

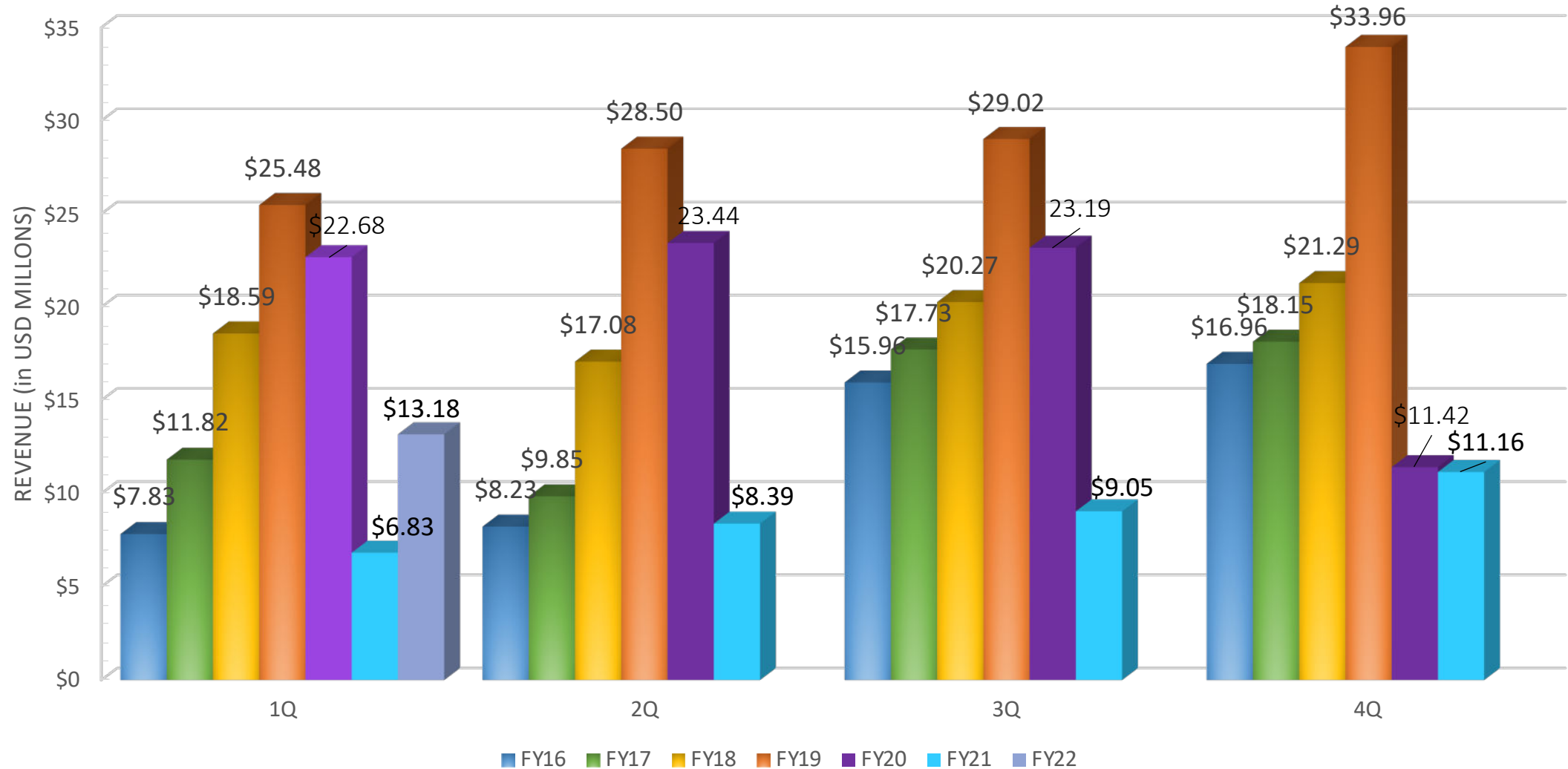
State Board of Finance  
Investment Operation and Returns  
1st Quarter FY2022



