

State Board of Finance Investment Operation and Returns 1st Quarter-2018

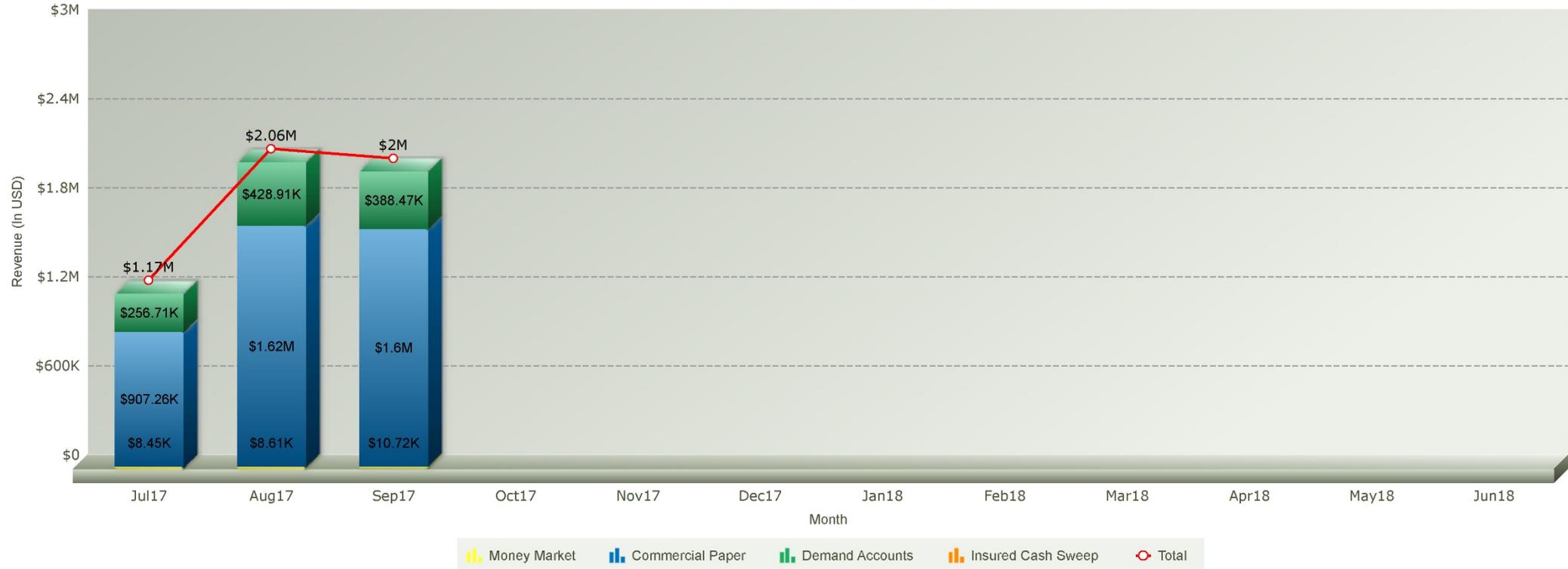


Dennis Milligan
Arkansas Treasurer of State

Short Term Portfolio



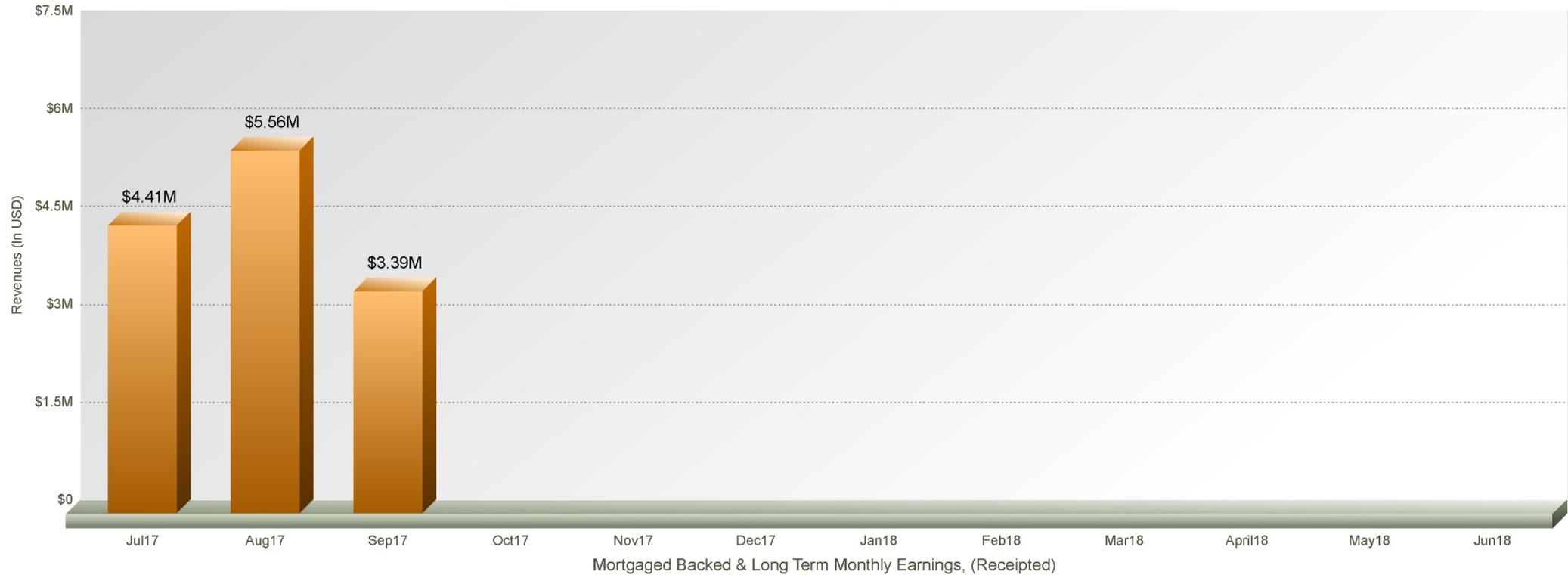
Treasurer of State Dennis Milligan
