

State Board of Finance
Investment Operation and Returns
2nd Quarter-2018

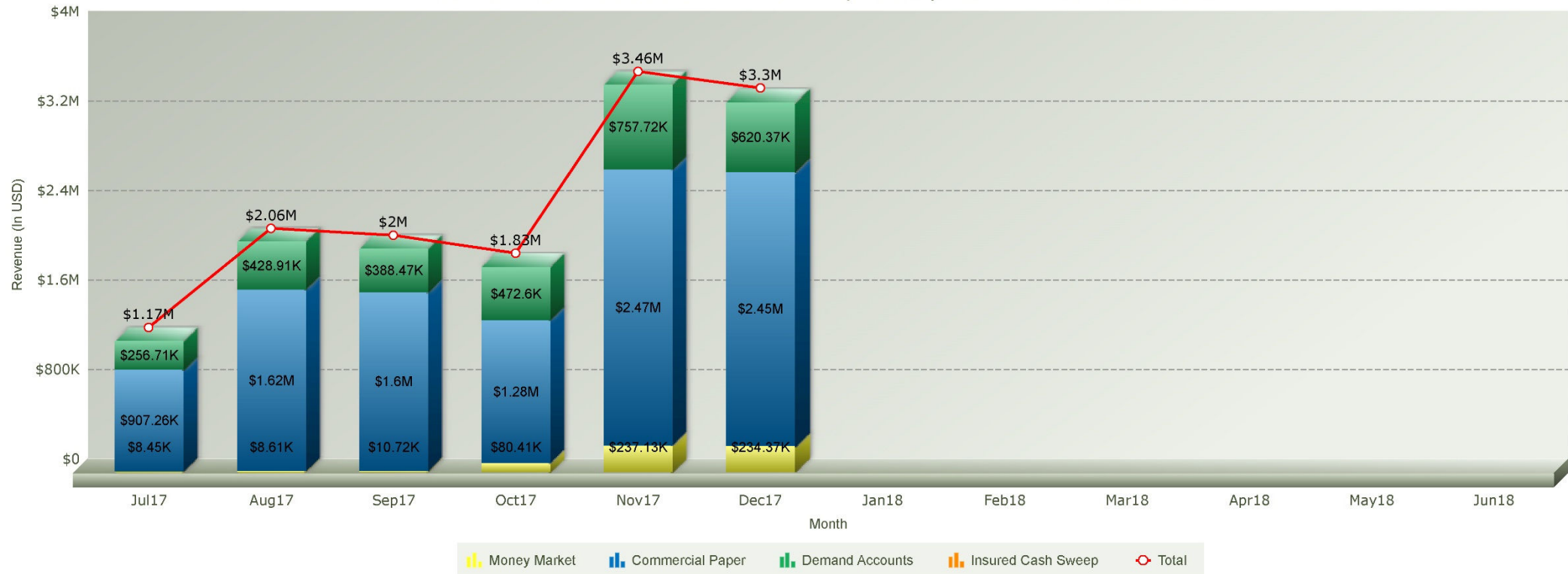


Dennis Milligan
Arkansas Treasurer of State

Short Term Portfolio

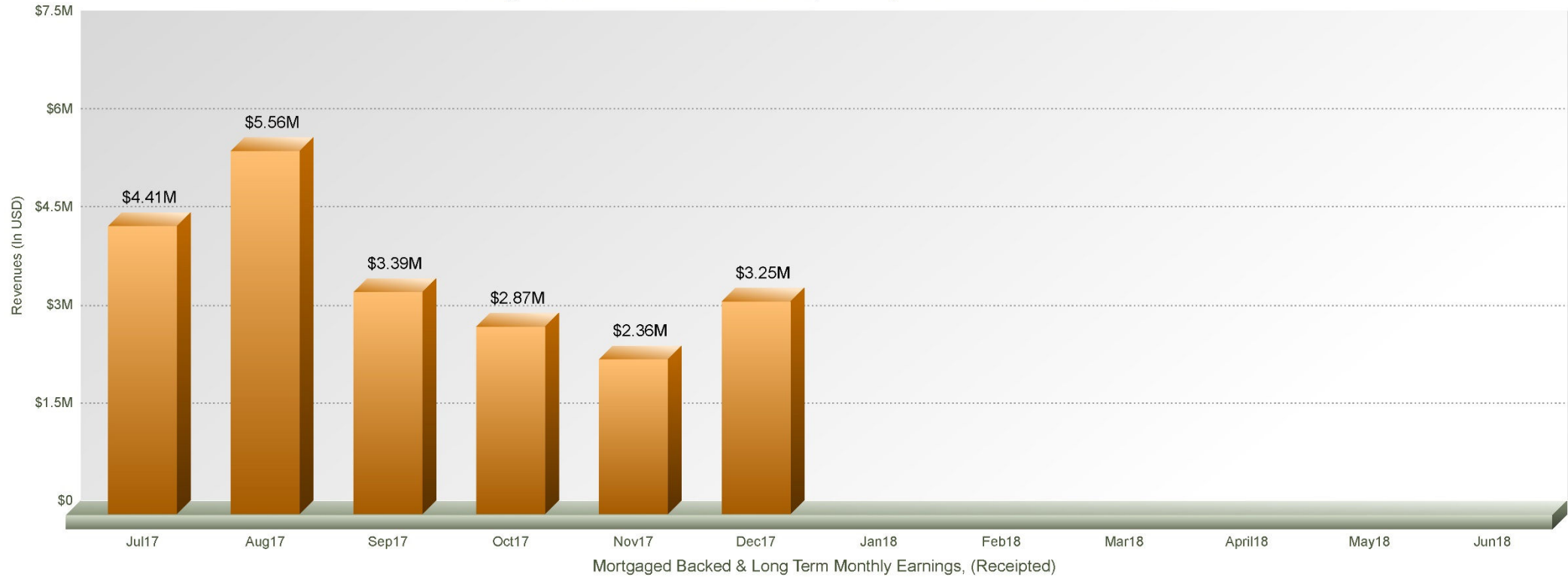


Treasurer of State Dennis Milligan
