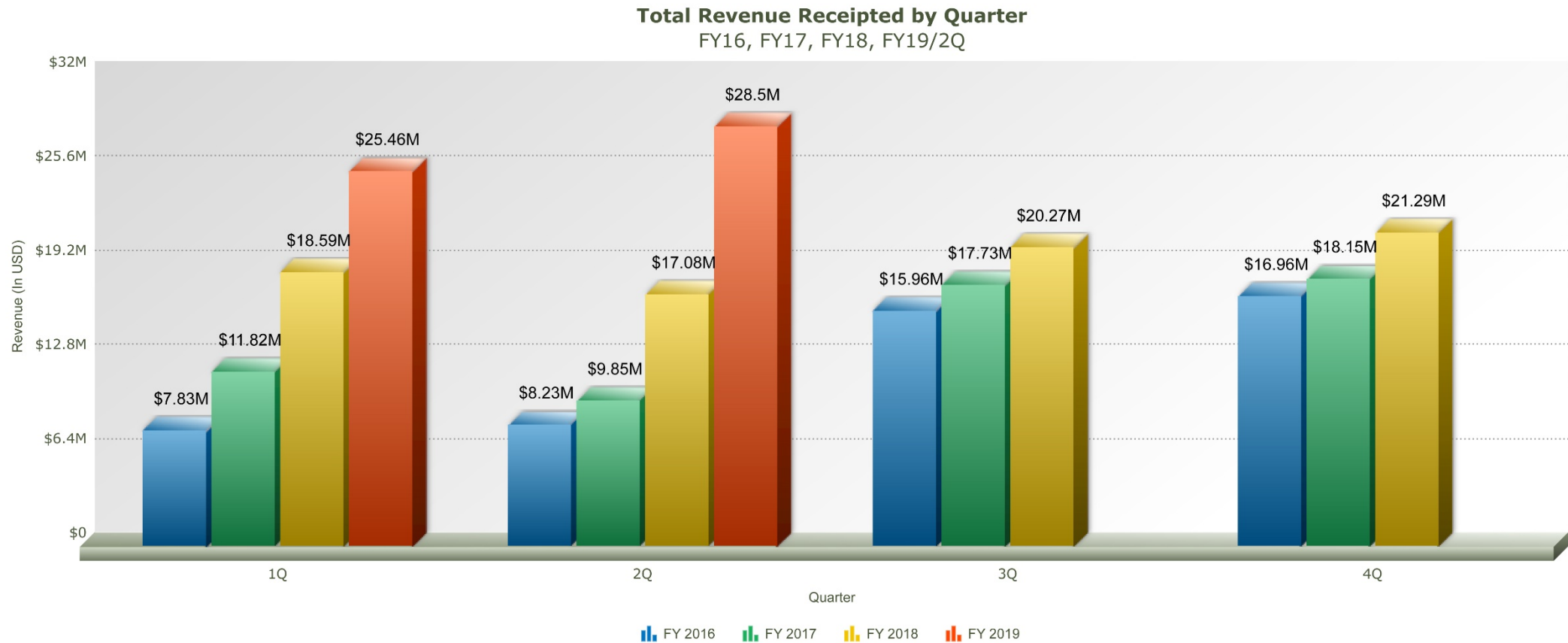


State Board of Finance Investment Operation and Returns 2nd Quarter-2019

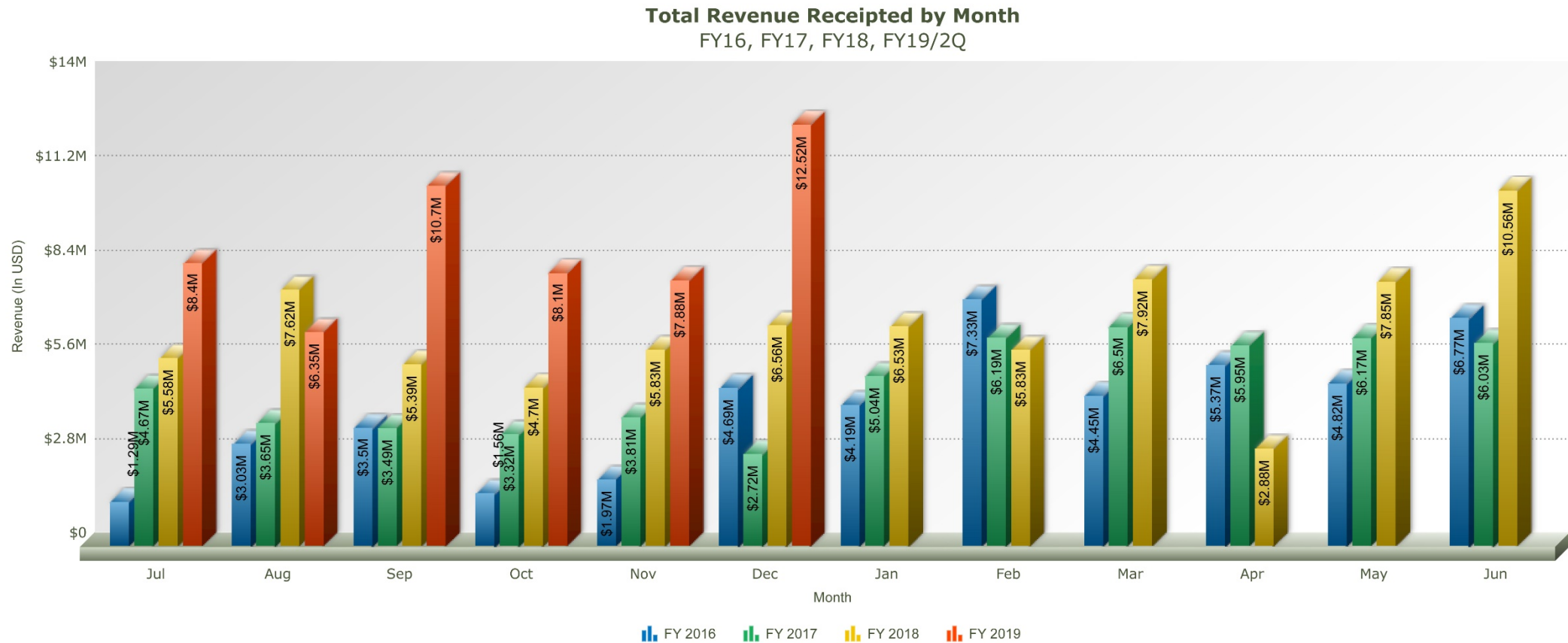


Dennis Milligan
Arkansas Treasurer of State

