

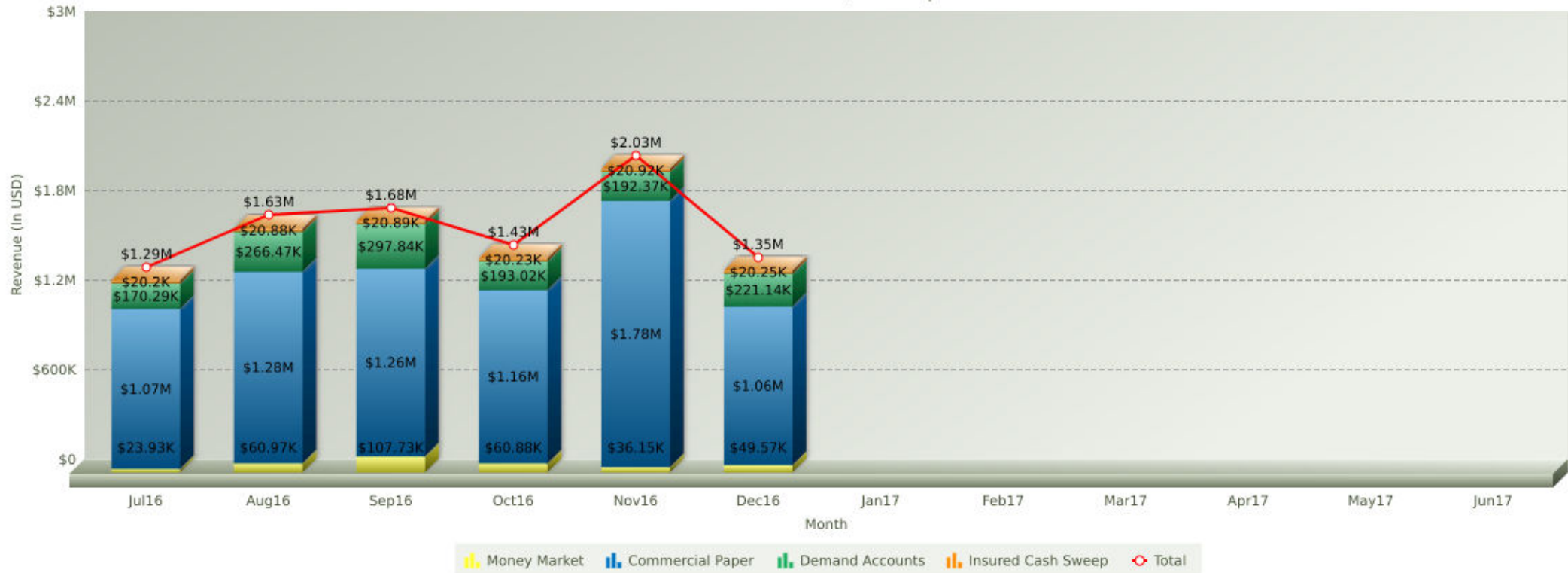
State Board of Finance Investment Operation and Returns 2nd Quarter-2017



