

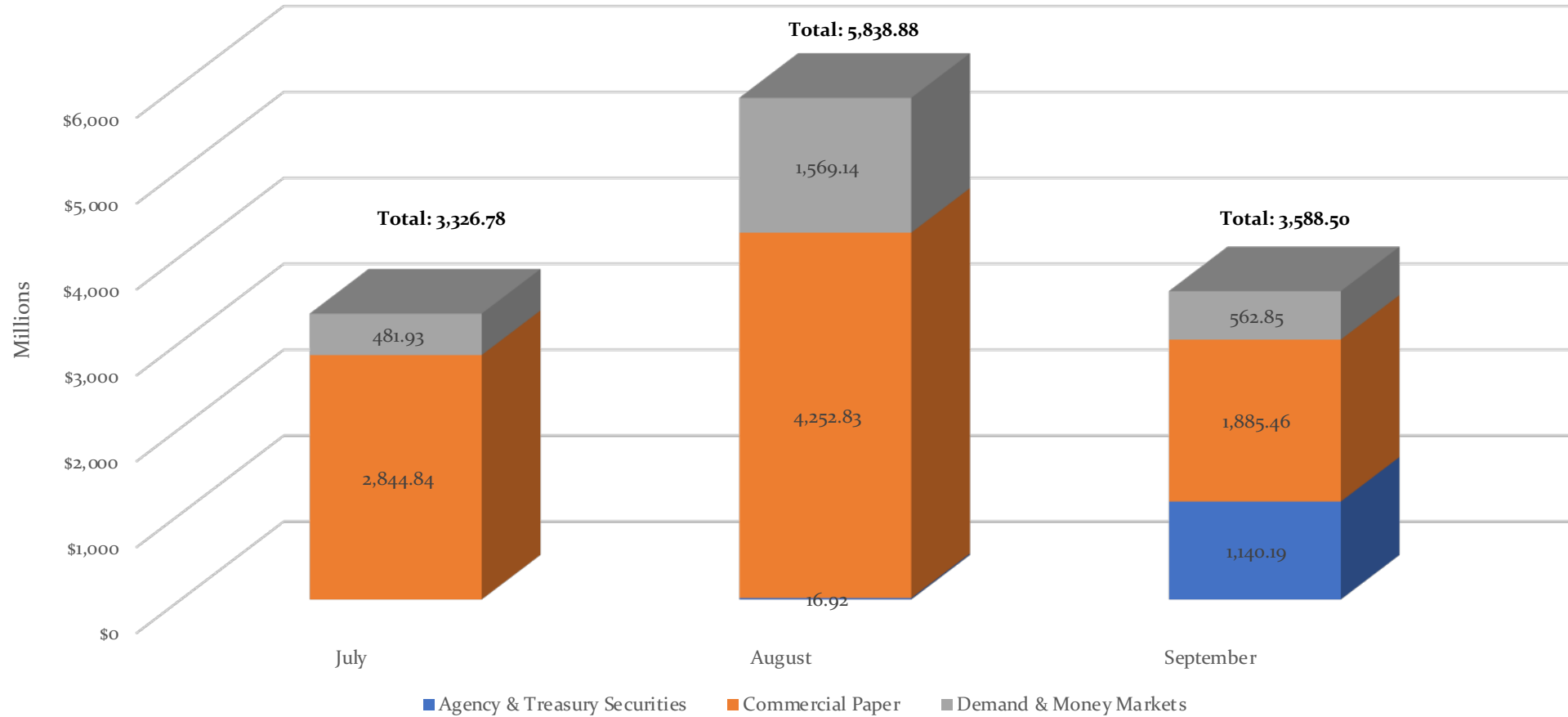
State Board of Finance  
Investment Operation and Returns  
1st Quarter FY2020



