

State Board of Finance
Investment Operation and Returns
3rd Quarter-2018



Dennis Milligan
Arkansas Treasurer of State

Short Term Portfolio



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

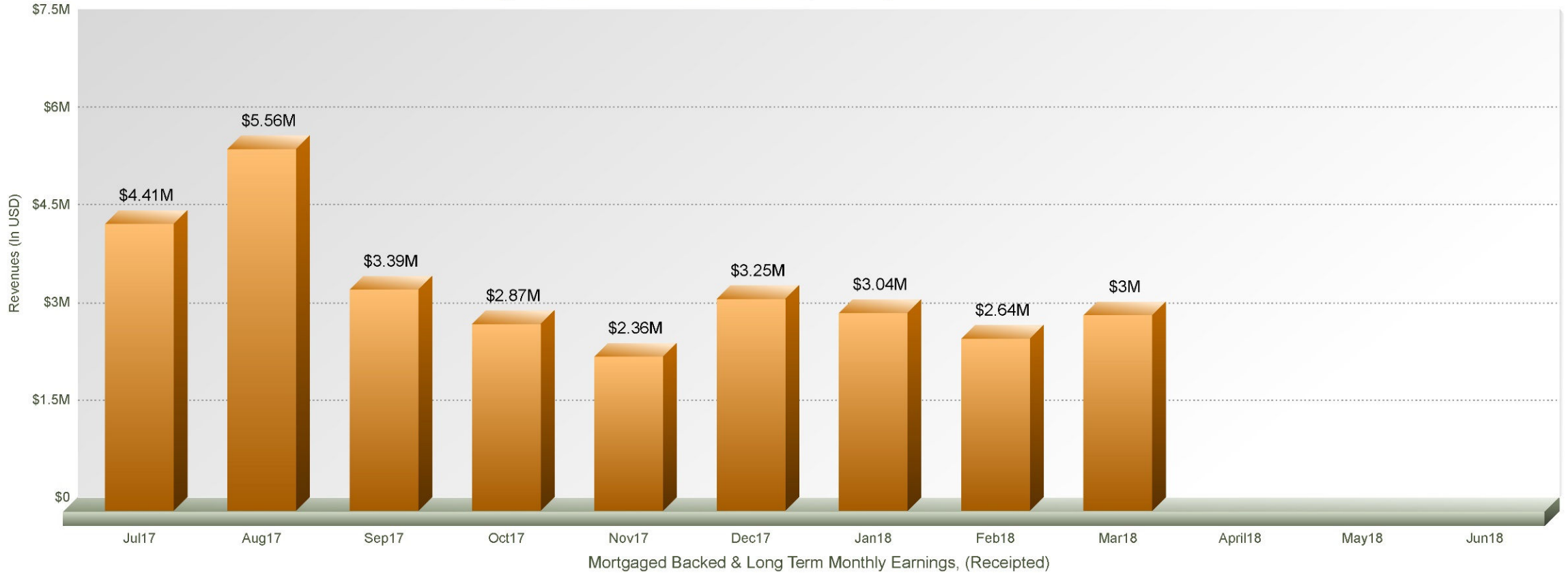


Long Term & Mortgage Backed



Treasurer of State Dennis Milligan

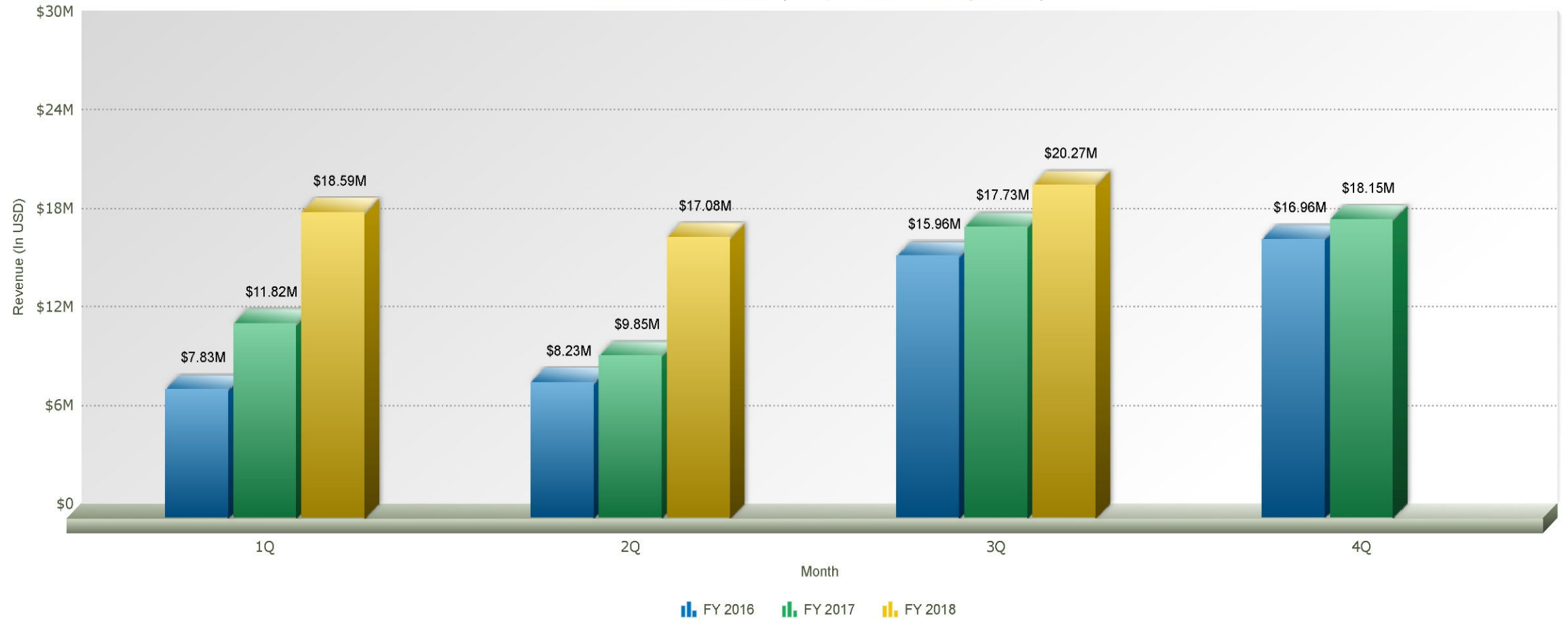
Long Term Investment Revenue, Received - Fiscal Year 2018 3Q



