

# State Board of Finance Investment Operation and Returns 1st Quarter-2019



Dennis Milligan  
Arkansas Treasurer of State

# FY 2016-2019 Total Revenue per Quarter

**Treasurer of State Dennis Milligan**  
Total Revenue Received, FY16-17-18-19 (through September) Quarterly

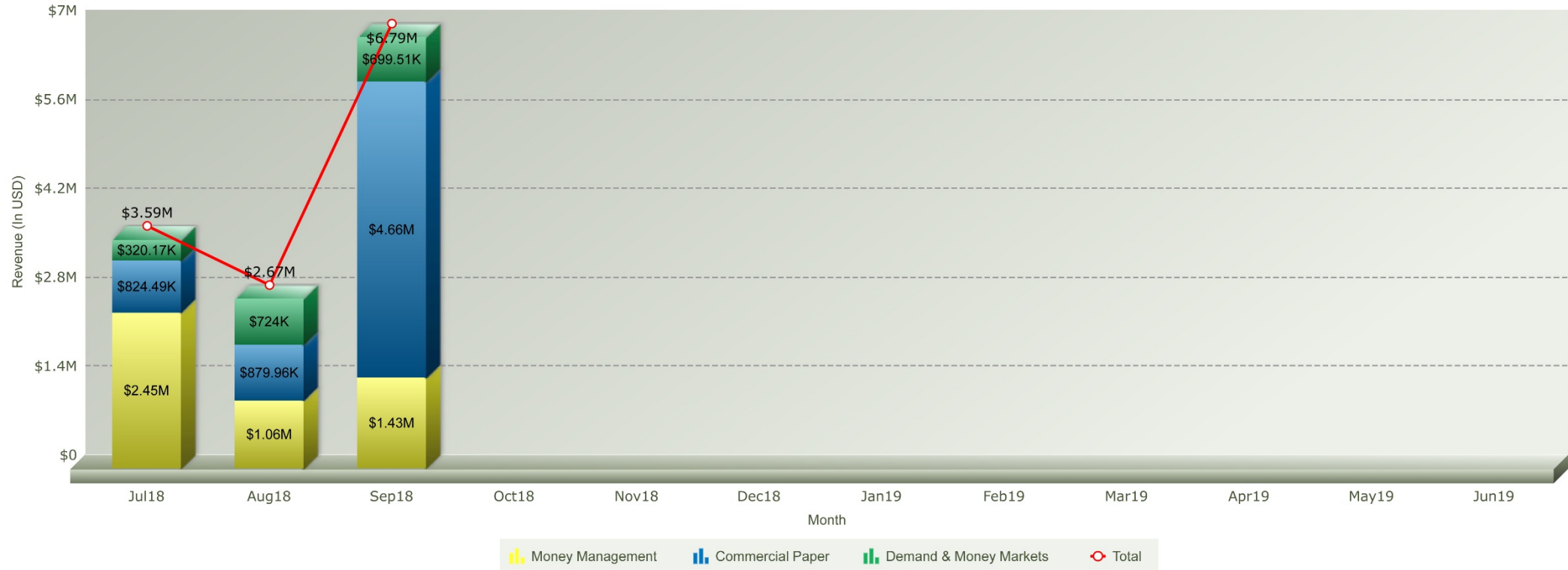


