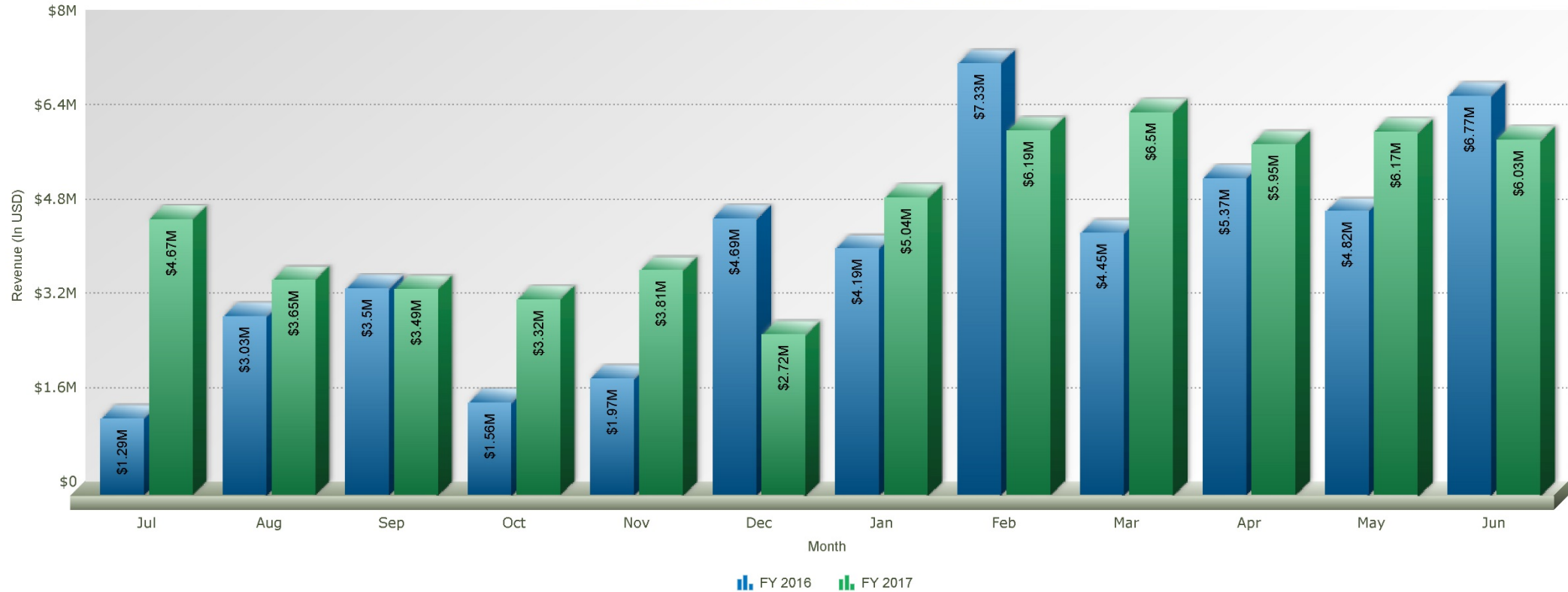


Treasurer of State Dennis Milligan
Total Revenue, All Sources, Received - 2017 Fiscal Year