Dennis Milligan  
Arkansas Treasurer of State

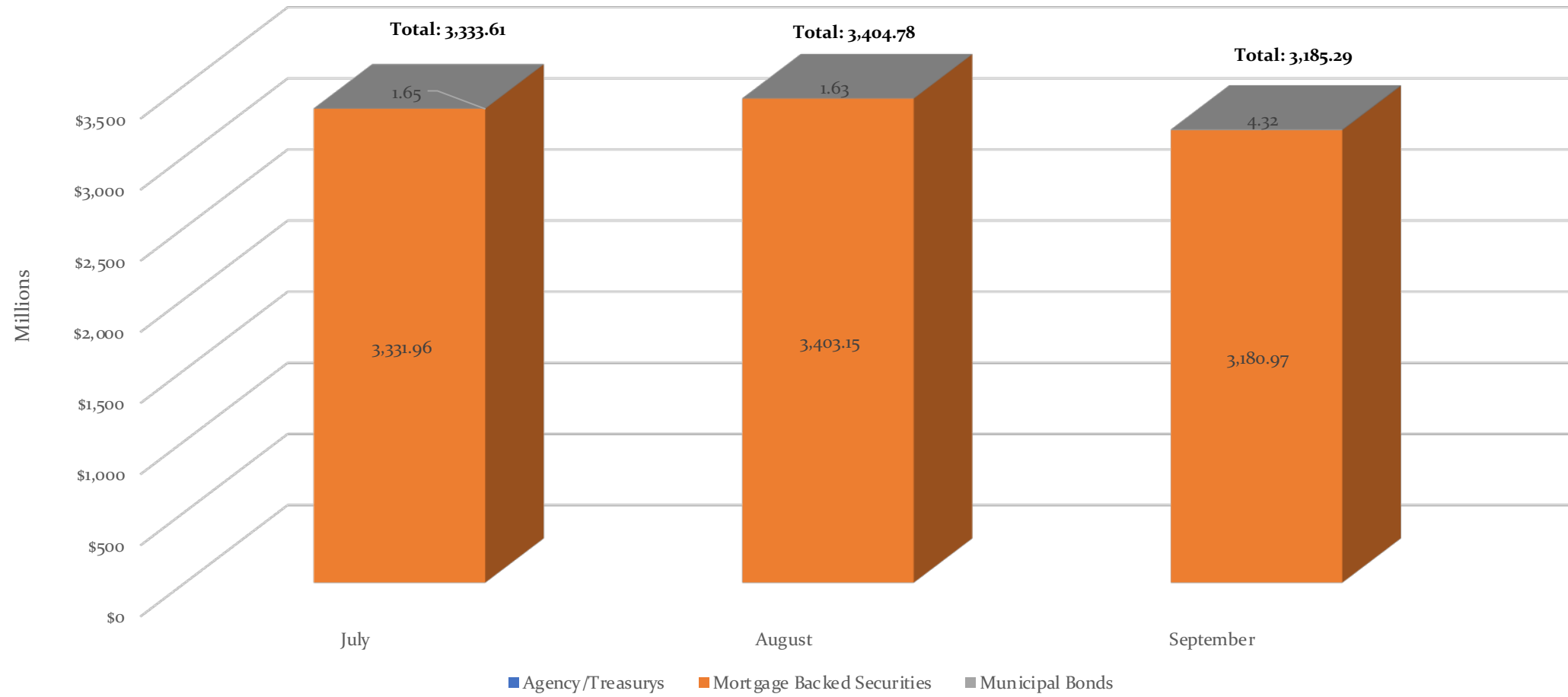
# Short Term Revenue

Short Term Investment Revenue, Received  
1<sup>st</sup> Quarter - FY2020

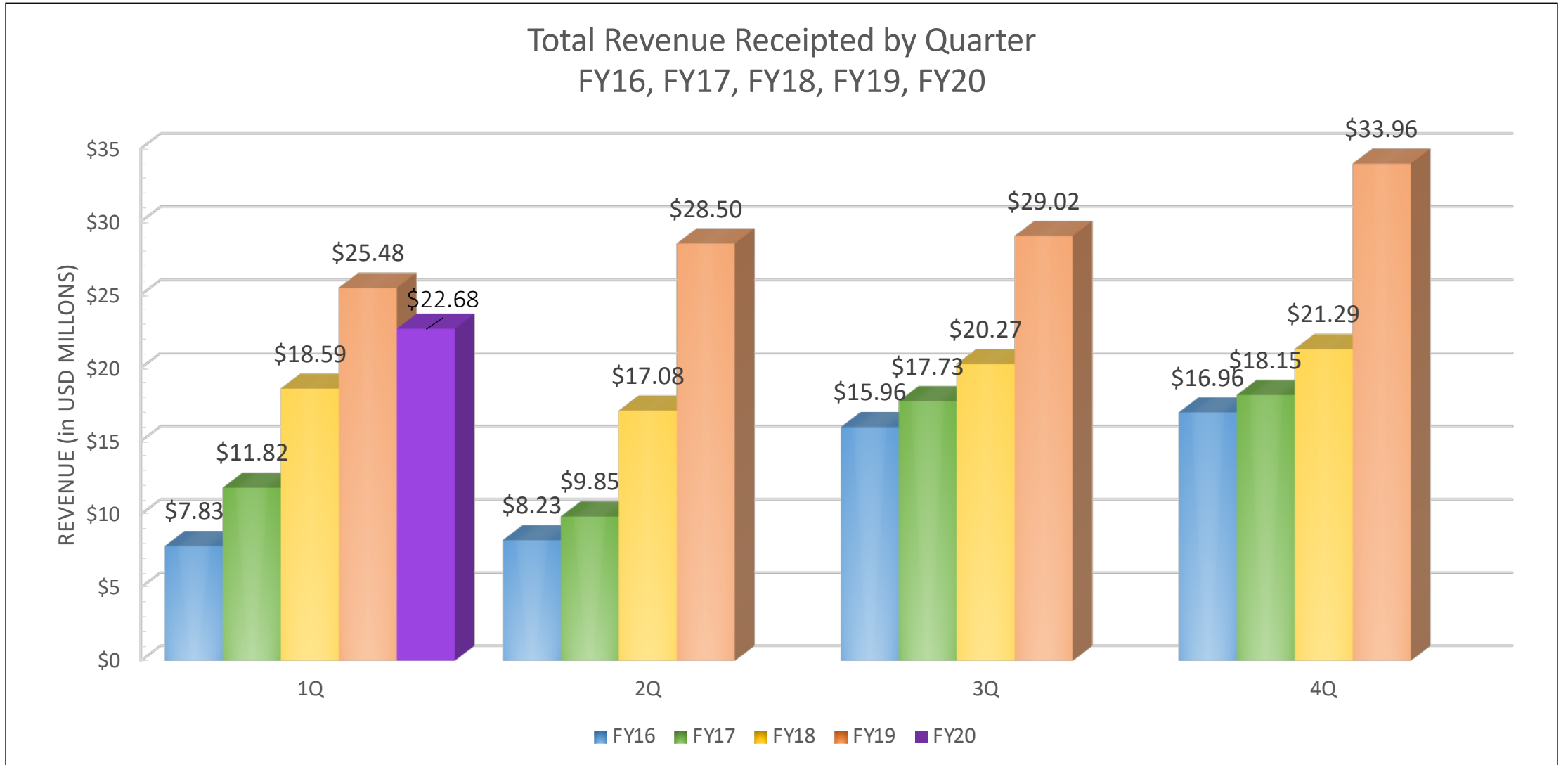


