

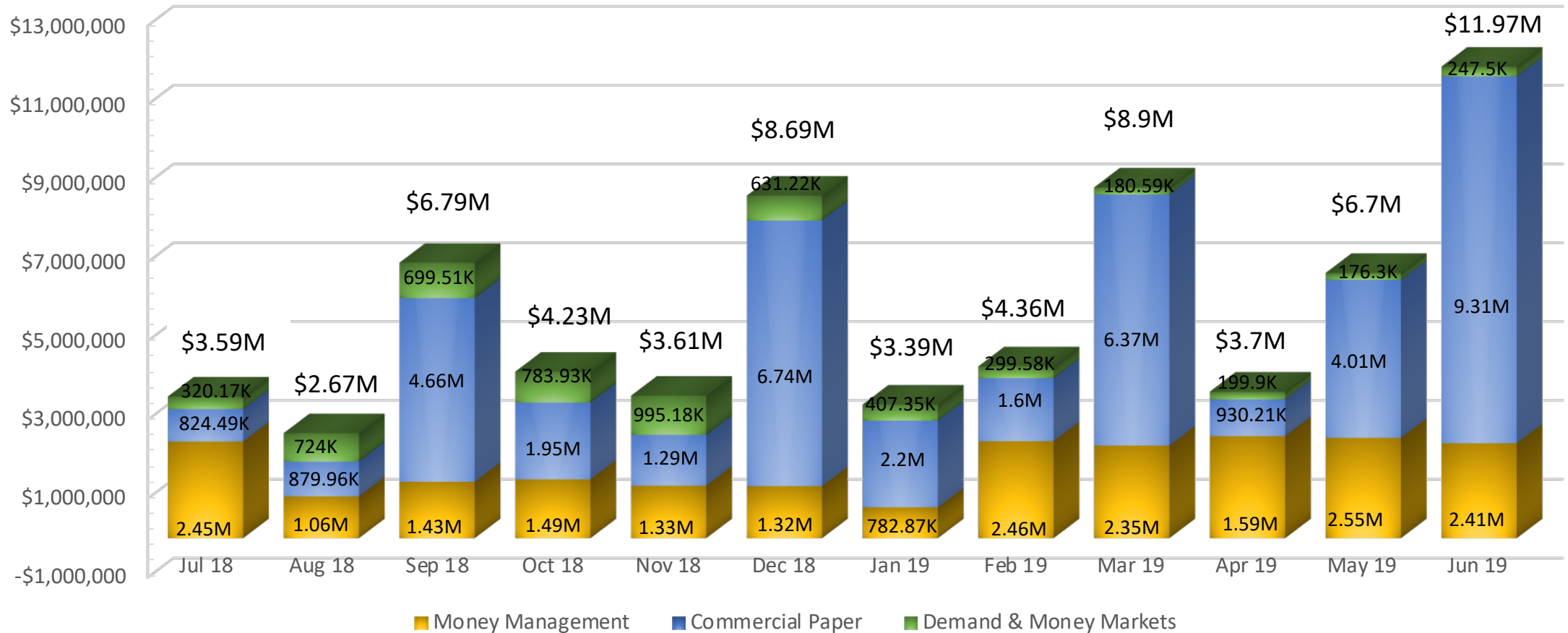
State Board of Finance
Investment Operation and Returns
4th Quarter FY19