Dennis Milligan
Arkansas Treasurer of State

Short Term Portfolio

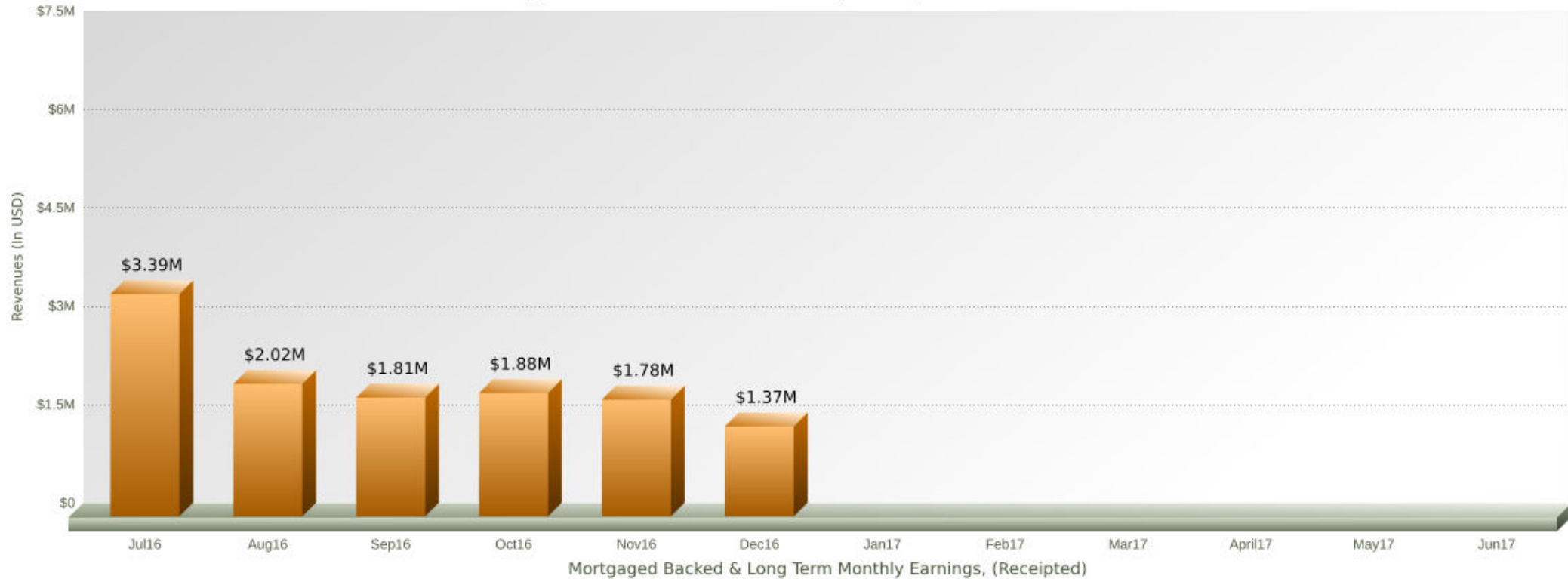
Treasurer of State Dennis Milligan
Short Term Investment Revenue, Received - Fiscal Year 2017



Dennis Milligan
Arkansas Treasurer of State

Long Term & Mortgage Backed

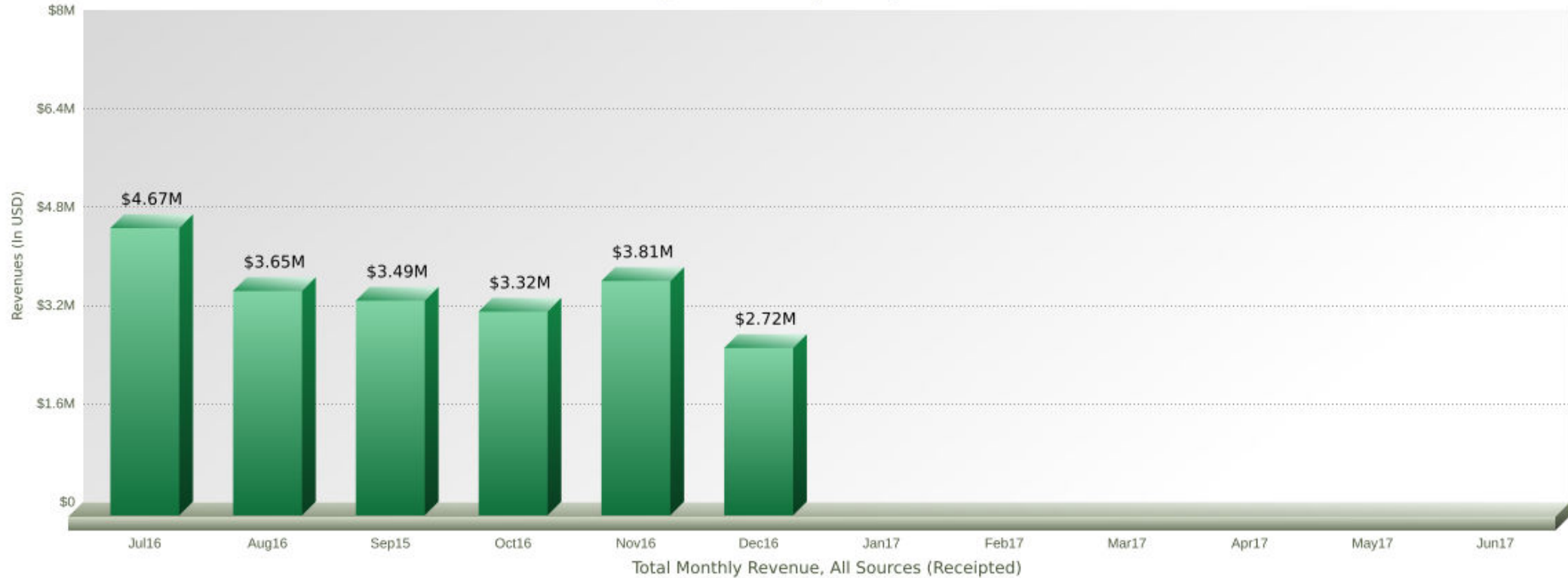
Treasurer of State Dennis Milligan
Long Term Investment Revenue, Received - Fiscal Year 2017