Short Term Investment Revenue, Received - Fiscal Year 2018



Long Term & Mortgage Backed



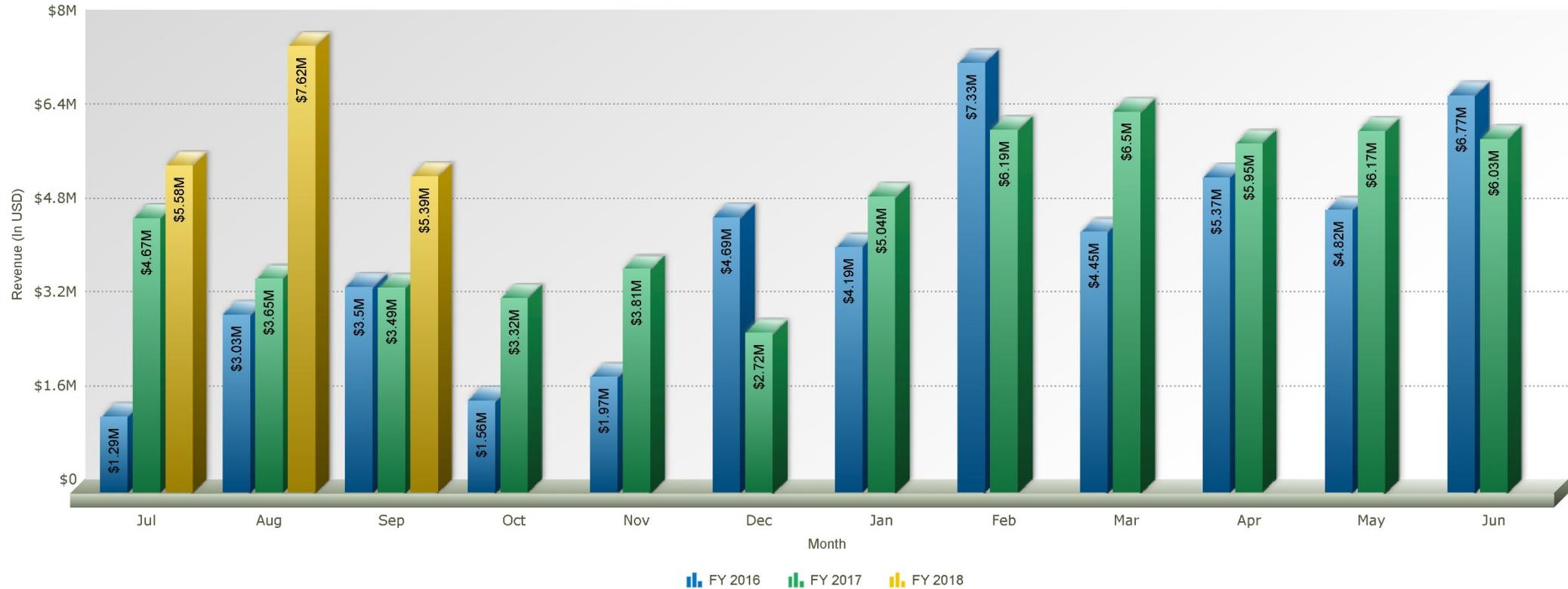
Treasurer of State Dennis Milligan
Long Term Investment Revenue, Received - Fiscal Year 2018 1Q