Dennis Milligan  
Arkansas Treasurer of State

# Total Revenue per Quarter

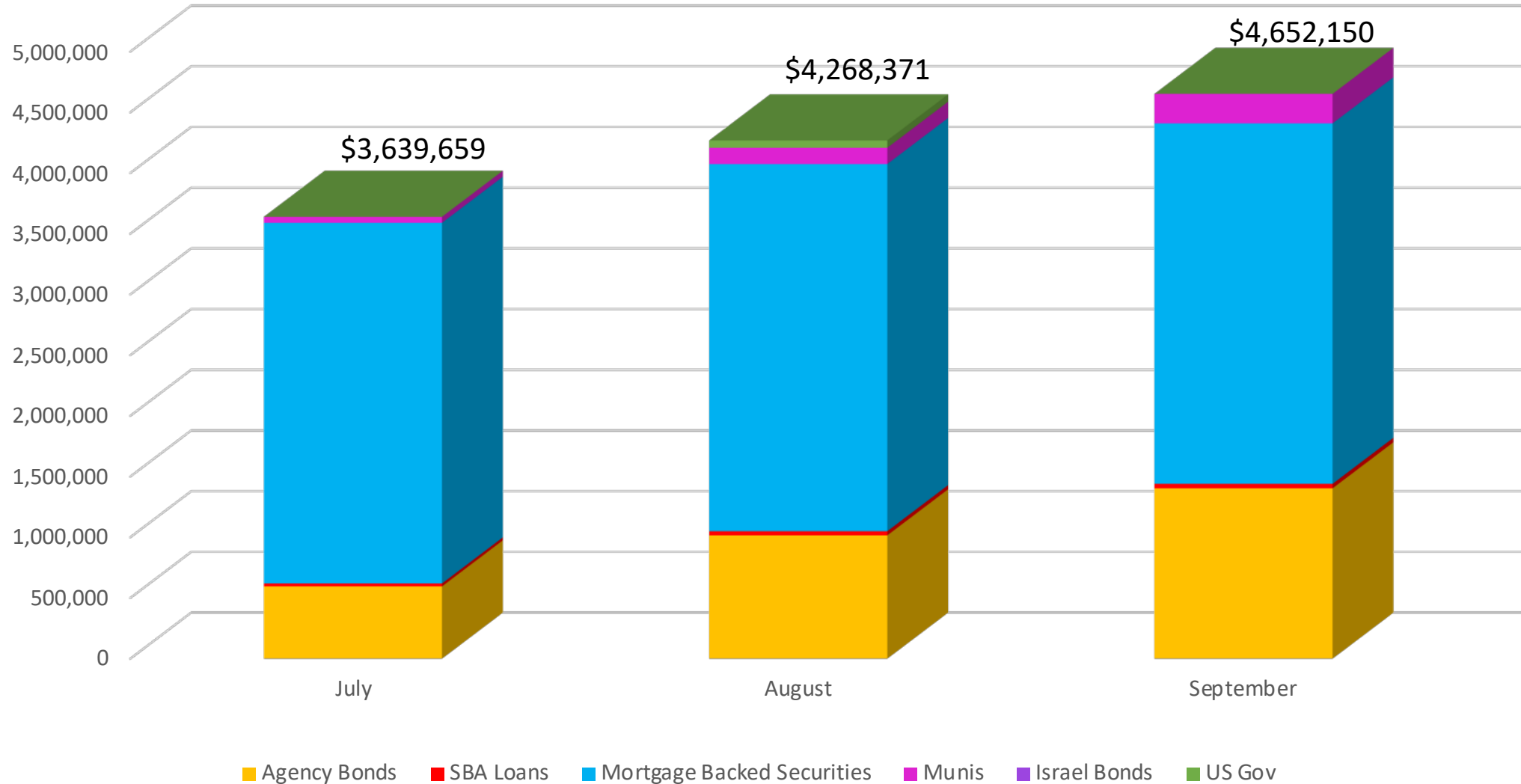
FY 16 – FY 22



# Long-term Investment Revenue, Receipted