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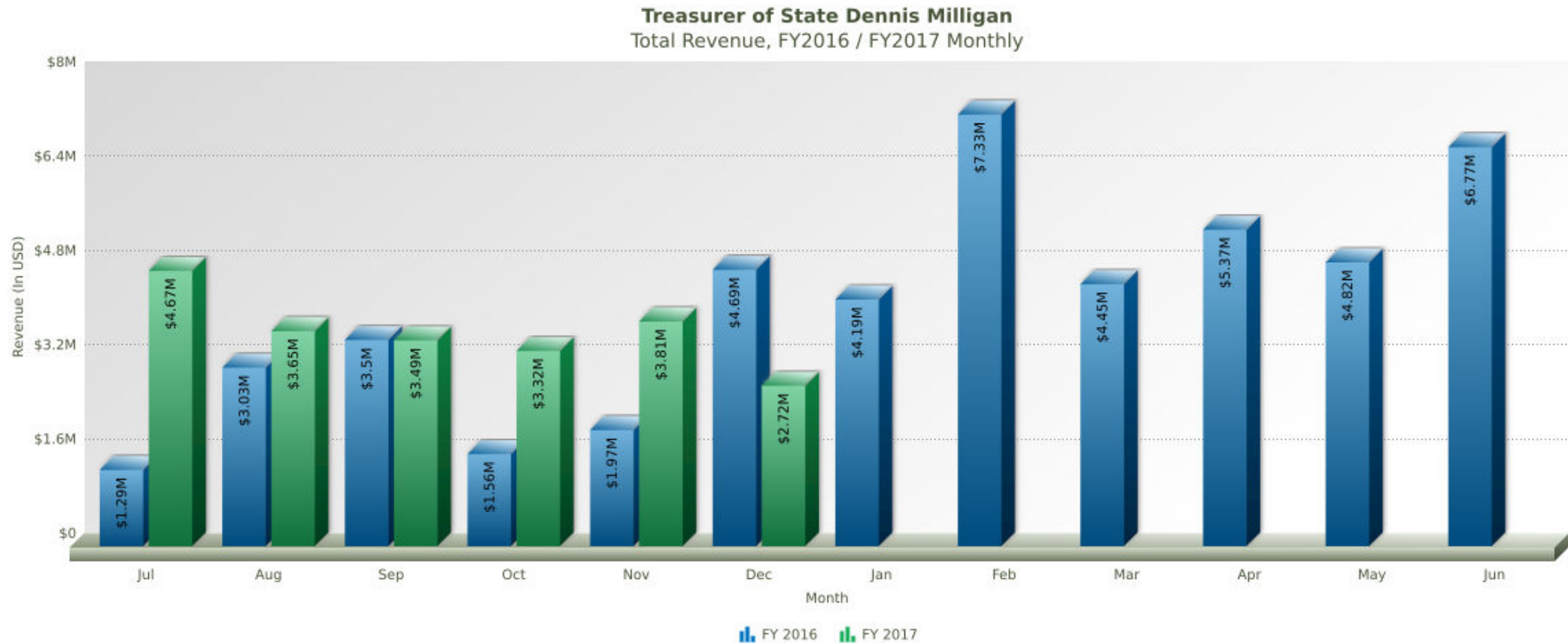
Total Treasury Portfolio Comparison

