

State Board of Finance
Investment Operation and Returns
4th Quarter FY2021

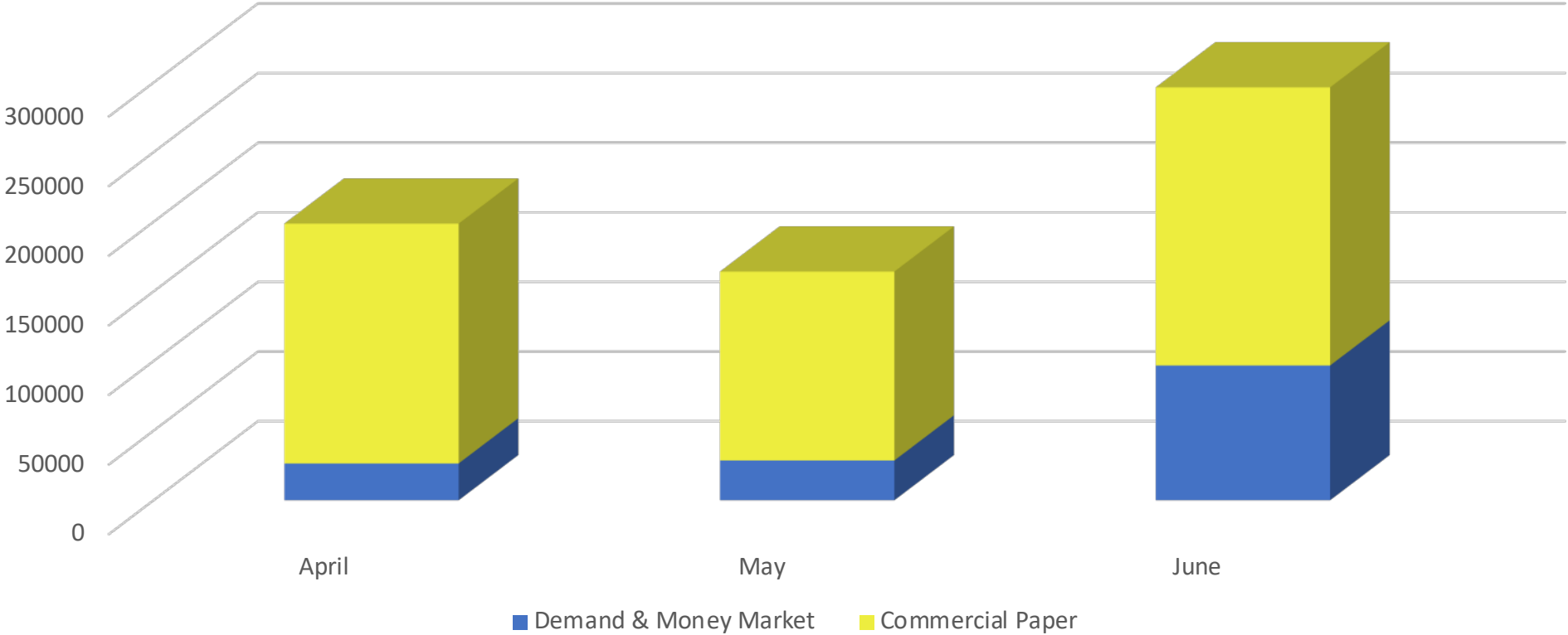


Dennis Milligan
Arkansas Treasurer of State

