

DENNIS MILLIGAN  
TREASURER



STATE CAPITOL BUILDING  
500 WOODLANE STREET, SUITE 220  
LITTLE ROCK, ARKANSAS 72201

TREASURER OF STATE

October 9, 2015

The Honorable Asa Hutchinson  
Governor of the State of Arkansas  
State Capitol, Suite 250  
Little Rock, AR 72201

Governor Hutchinson,

In accordance with Arkansas Code Ann. §25-16-604(6), I respectfully submit the following Annual Report of the Treasurer of State for the fiscal year ending June 30, 2015. This report contains statements from the various departments of the Treasury, the condition of the State Treasury and its operations.

I believe you will find the state of the Treasury to be strong, and we have made great strides to ensure the necessary liquidity to pay the State's warrants while securing the greatest return on investments possible.

In accordance with Arkansas Code Ann. §21-7-401 and §21-7-402 this report will be submitted to the other Constitutional officers, made available to the General Assembly upon their request, and made available to the general public.

Sincerely,

  
Dennis Milligan