FY 2016-2019 Total Revenue per Quarter

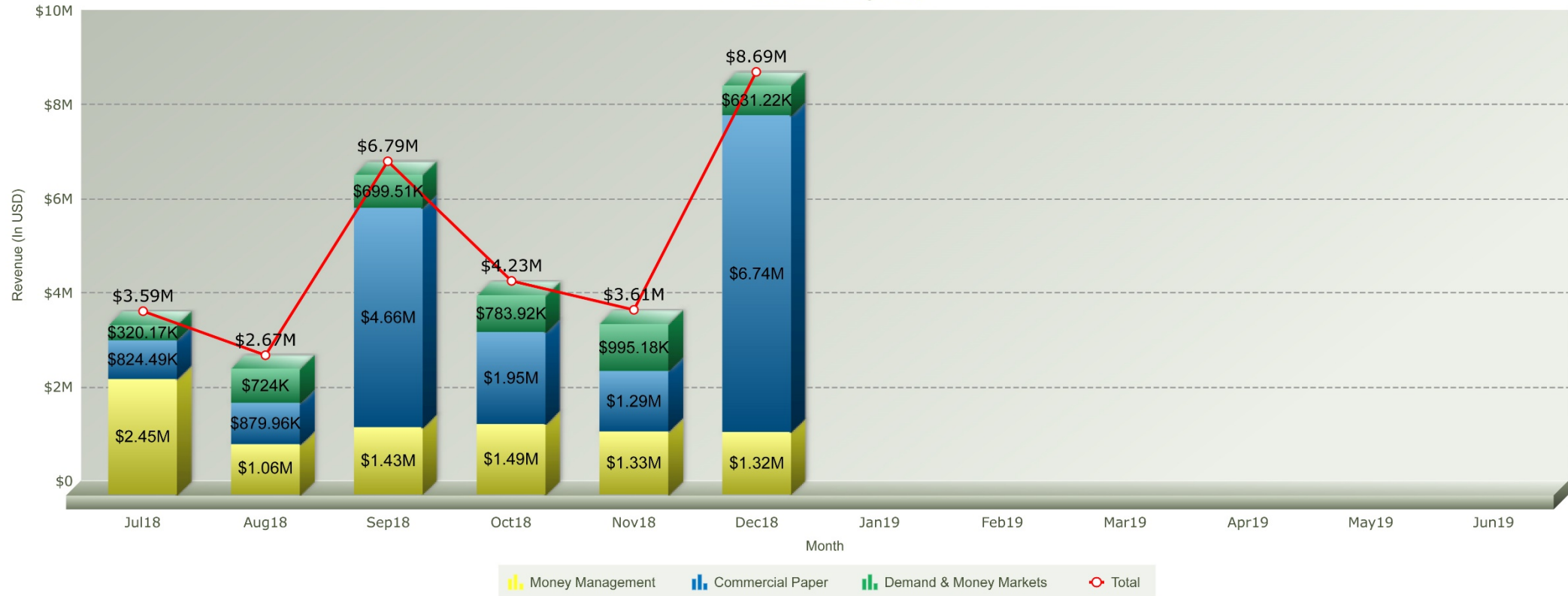


FY 2016-2019 Total Revenue per Month



FY 2019 2Q Short Term Revenue

Short Term Investment Revenue, Received