Dennis Milligan
Arkansas Treasurer of State

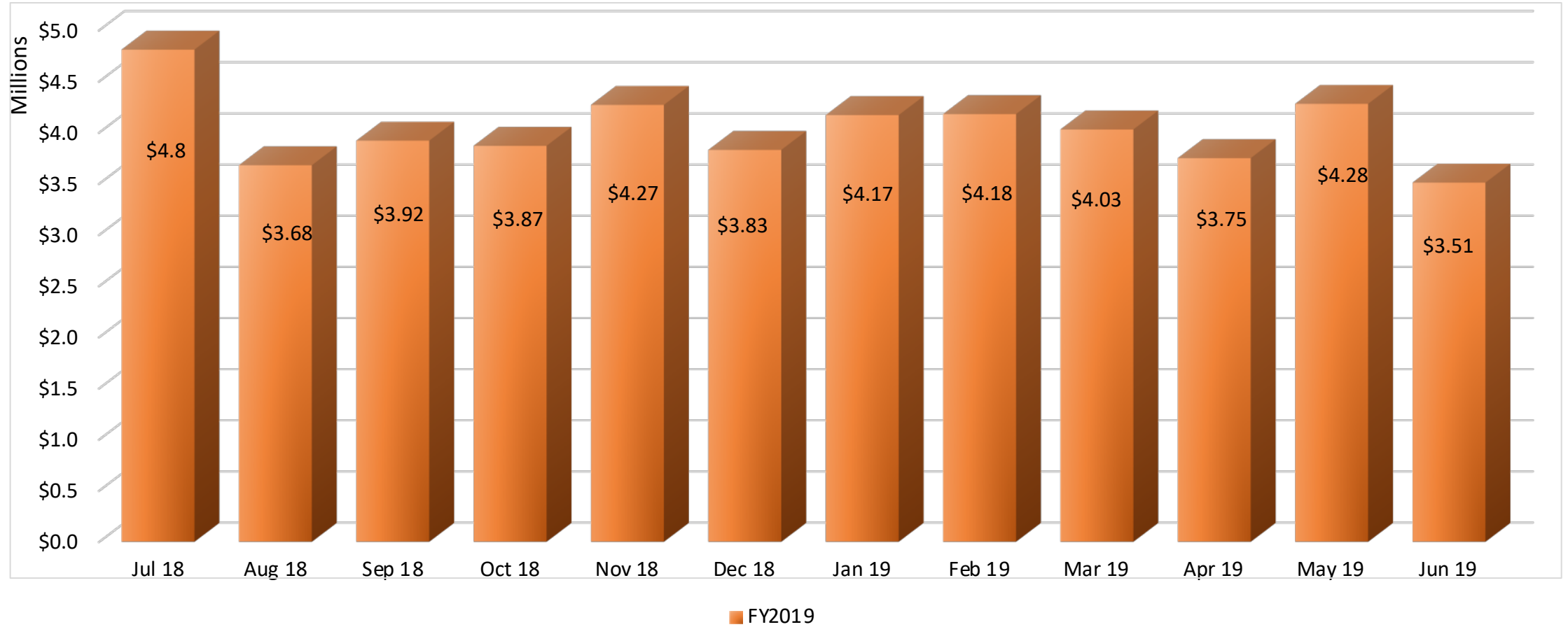
FY 2019 Short Term Revenue

Short Term Investment Revenue, Received
FY2019



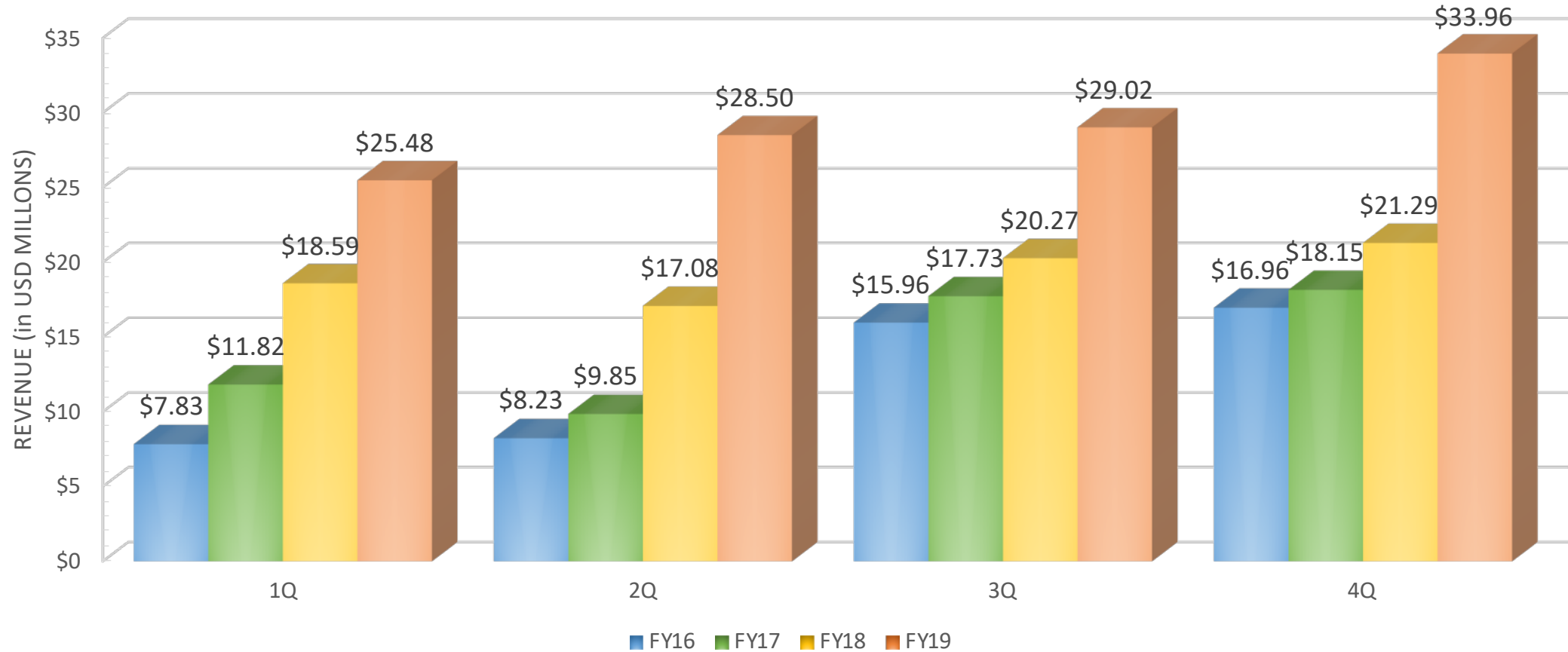
Long Term & Mortgage Backed

