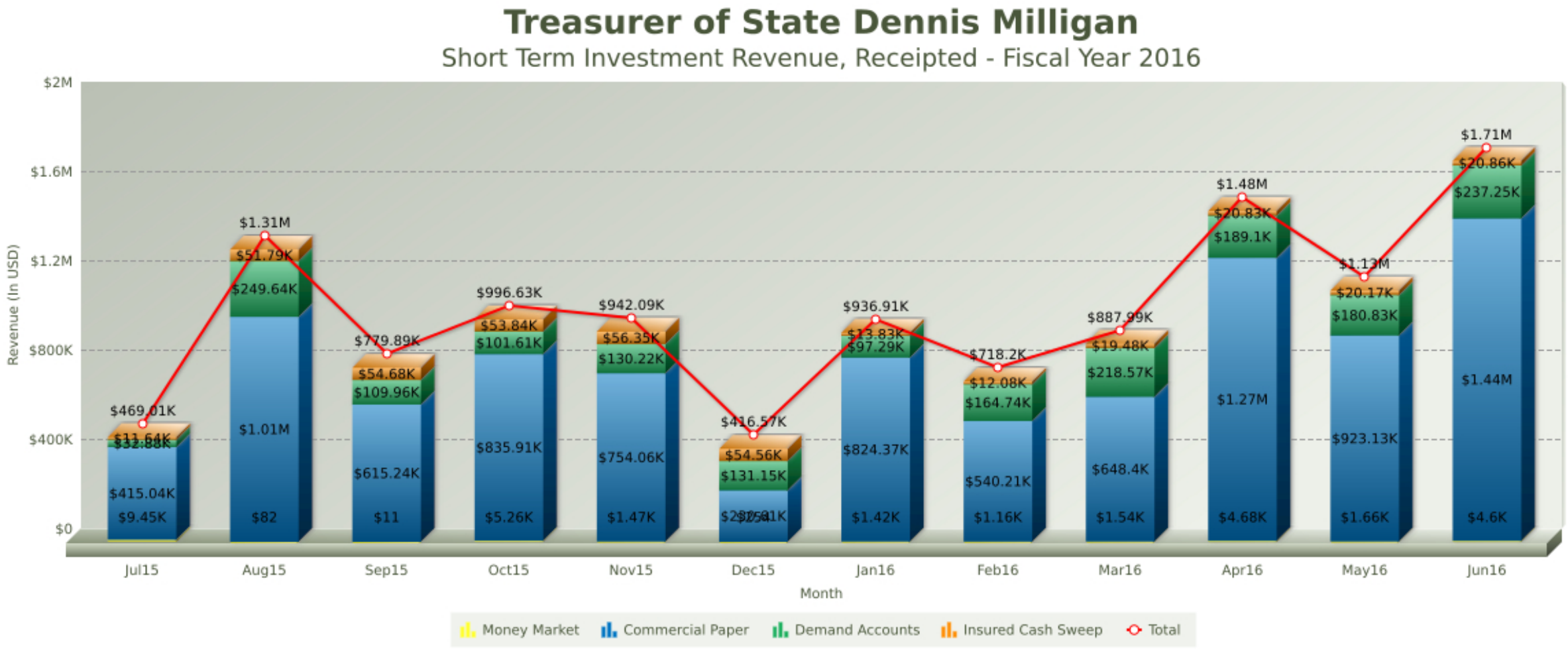
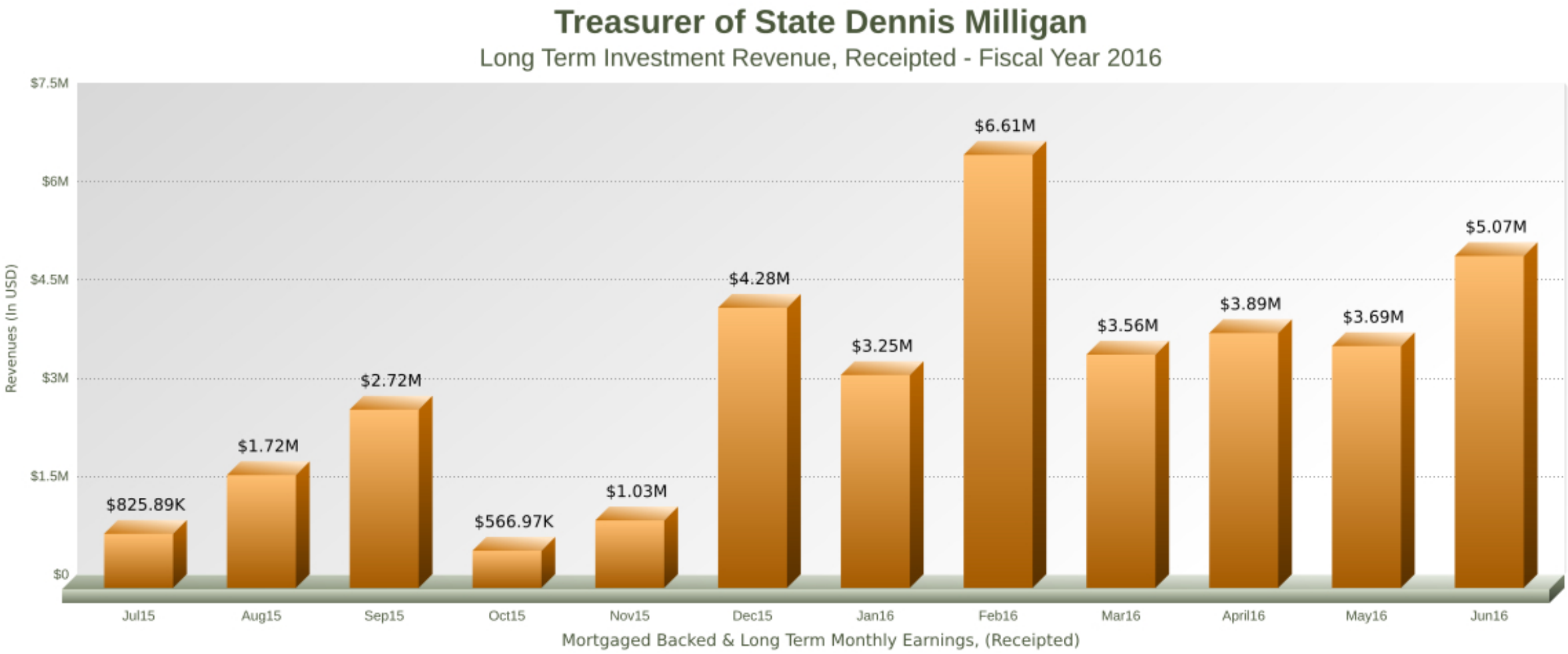
State Board of Finance