Short-term Investment Revenue, Receipted

4th Quarter FY 2021

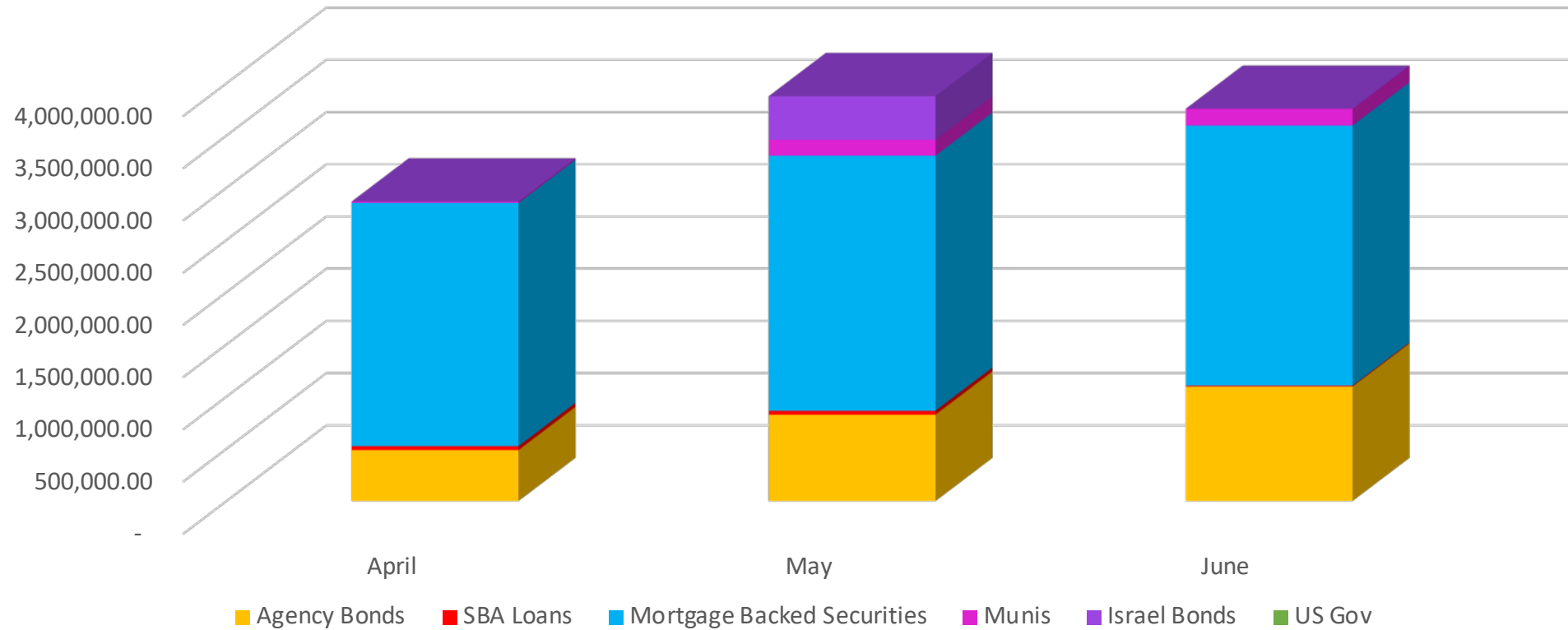
Total: \$659,345.03



Long-term Investment Revenue, Receipted