Short Term Investment Revenue, Received - Fiscal Year 2018



Long Term & Mortgage Backed

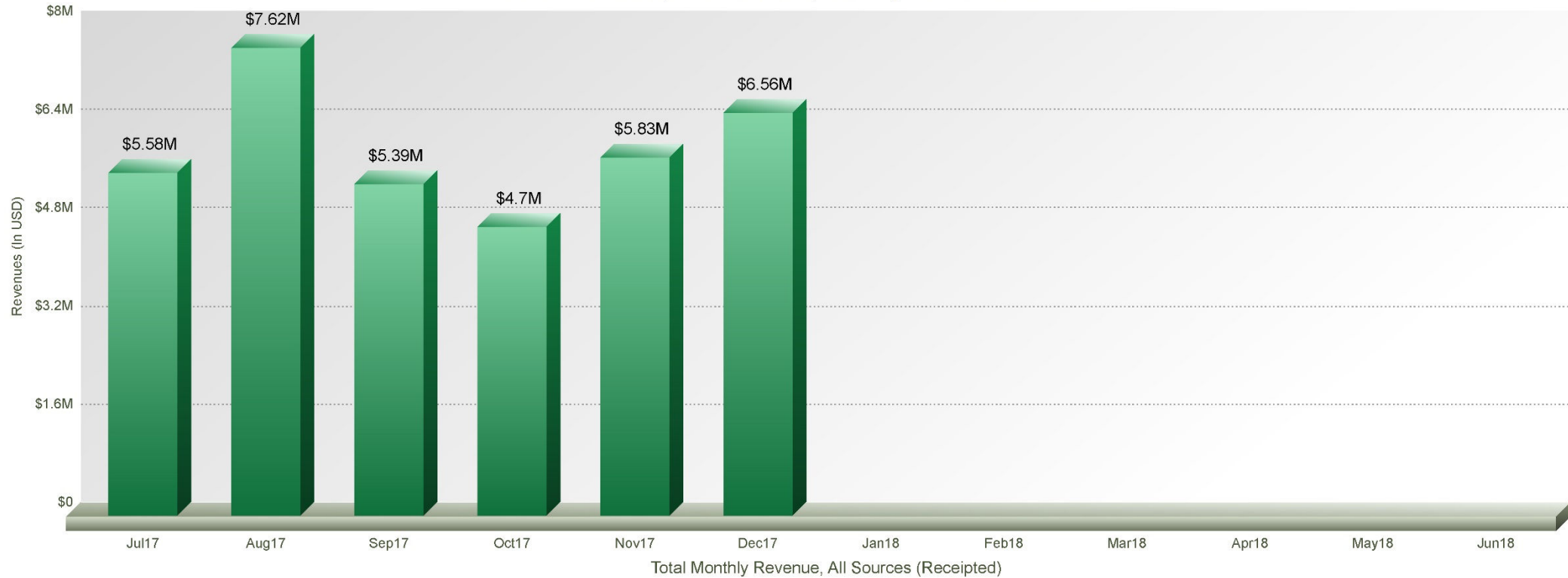
Treasurer of State Dennis Milligan
Long Term Investment Revenue, Received - Fiscal Year 2018 2Q