FY 2016-2018 Quarterly Comparison

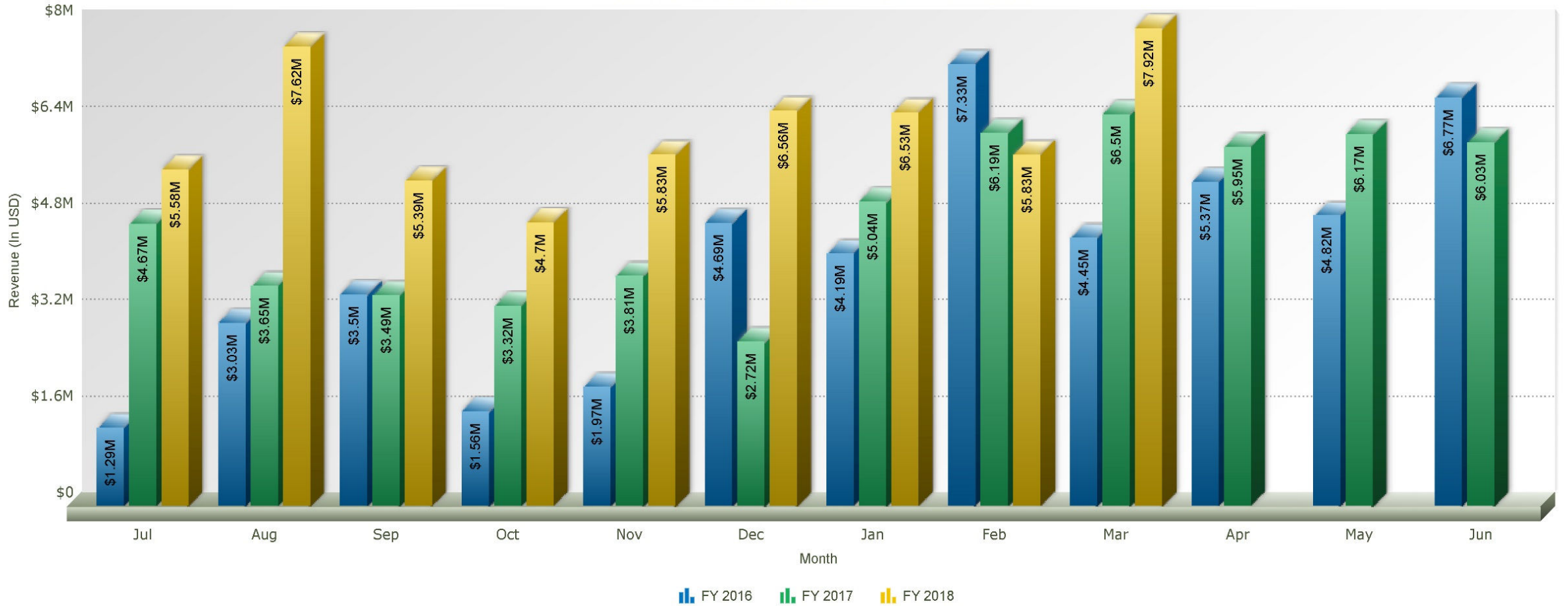


Treasurer of State Dennis Milligan
Total Revenue Received, FY16-17-18 Quarterly



FY 2016-2018 Monthly Comparison

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

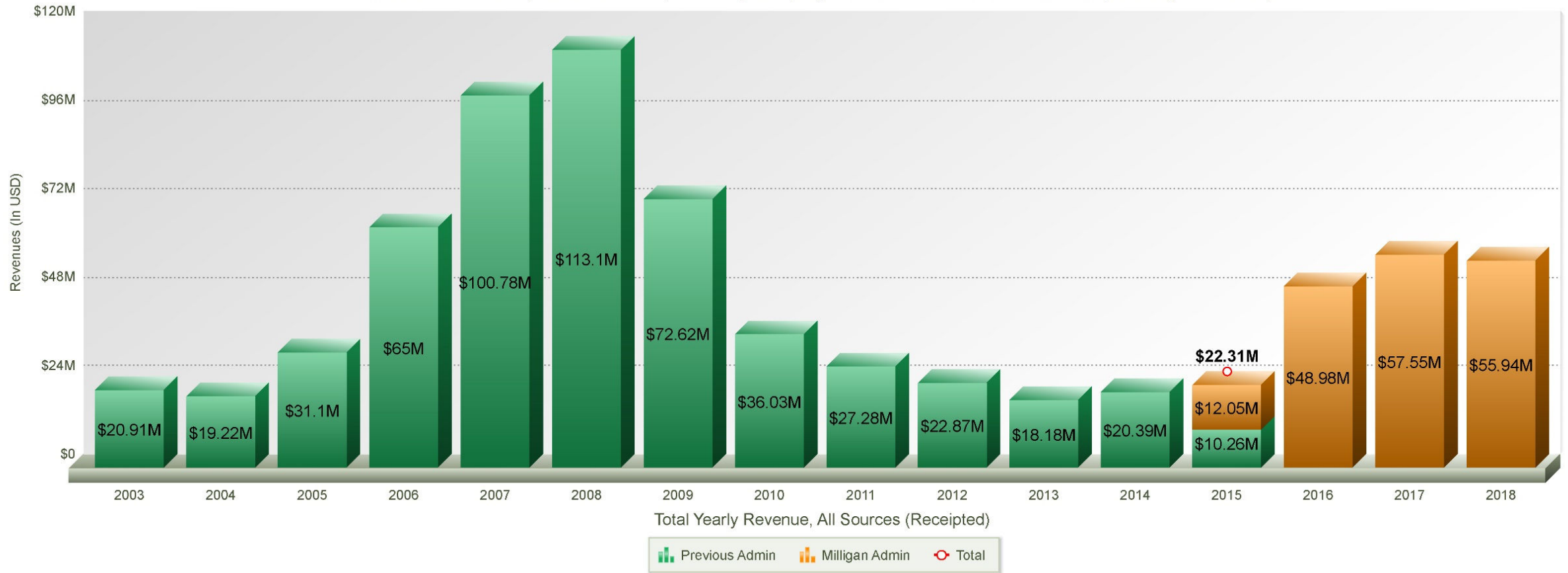


