

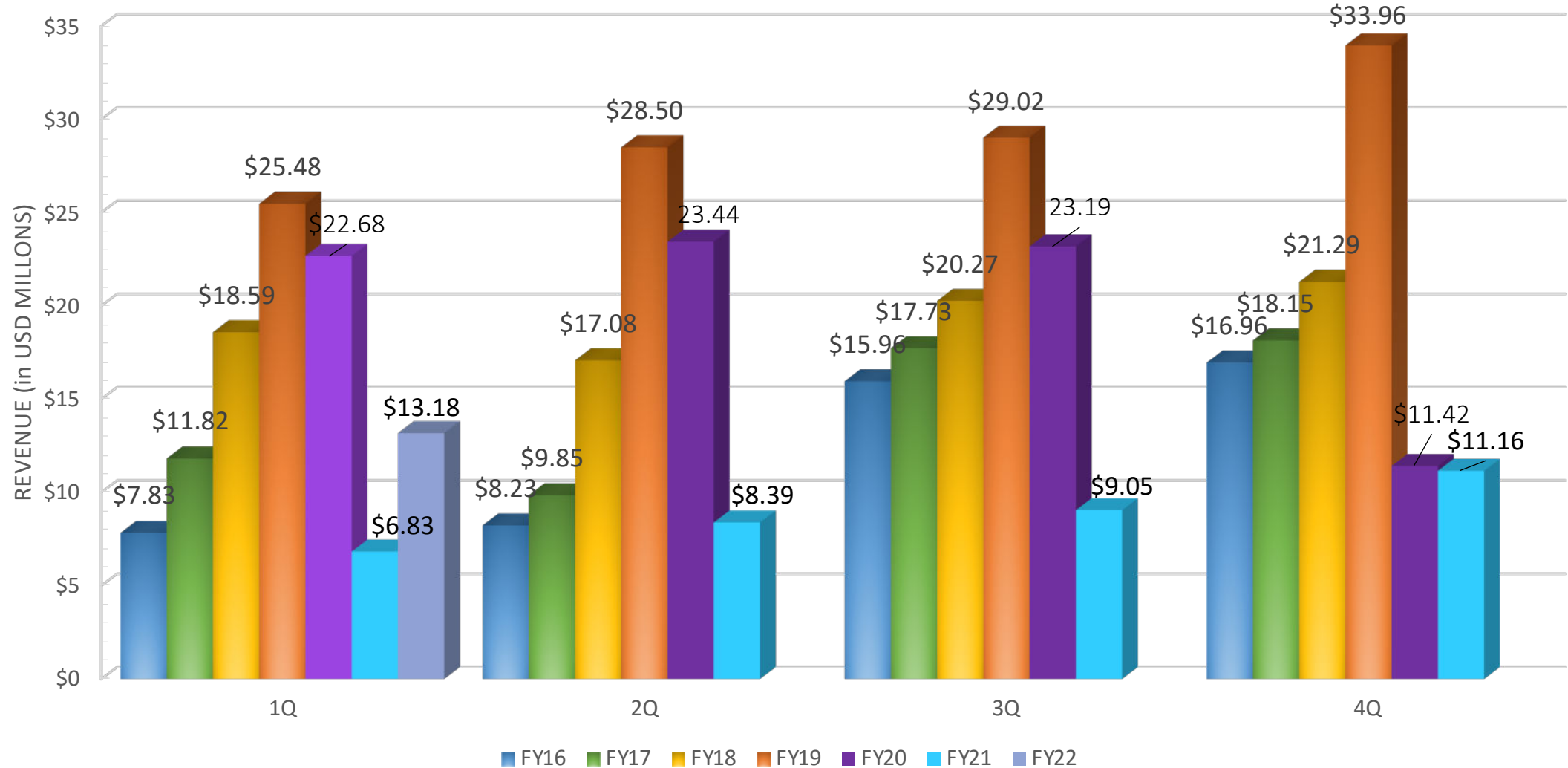
State Board of Finance
Investment Operation and Returns
1st Quarter FY2022