Investment Operation and Projections
August 2016

Dennis Milligan
Arkansas Treasurer of State

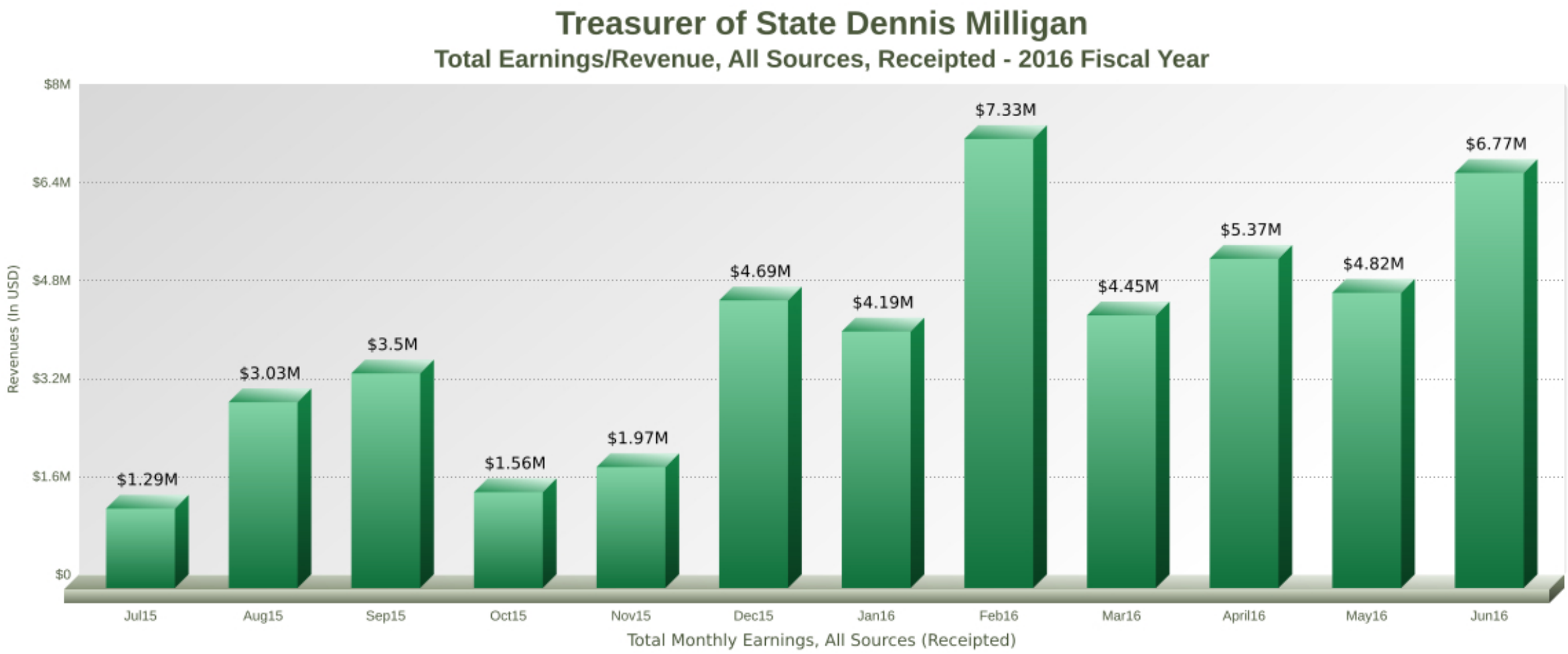