FY2016/FY2017 Monthly Totals

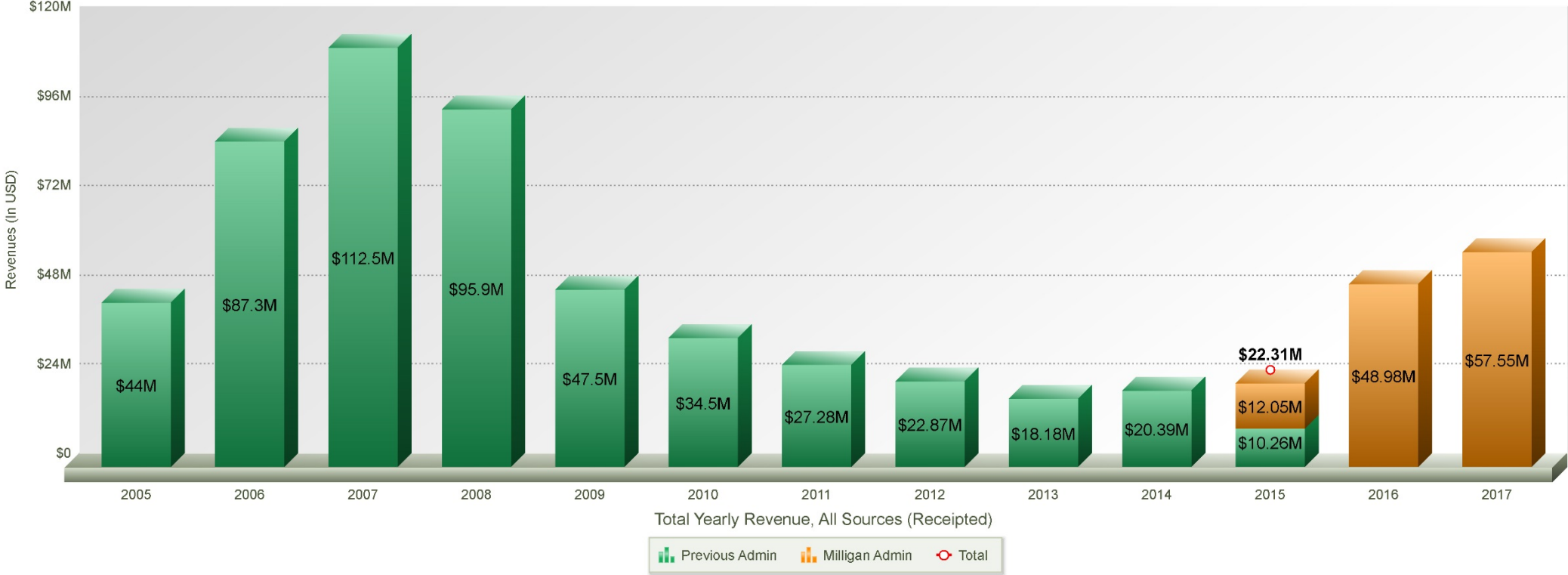
Treasurer of State Dennis Milligan
Total Revenue, FY2016 / FY2017 Monthly