# Short Term Revenue



## Treasurer of State Dennis Milligan

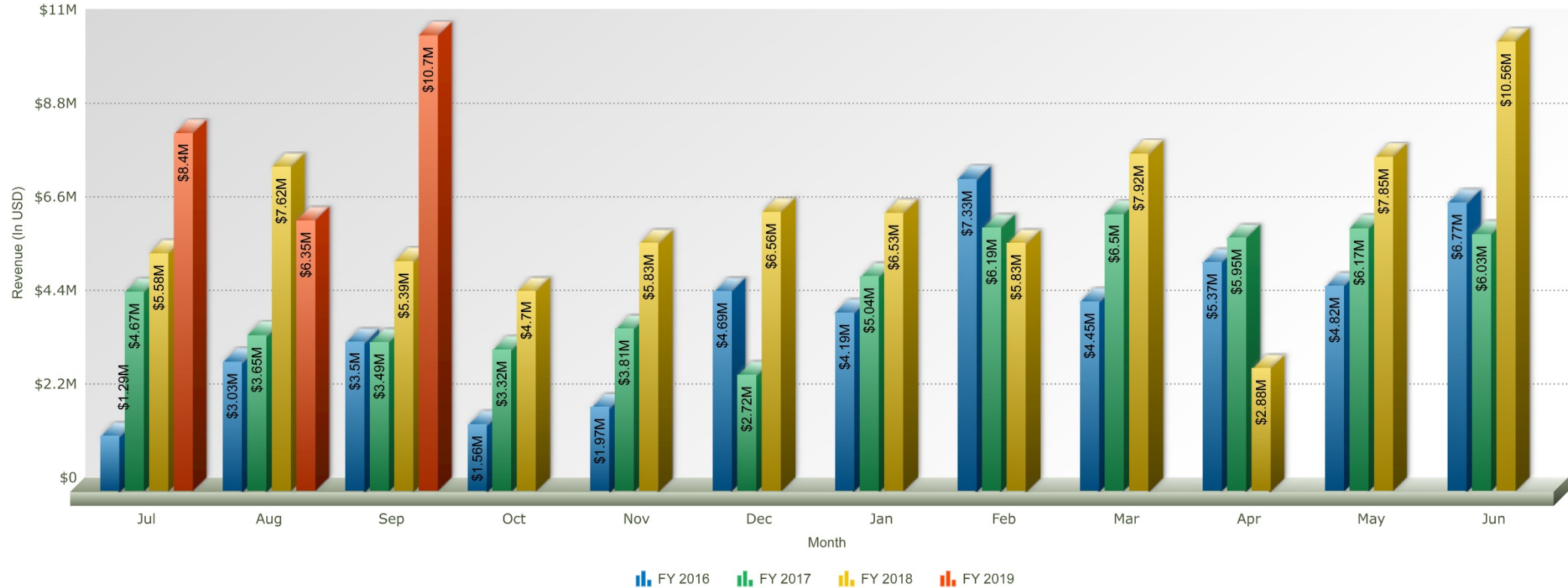
Short Term Investment Revenue, Received - FY 2019 through September



# FY 2016-2019 Total Revenue per Month



Treasurer of State Dennis Milligan  
Total Revenue Received, FY16-17-18-19 Monthly