FY 2019 through 2Q

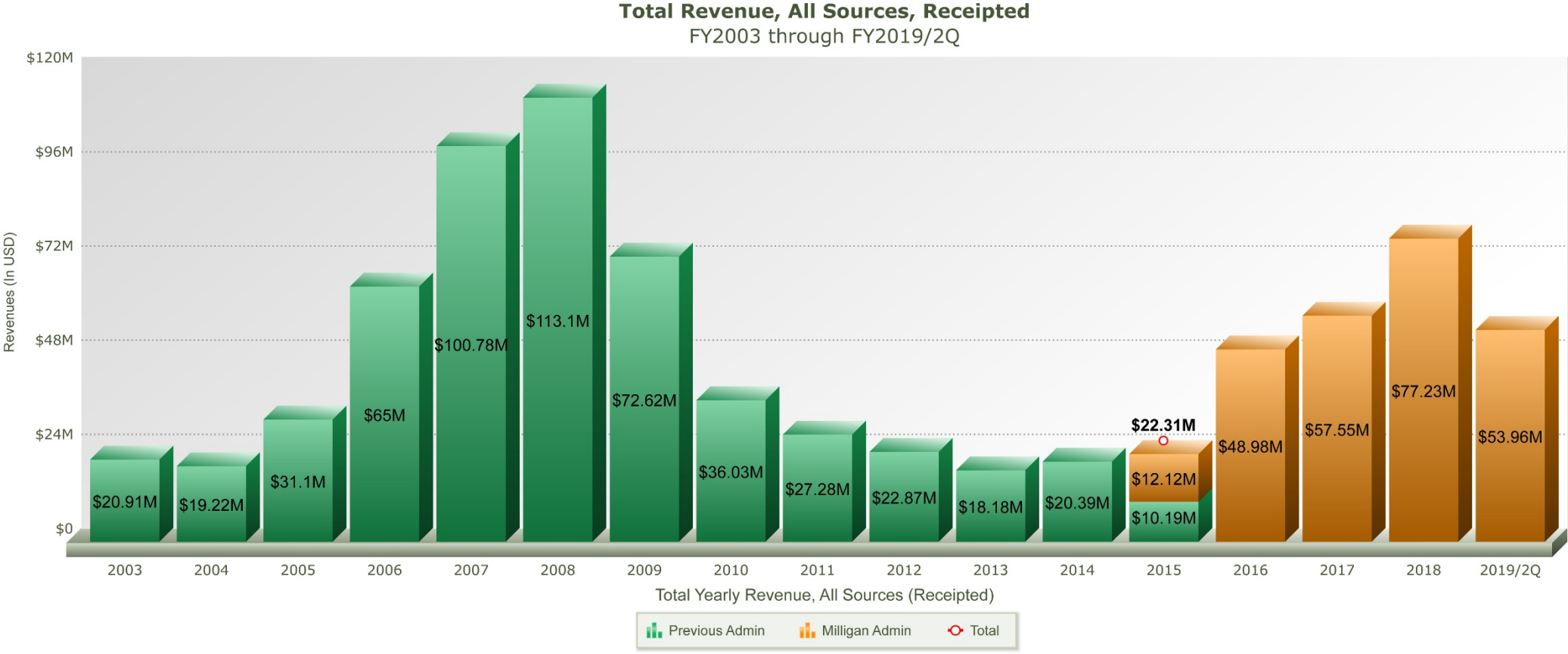


Long Term & Mortgage Backed

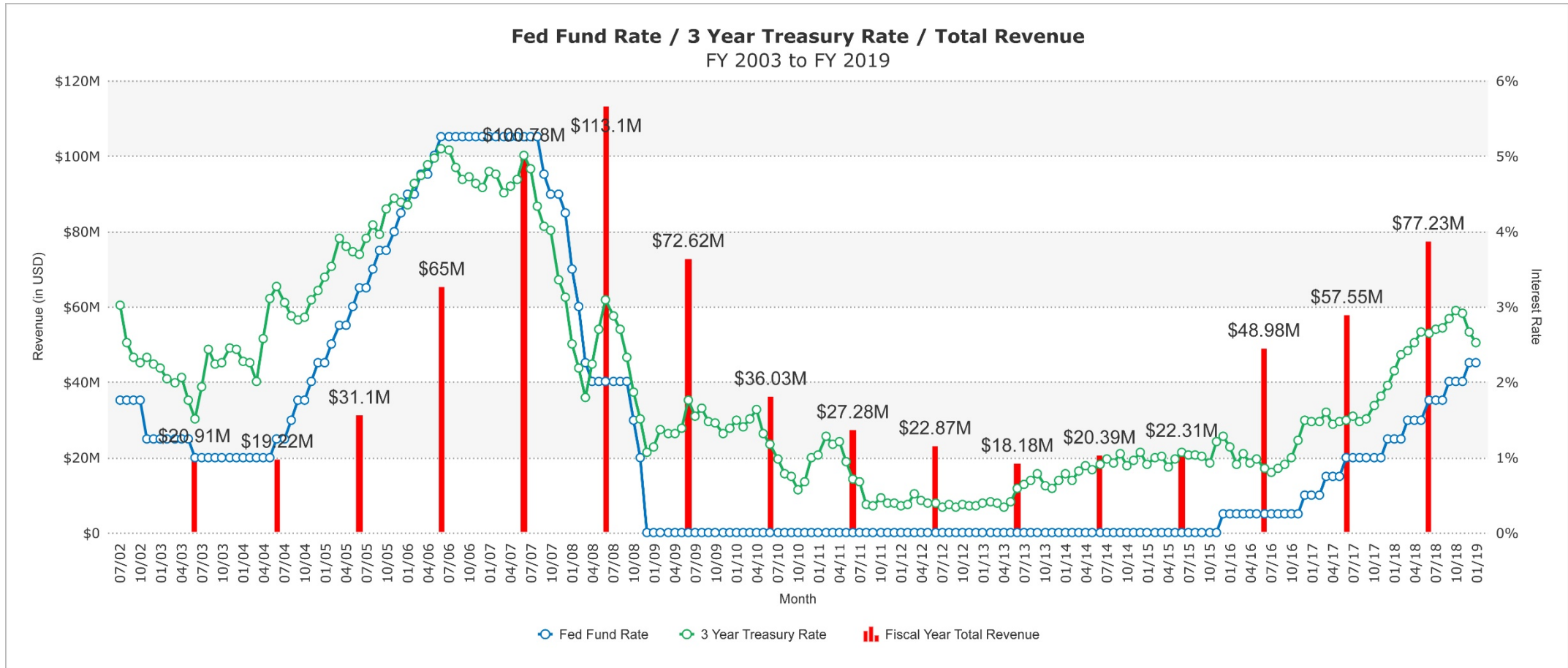
Long Term Investment Revenue, Received
FY2019 through 2Q



Fiscal Year, 2003 – 2019 Receipted



Fed Fund-Treasury rates, Total Revenue



TERRY FRANKLIN

DIRECTOR OF FINANCE & PROPERTIES
NORTHWEST ARKANSAS REGIONAL AIRPORT

Money Management Earnings/ROI FY2017-2019

