

State Board of Finance
Investment Operation and Returns
3rd Quarter FY2021



Dennis Milligan
Arkansas Treasurer of State

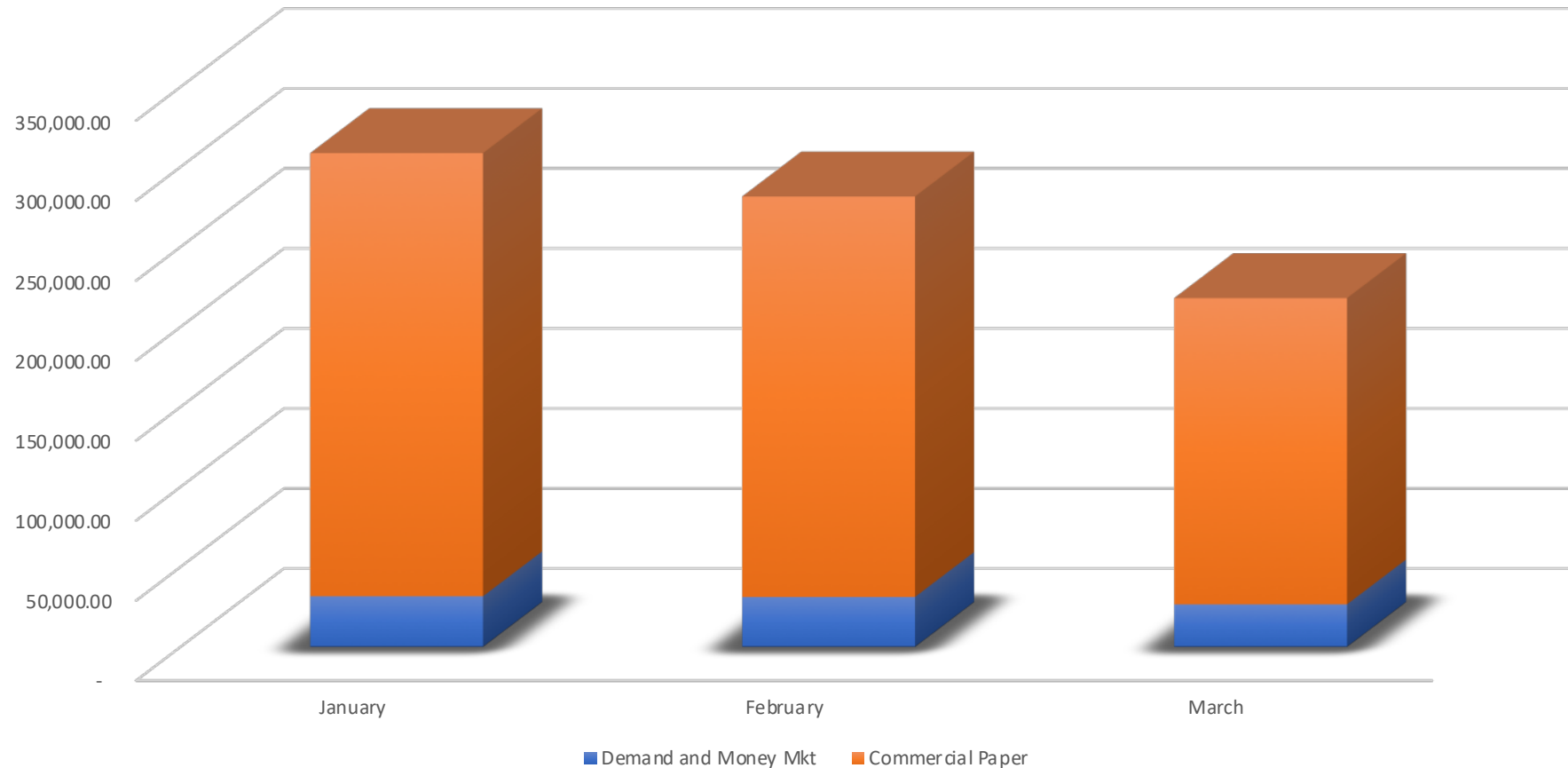
Daily Pricing: 10-year Treasury



Short-term Investment Revenue, Received

3rd Quarter FY 2021

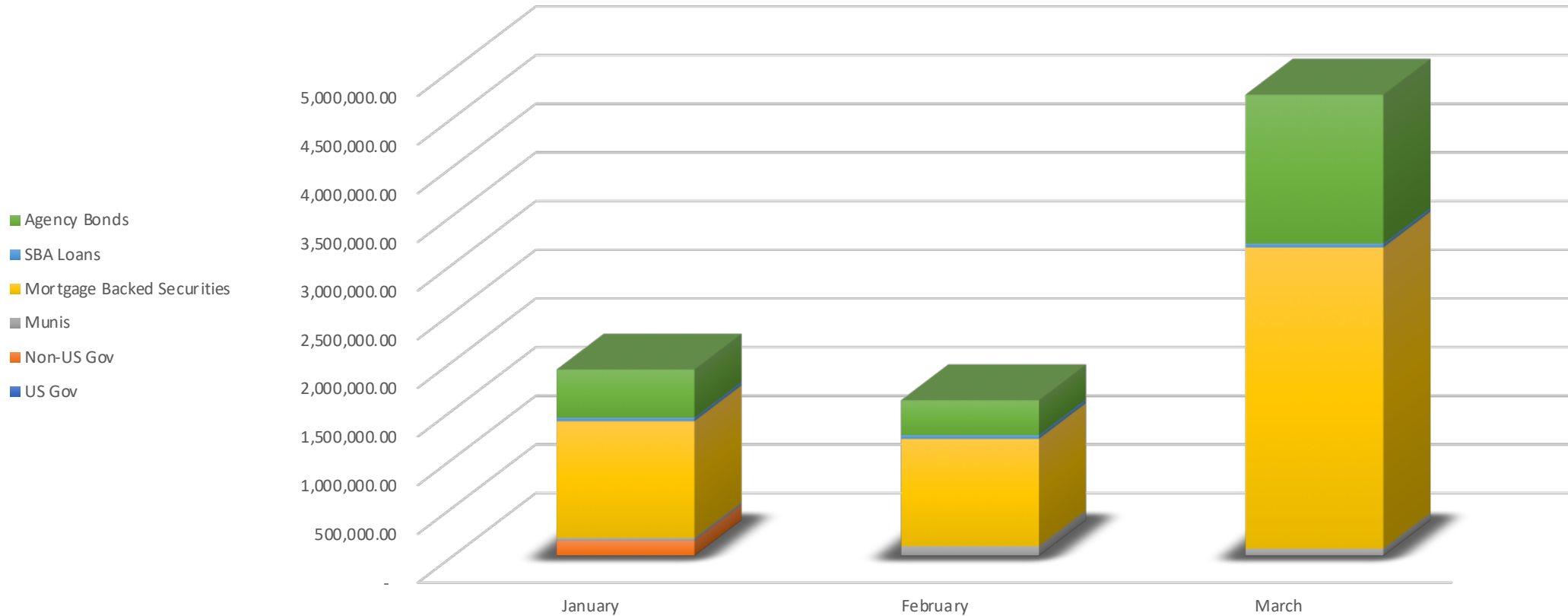