FY 2016-2018 Monthly Comparison



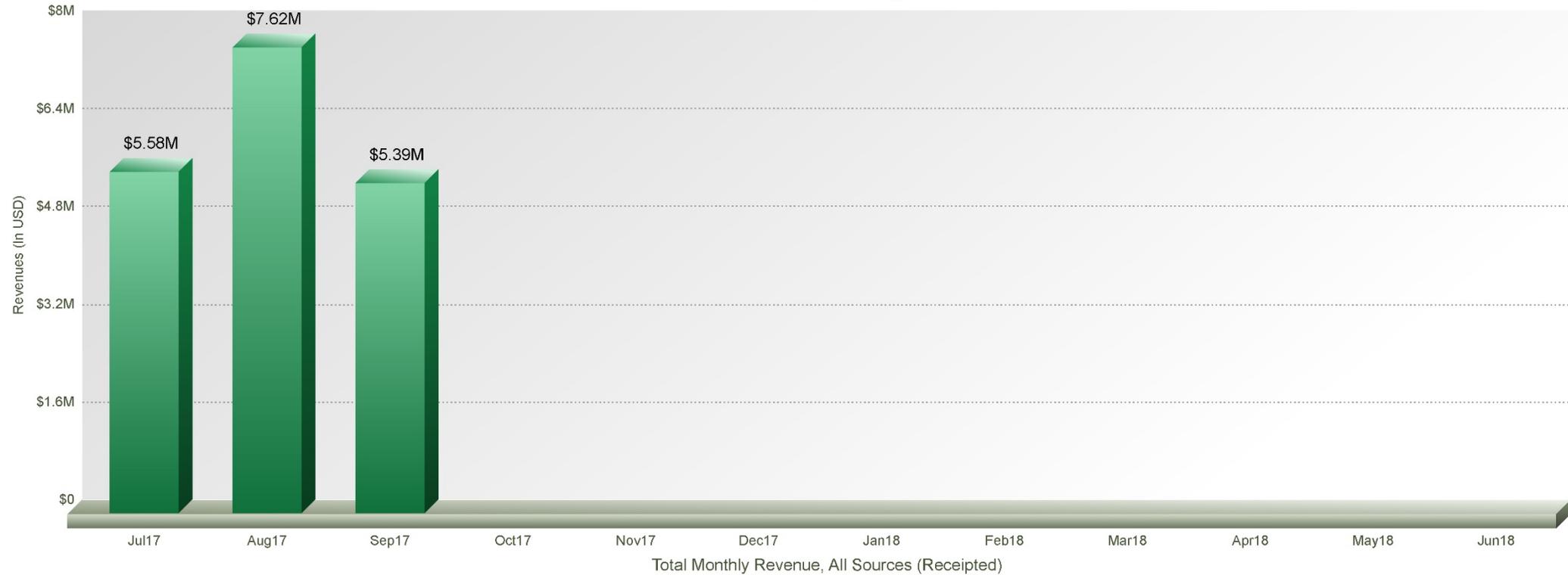
Treasurer of State Dennis Milligan
Total Revenue Received, FY16-17-18 Monthly