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



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Arkansas Treasurer of State

FY2016/FY2017 Monthly Totals

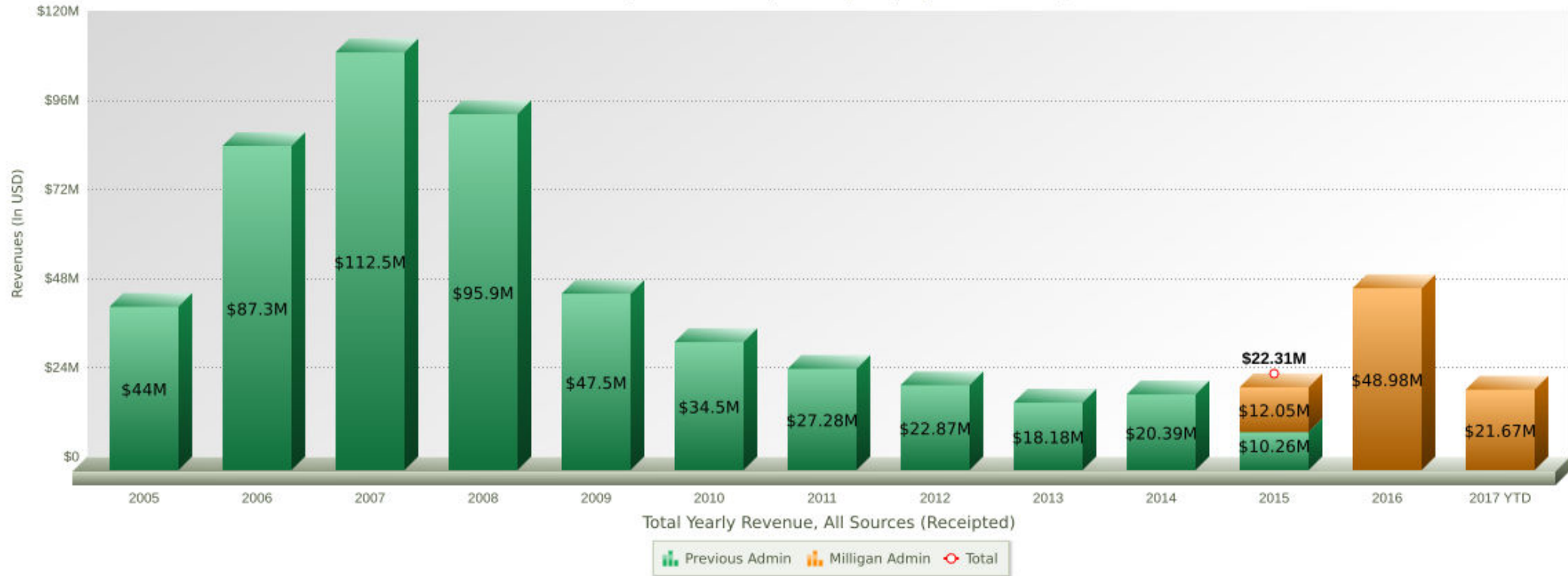


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Fiscal Year, 2005 – 2017 Receipted

Treasurer of State Dennis Milligan

Total Revenue, All Sources, Received, by Fiscal Year, 2017 YTD



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Conclusion

Questions?



Dennis Milligan
Arkansas Treasurer of State