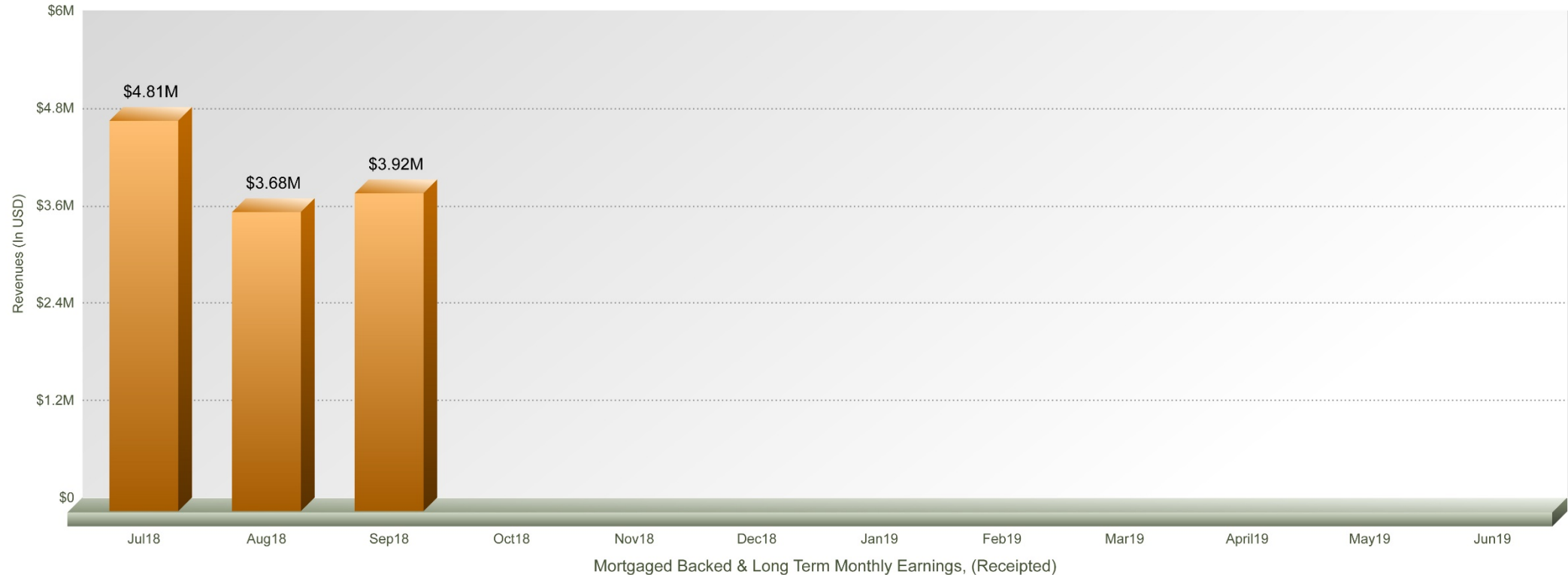


# Long Term & Mortgage Backed

## Treasurer of State Dennis Milligan



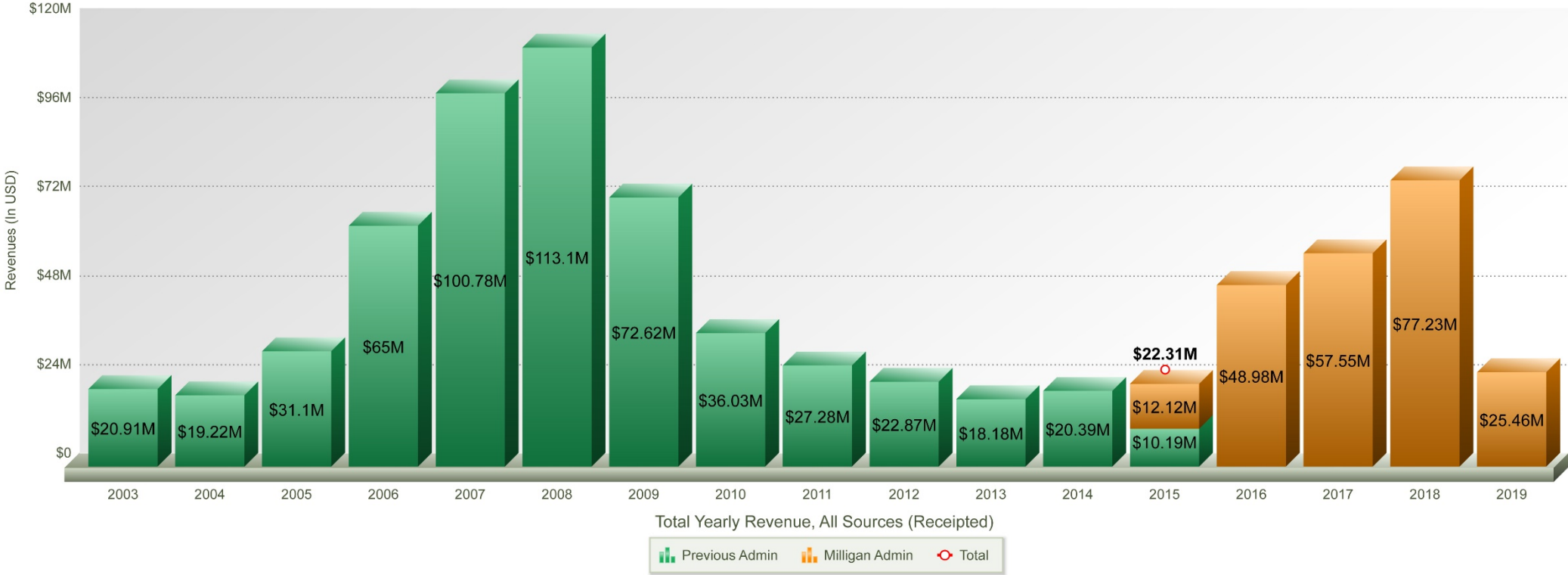
Long Term Investment Revenue, Received - Fiscal Year 2019 through September