Dennis Milligan
Arkansas Treasurer of State

Total Revenue per Quarter

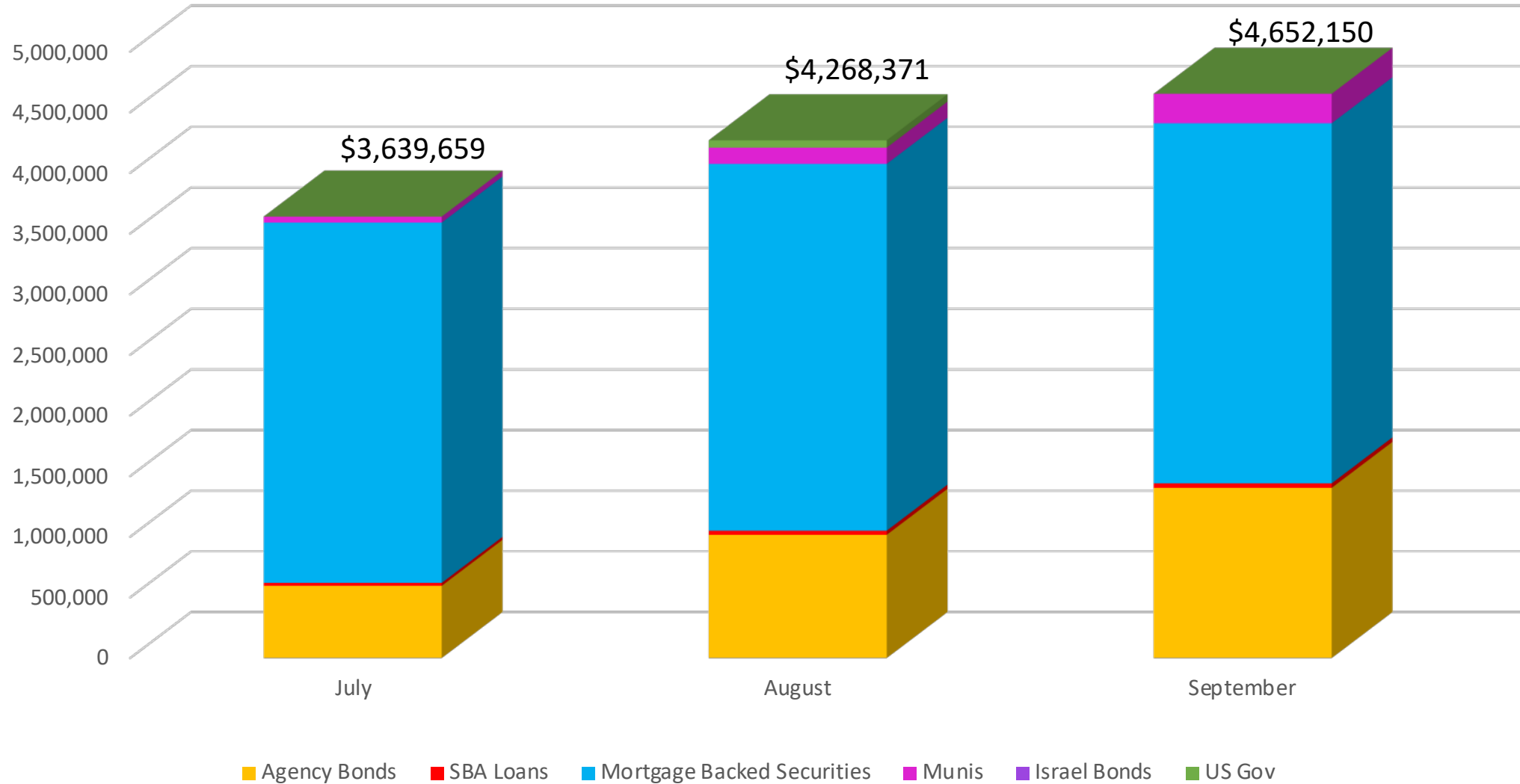
FY 16 – FY 22



Long-term Investment Revenue, Receipted