1<sup>st</sup> Quarter FY 2022

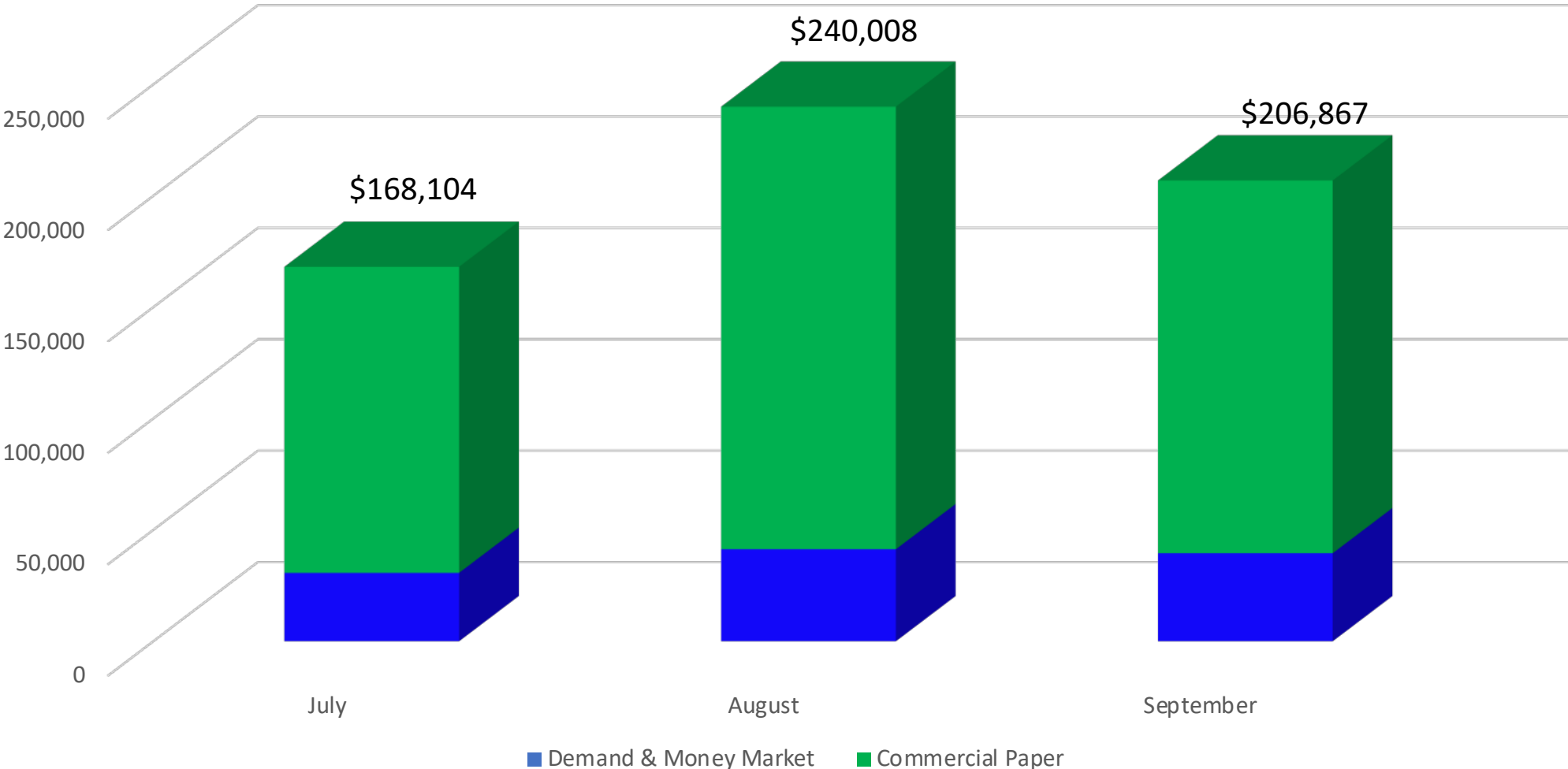
Total: \$12,560,180



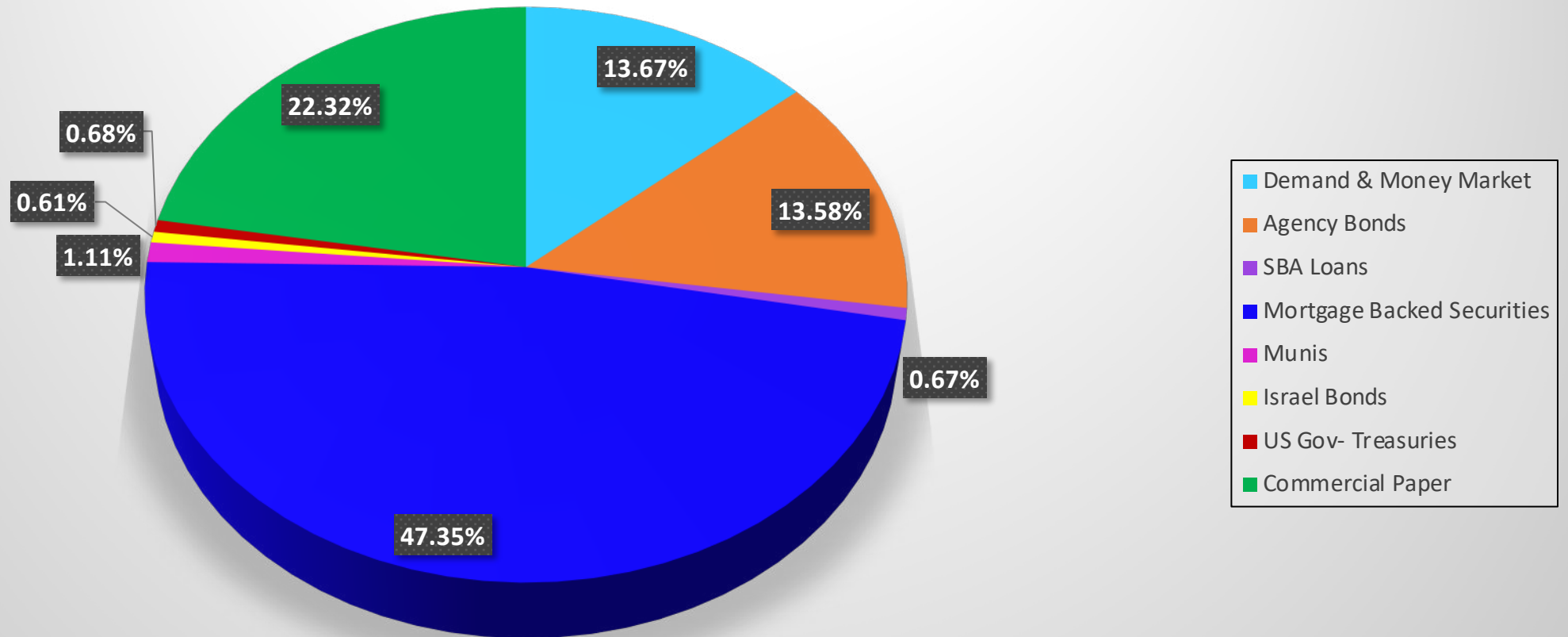
# Short-term Investment Revenue, Receipted