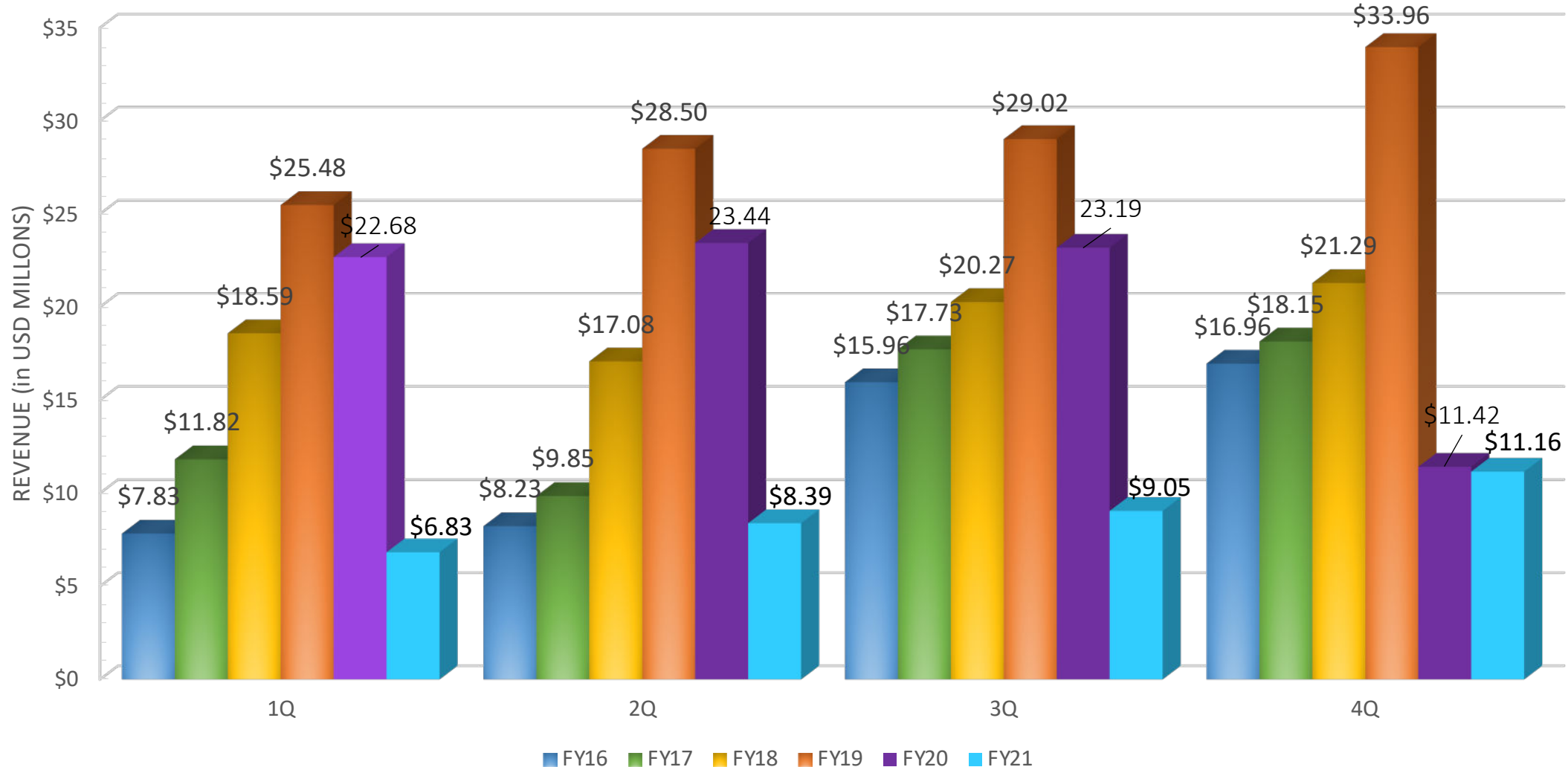
4th Quarter FY 2021

Total: \$10,497,852.93



Total Revenue per Quarter

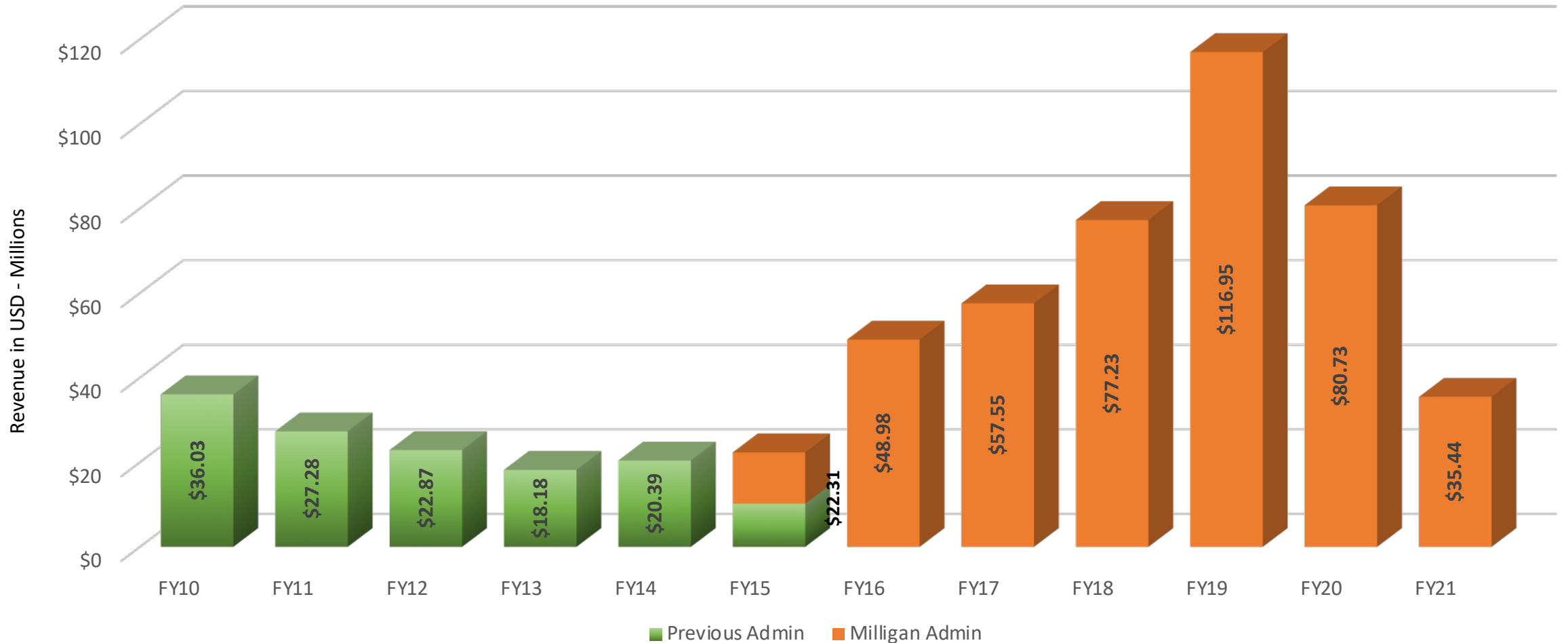
FY 16 – FY 21