1st Quarter FY 2022

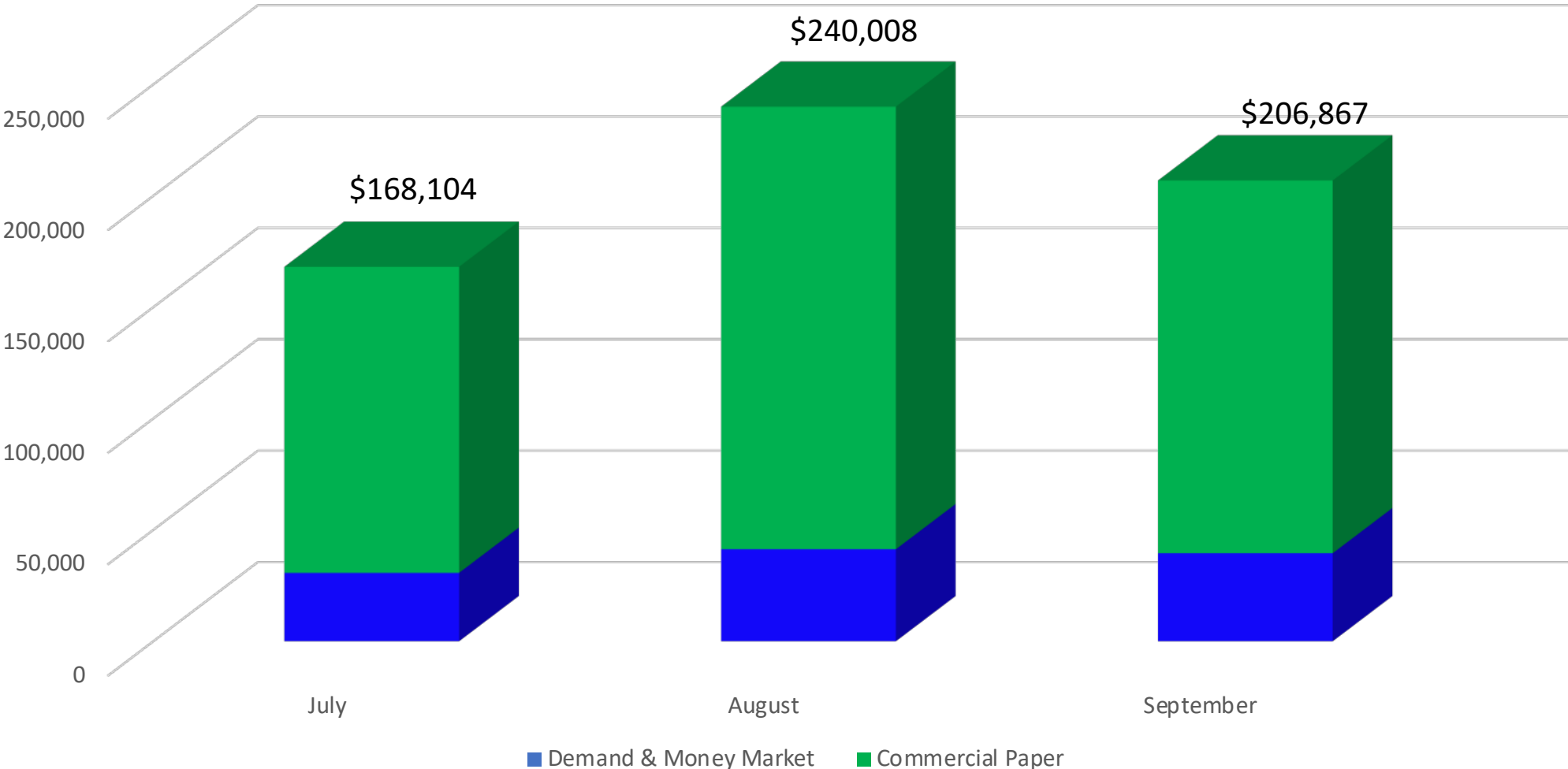
Total: \$12,560,180



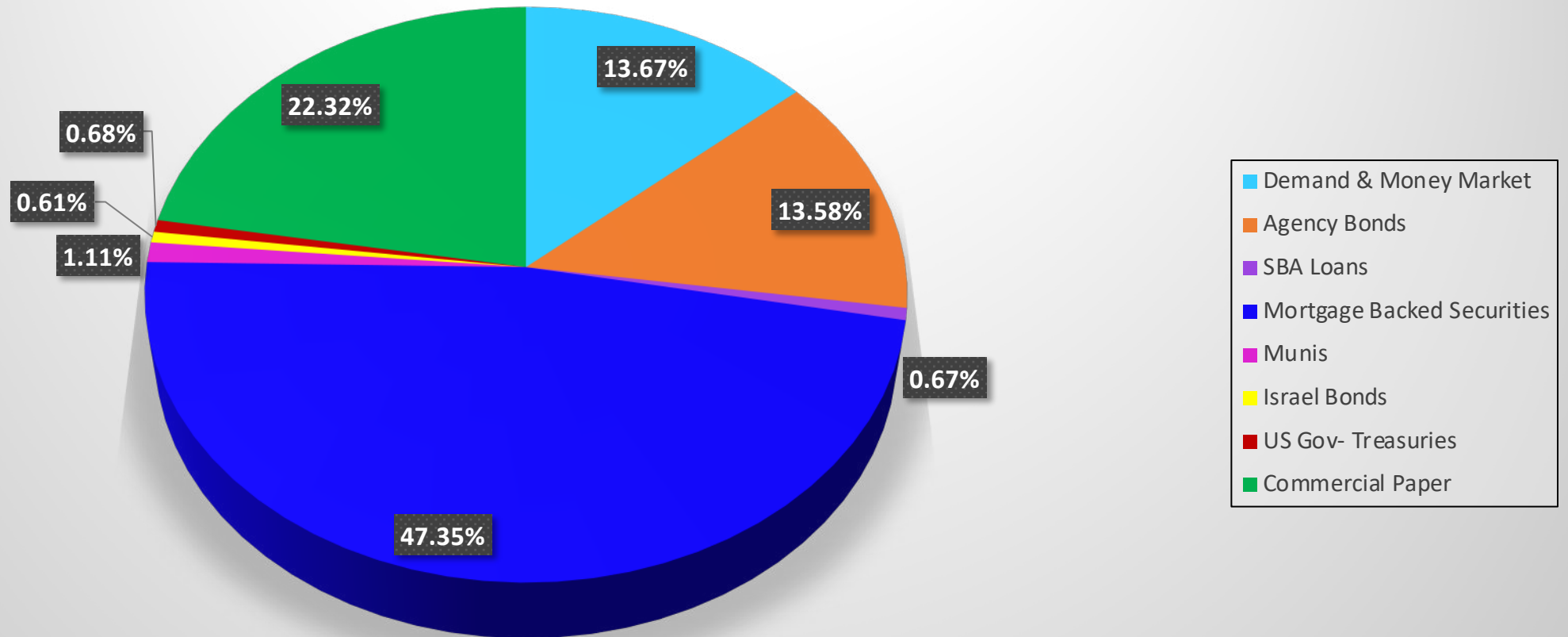
Short-term Investment Revenue, Receipted