1<sup>st</sup> Quarter FY 2022

Total: \$614,979



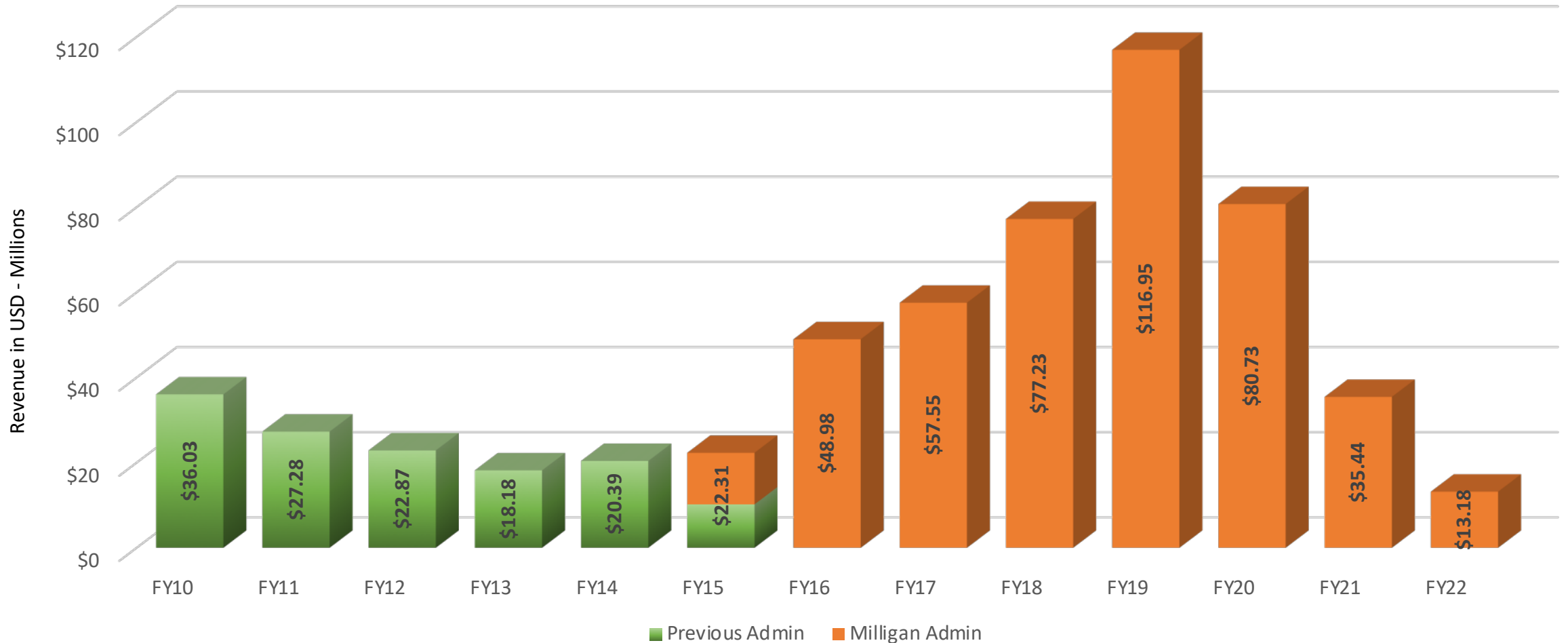
# Treasury Portfolio Allocation



\*As of 9-30-2021

# Historical Timeline FY 2010-2022

Total Revenue, All Sources, Received



**Milligan total: \$442 million**