Long Term Investment Revenue, Received
FY 2019



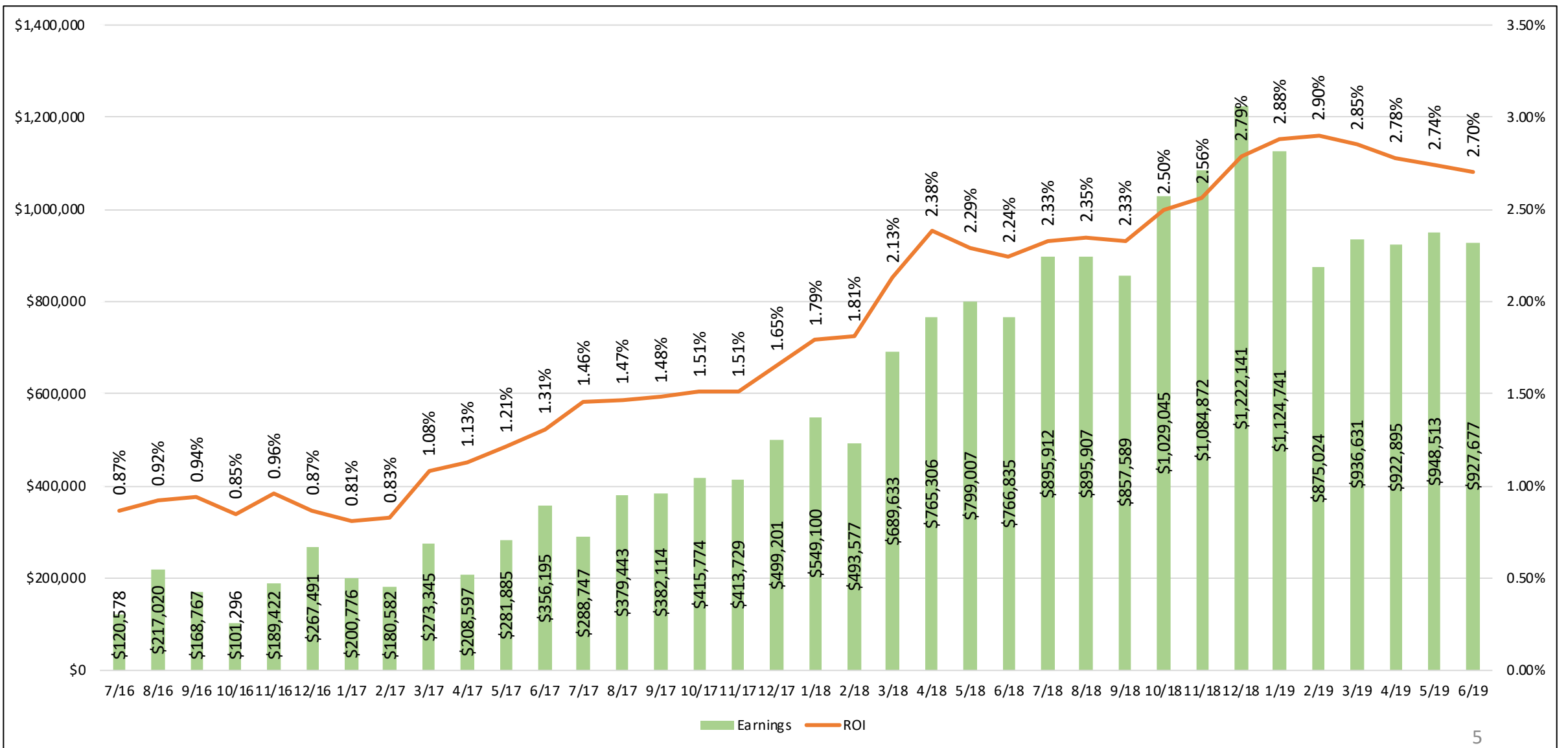
FY16-19 Total Revenue per Quarter

Total Revenue Received by Quarter
FY16, FY17, FY18, FY19



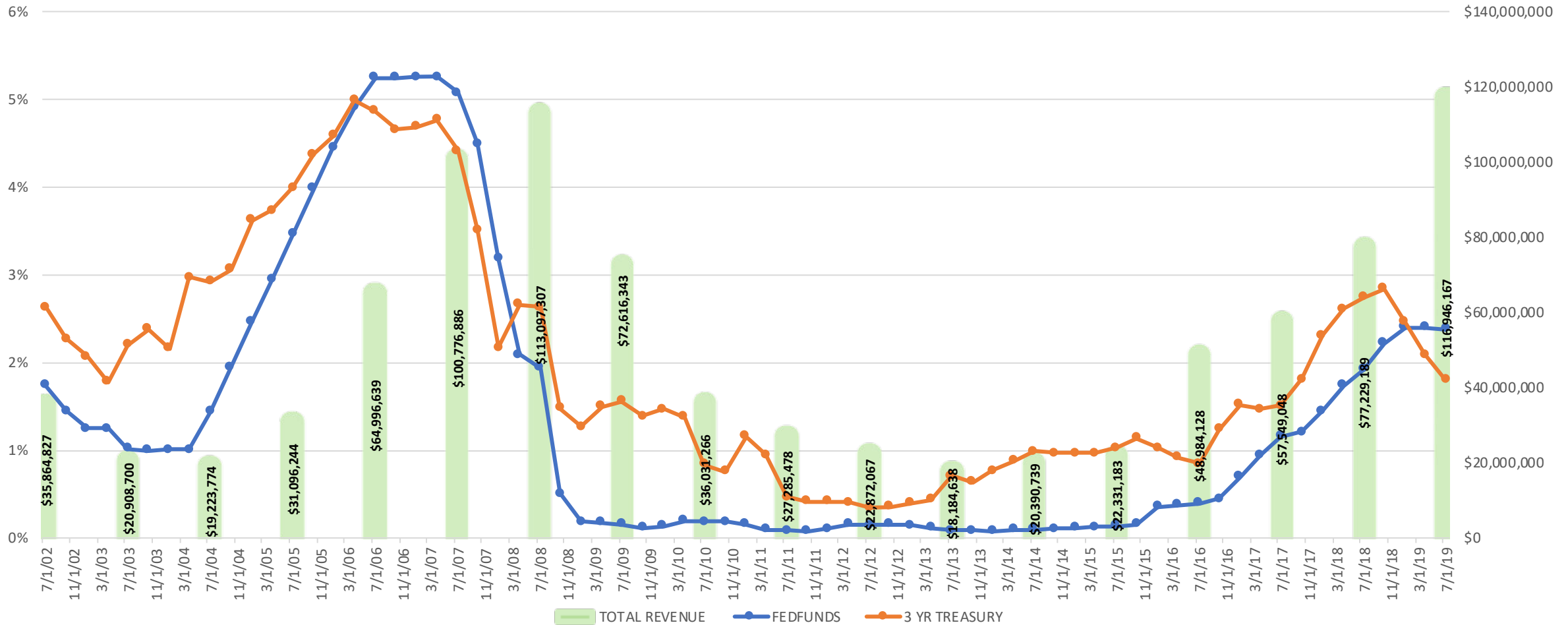
Money Management Earnings / Return on Investment

FY17-19



Fed Fund-Treasury Rates, Total Revenue

Fed Fund Rate / 3 Year Treasury Rate / Total Revenue



Fiscal Year, 2003 – 2019 Receipted

Total Revenue, All Sources, Receipted
FY03 through FY19