Fiscal Year, 2003 – 2018 3Q Receipted

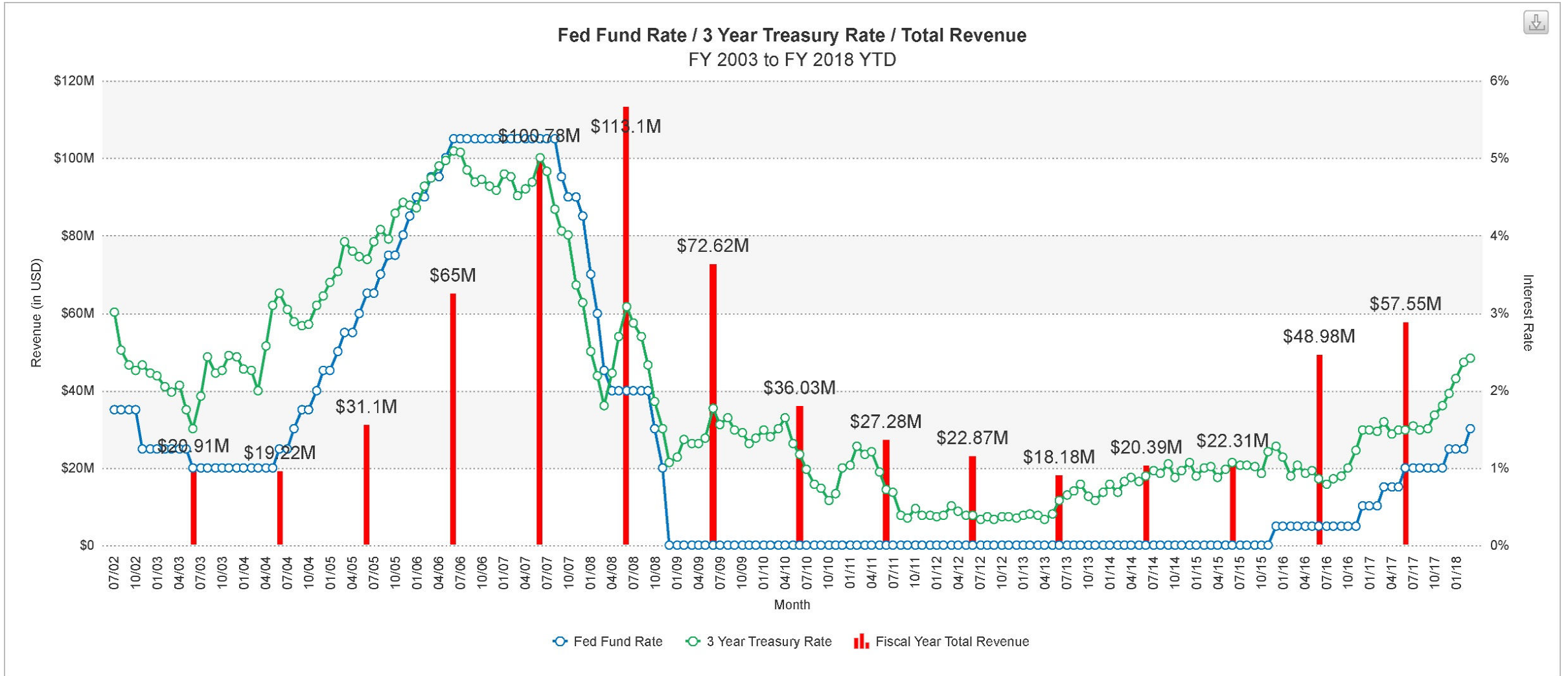


Treasurer of State Dennis Milligan

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



Fed Fund-Treasury rates, Total Revenue



Money Management Earnings/ROI FY 2016



Money Management Earnings/ROI FY 2017-2018 YTD