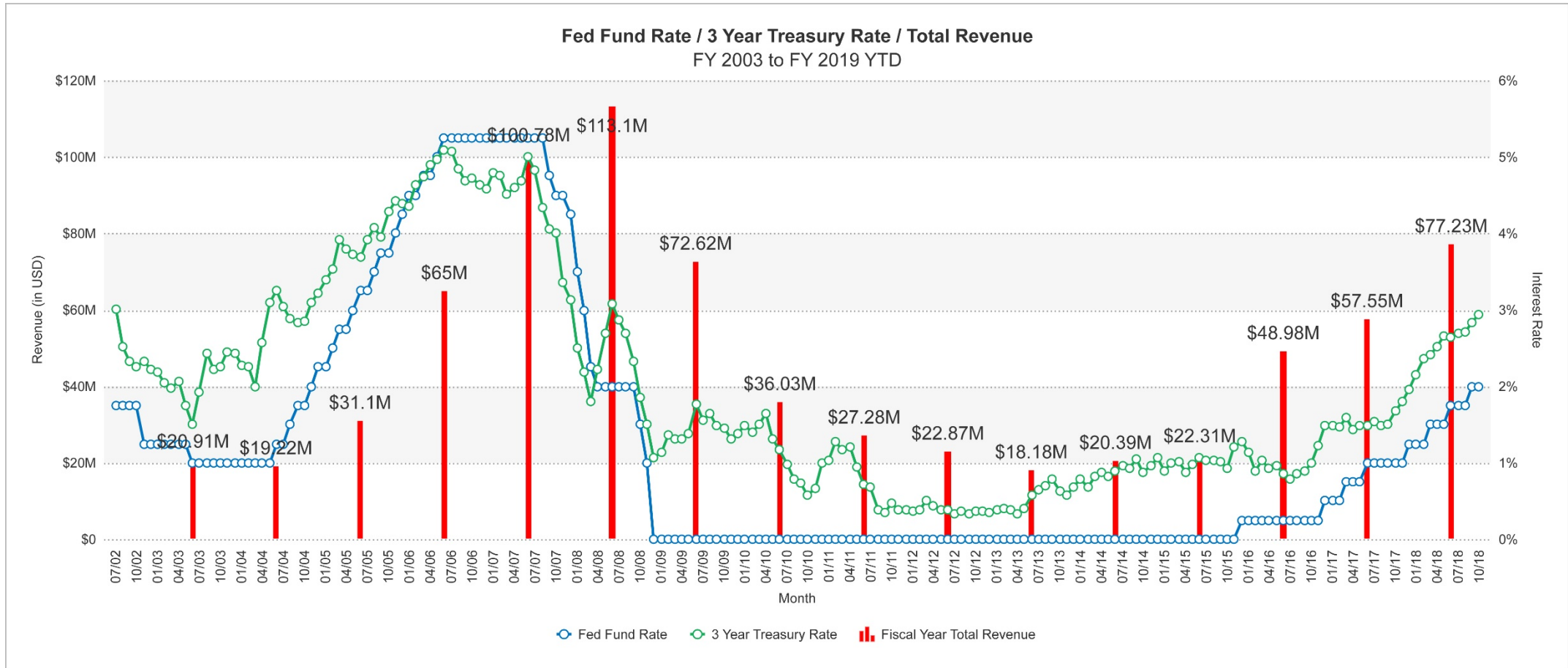
# Fiscal Year, 2003 – 2019 Receipted



**Treasurer of State Dennis Milligan**  
 Total Revenue, All Sources, Receipted, by Fiscal Year 2003 - 2019 YTD



# Fed Fund-Treasury rates, Total Revenue



# Money Management Earnings/ROI FY2017-2019