1st Quarter FY 2022

Total: \$614,979



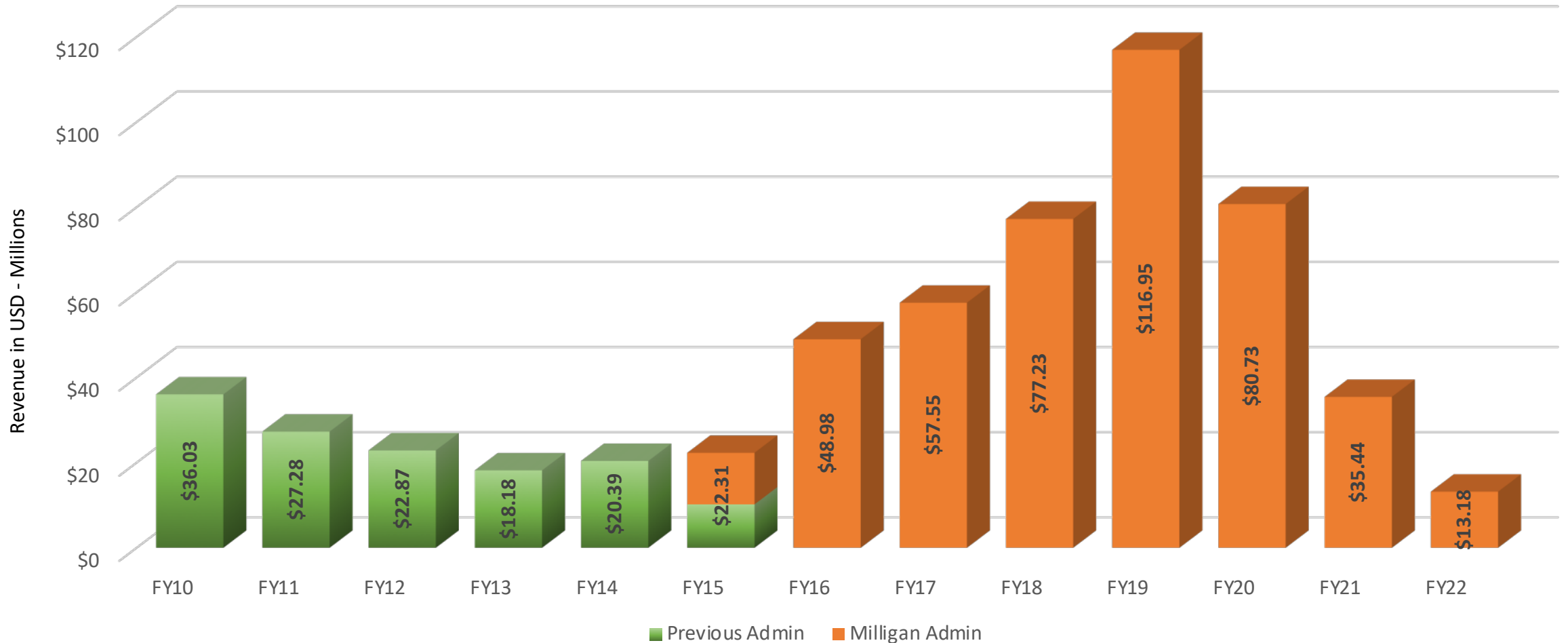
Treasury Portfolio Allocation



*As of 9-30-2021

Historical Timeline FY 2010-2022

Total Revenue, All Sources, Received



Milligan total: \$442 million