FY 2018 1Q Total Receipted Revenue



Treasurer of State Dennis Milligan
Total Revenue, All Sources, Receipted - 2018 Fiscal Year

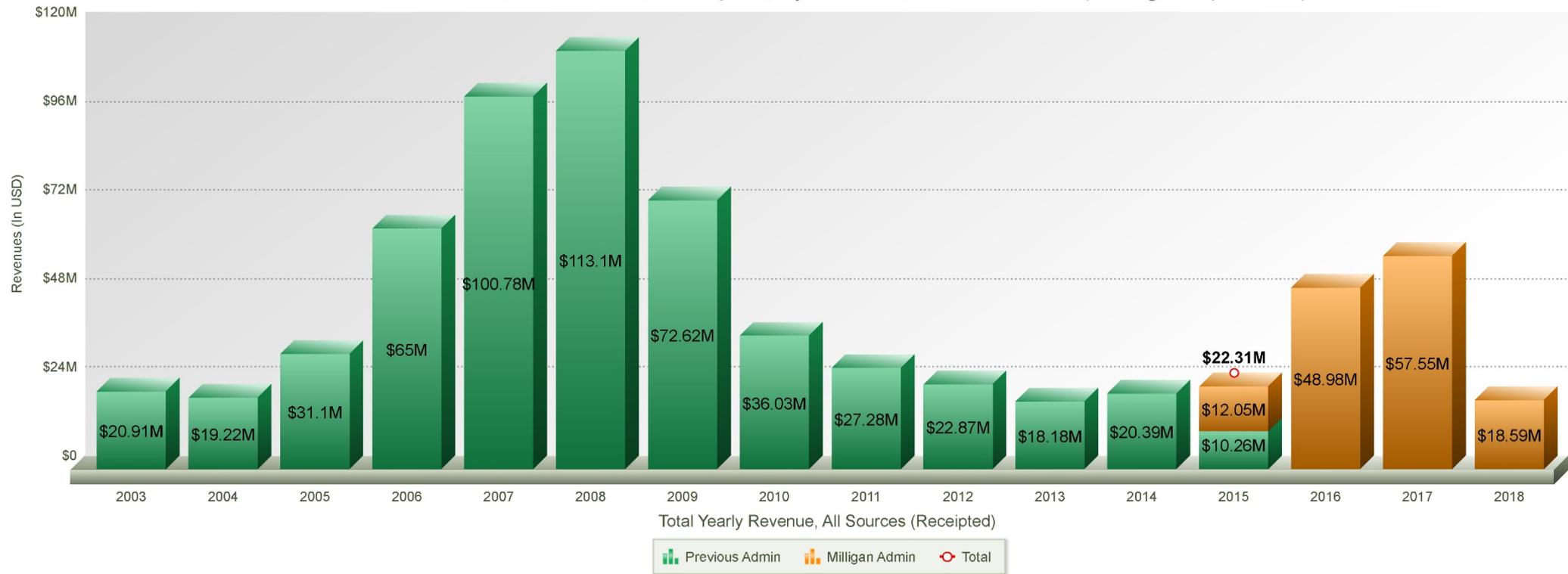


Fiscal Year, 2003 – 2018 1Q Receipted



Treasurer of State Dennis Milligan

Total Revenue, All Sources, Receipted, by Fiscal Year 2003 - 2018 (through September)



Money Management Avg. Balance/Interest