FY 2018 2Q Total Receipted Revenue



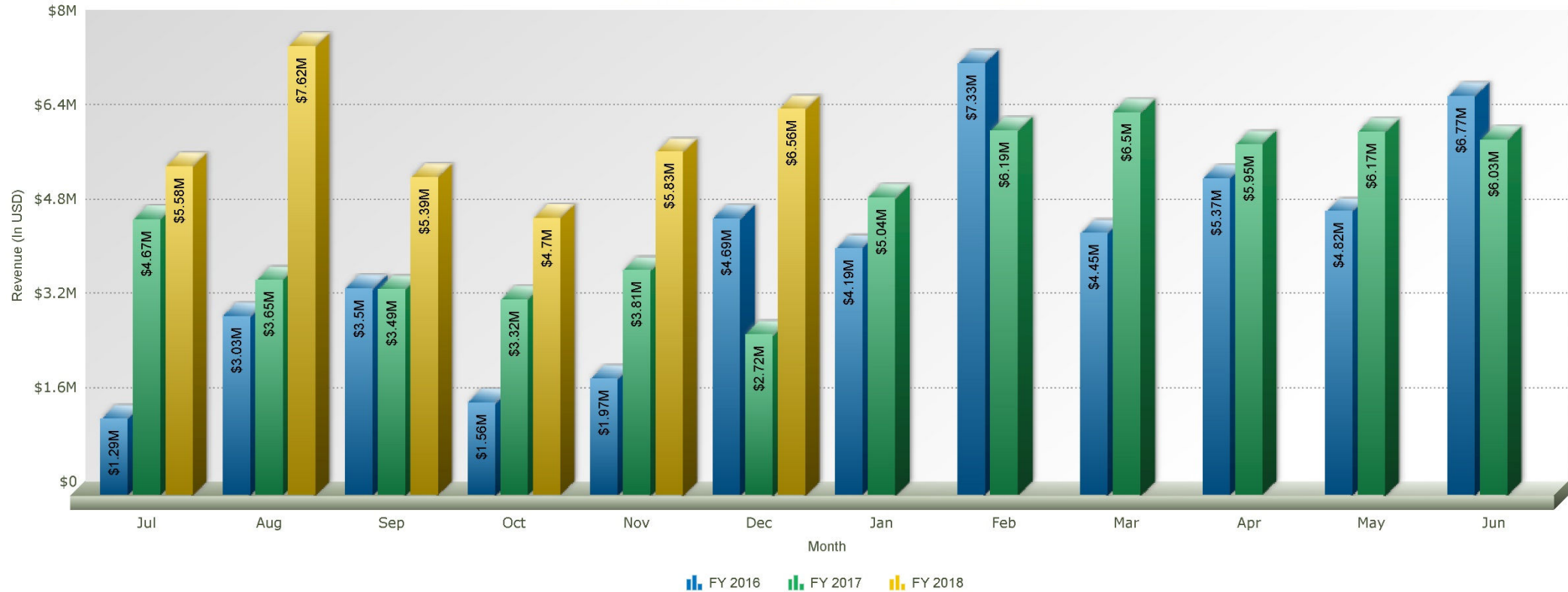
Treasurer of State Dennis Milligan
Total Revenue, All Sources, Receipted - 2018 Fiscal Year