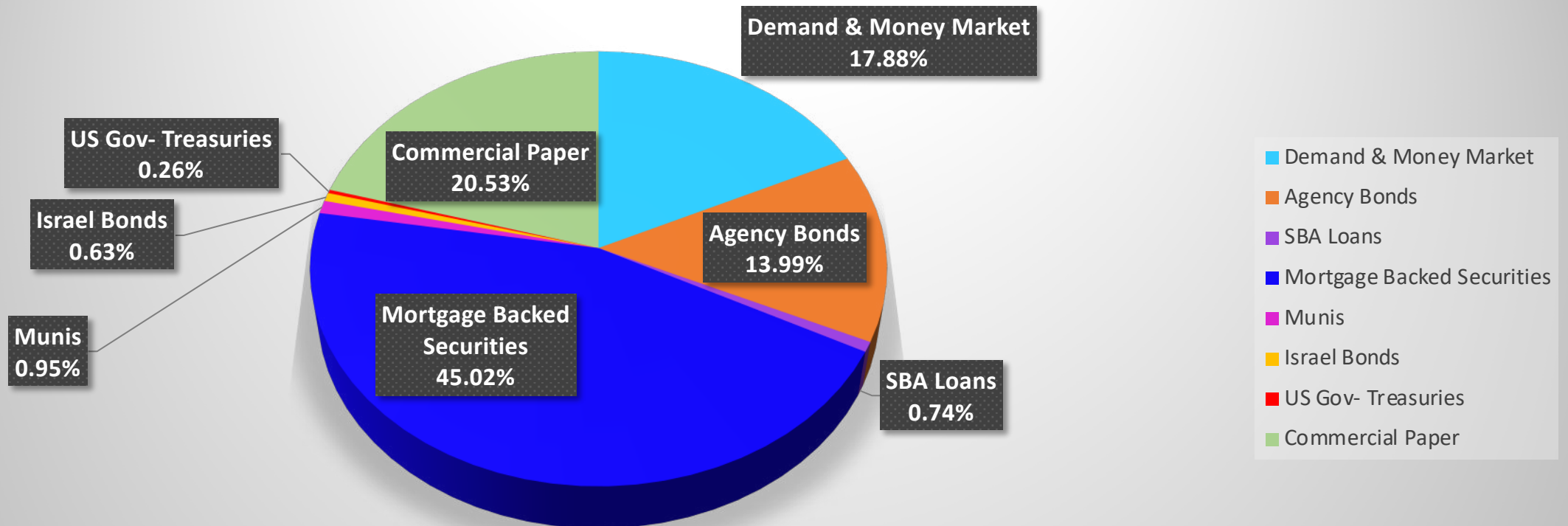
Running total: \$429 million

Historical Timeline FY 2010-2021

Total Revenue, All Sources, Received



Treasury Portfolio Allocation



*As of 6-30-2021