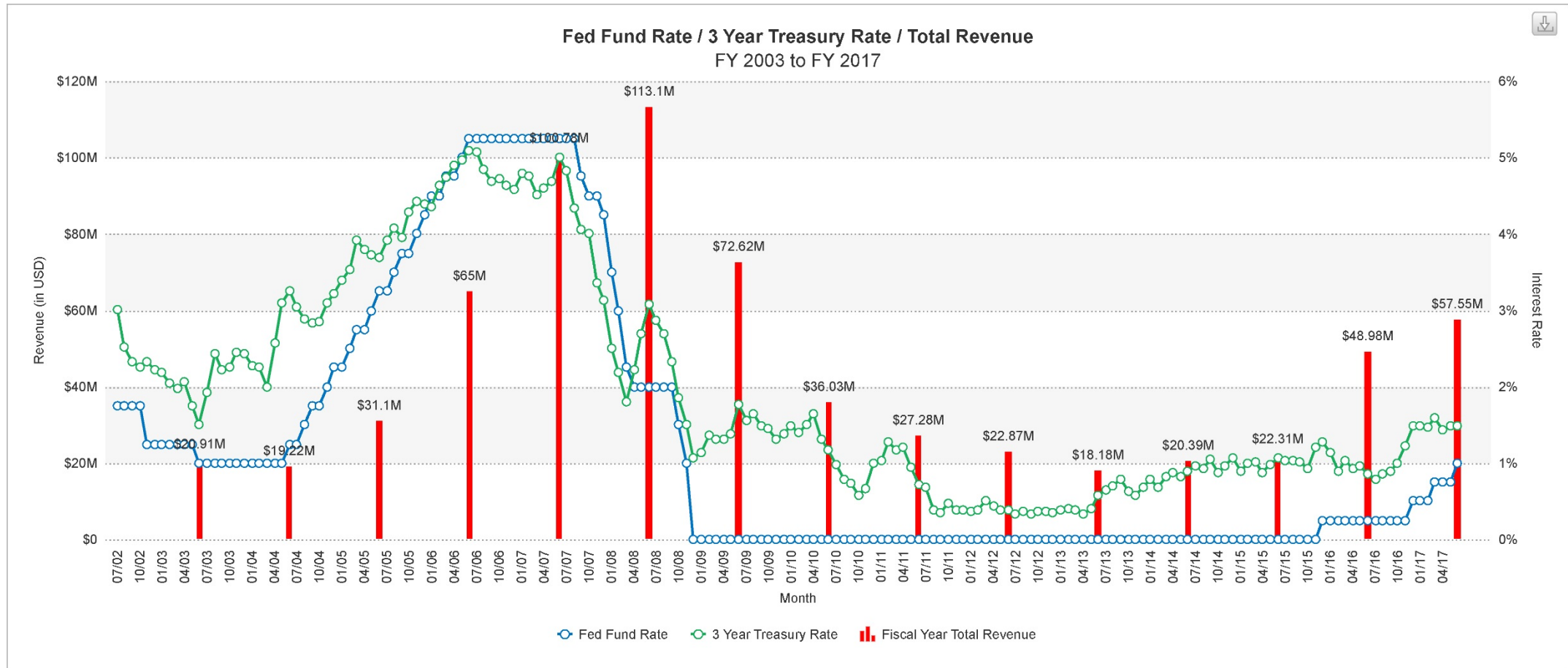
Fiscal Year, 2005 – 2017 Receipted



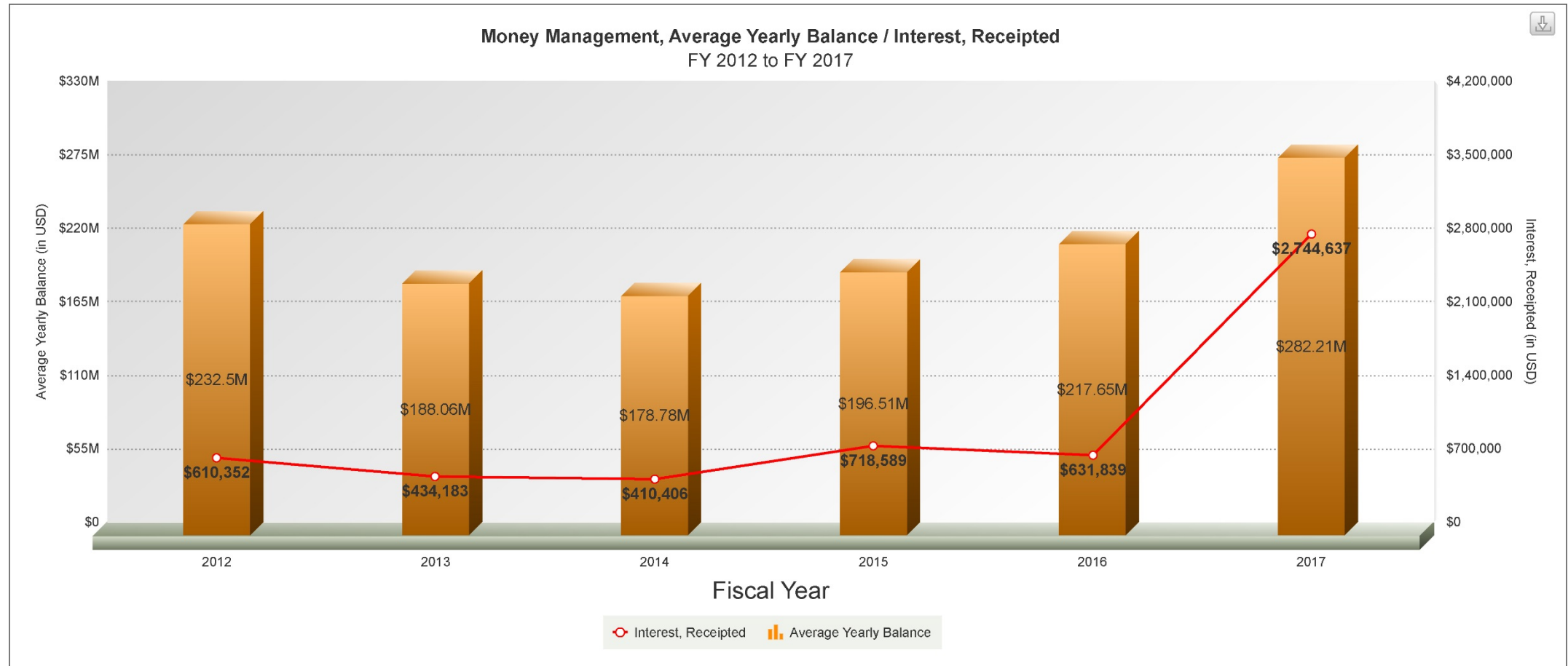
Treasurer of State Dennis Milligan
Total Revenue, All Sources, Receipted, by Fiscal Year 2005 - 2017



Fed Fund-Treasury rates, Total Revenue



Money Management Avg. Balance/Interest



AR Workers' Compensation Commission