FY 2016-2018 Monthly Comparison



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

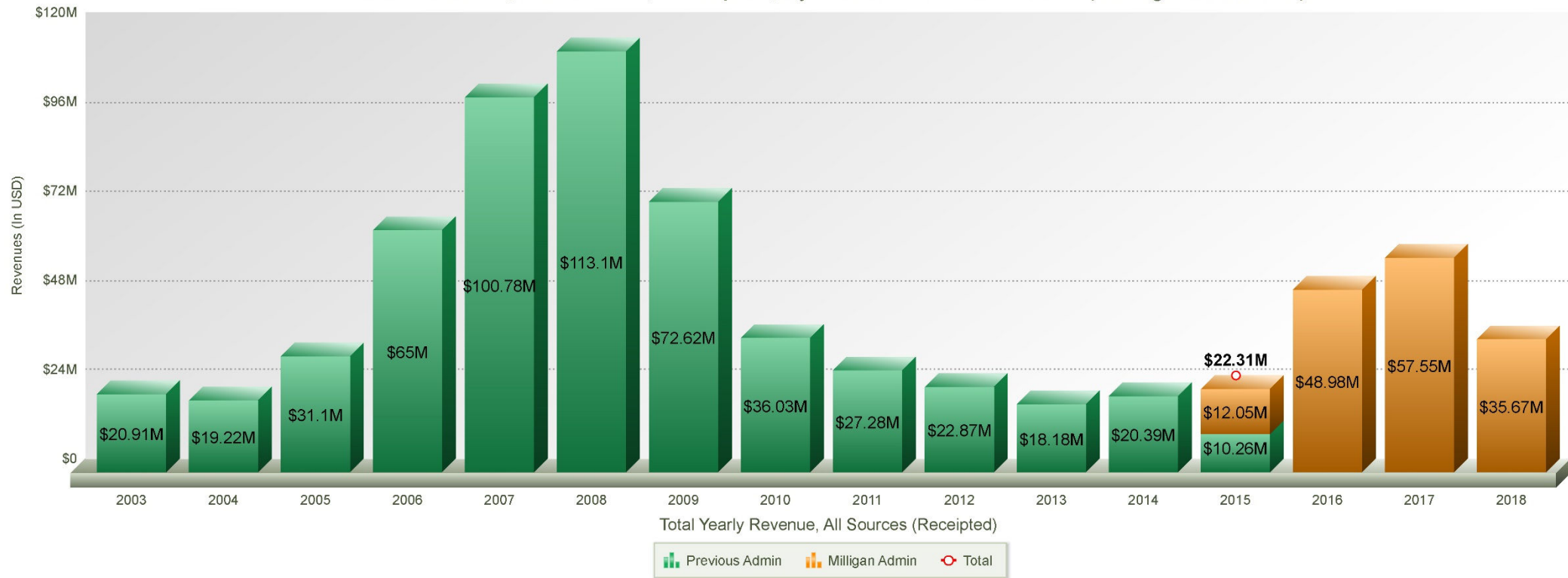


Fiscal Year, 2003 – 2018 2Q Receipted



Treasurer of State Dennis Milligan

Total Revenue, All Sources, Received, by Fiscal Year 2003 - 2018 (through December)



Money Management Avg. Balance/Earnings



Money Management Avg. Balance/ROI