Total: \$808,000.60



Long-term Investment Revenue, Receipted

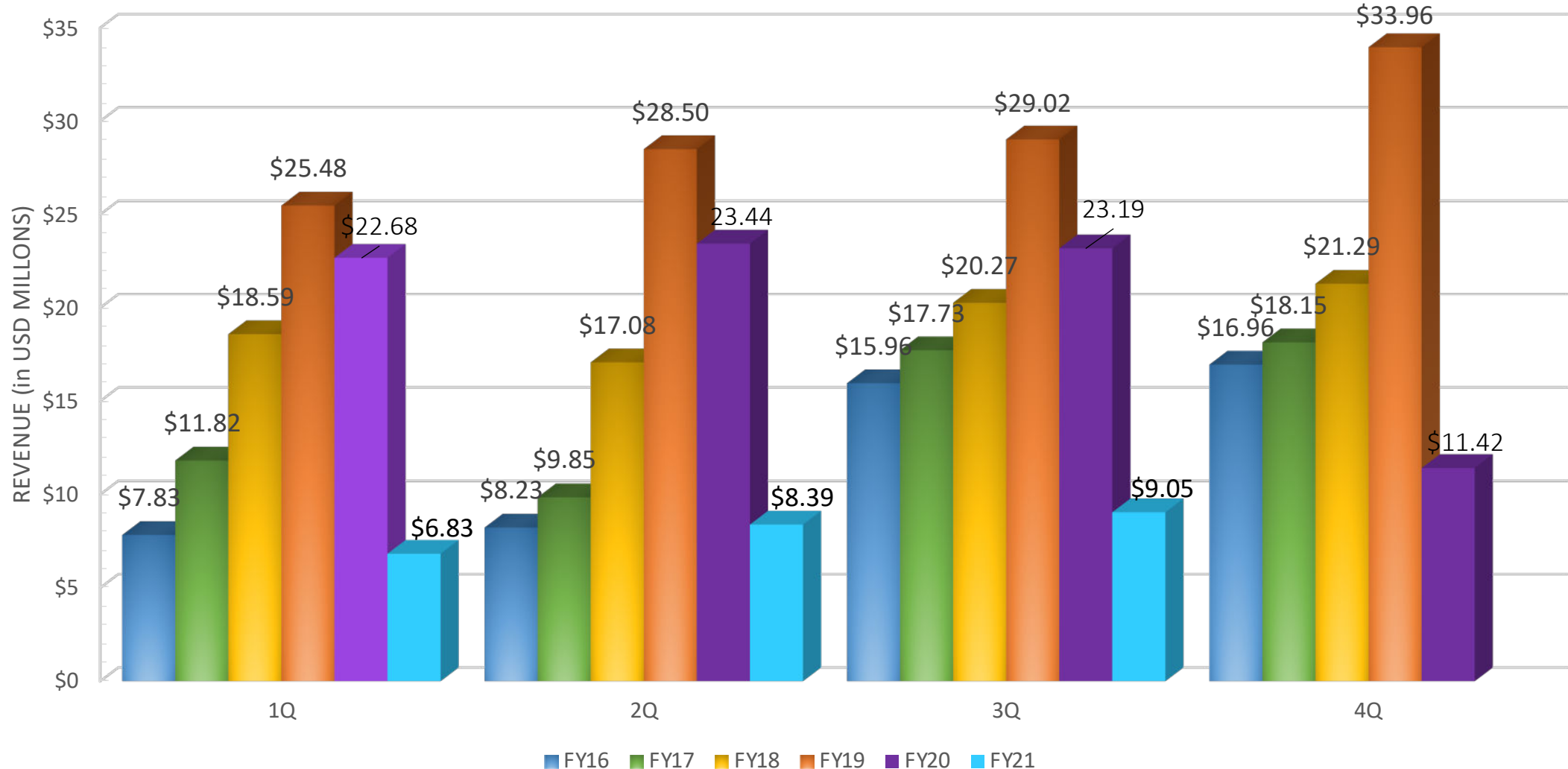
3rd Quarter FY 2021

Total: \$8,245,461.02



Total Revenue per Quarter

FY 16 – FY 21



Running total: \$417 million

Share of Market Value Total

Treasury Portfolio Allocation

*as of 3/31/2021