# Long Term Revenue

Long Term Investment Revenue, Received  
1<sup>st</sup> Quarter - FY2020

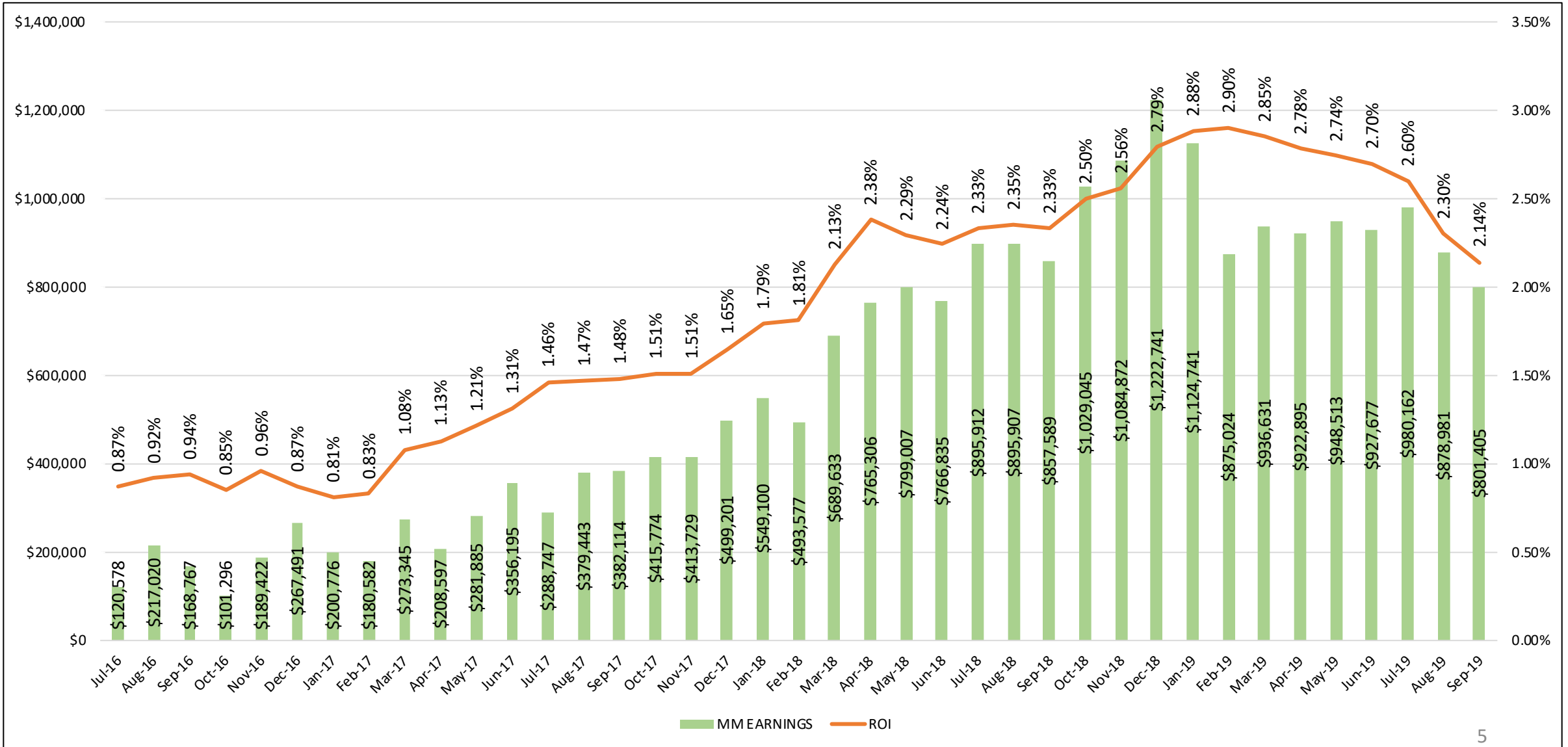


# Total Revenue per Quarter



# Money Management Earnings / Return on Investment

FY17- 1Q FY2020



# 5-Year Treasury Fund Rate

1<sup>st</sup> Quarter FY2020



# 10-Year Treasury Fund Rate

1<sup>st</sup> Quarter FY2020



# Fiscal Year, 2010 – 2019 Receipted

Total Revenue, All Sources, Receipted