Short Term Portfolio Earnings



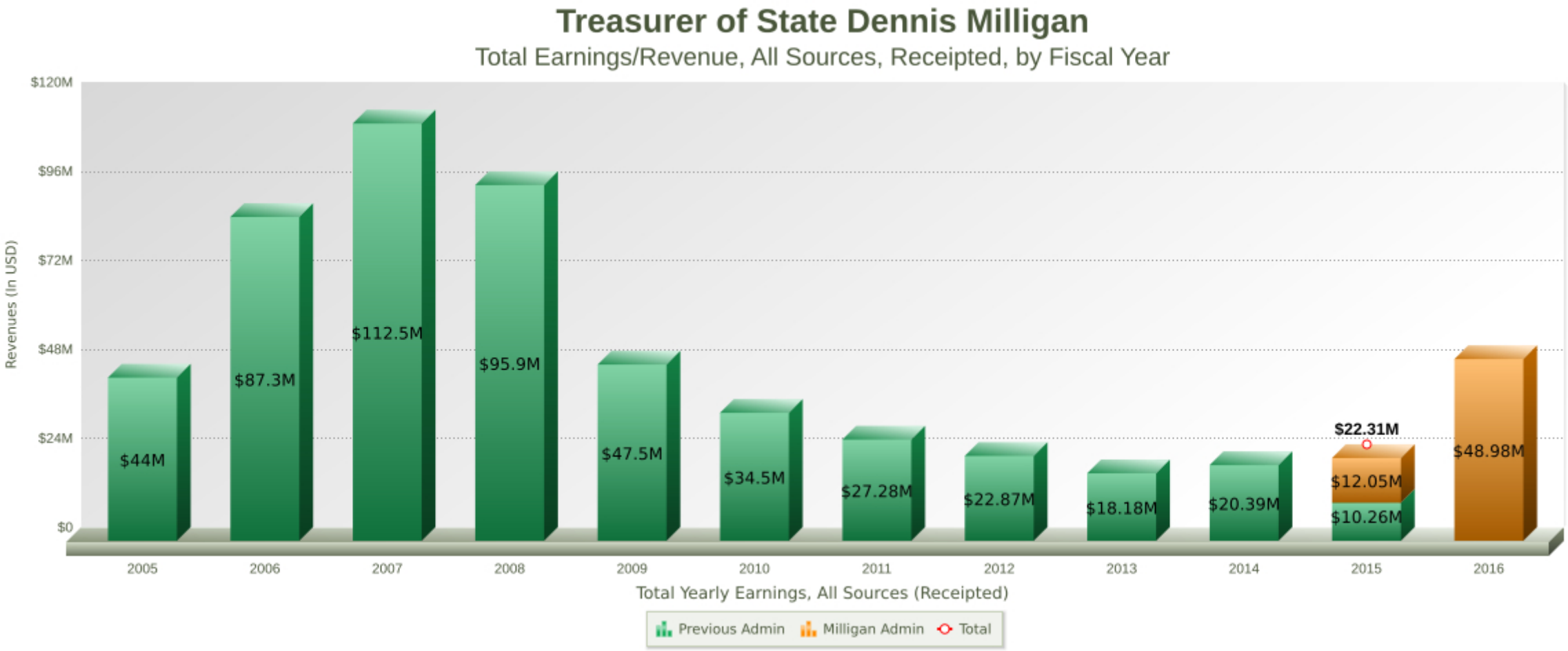
Long Term & Mortgage Backed Earnings



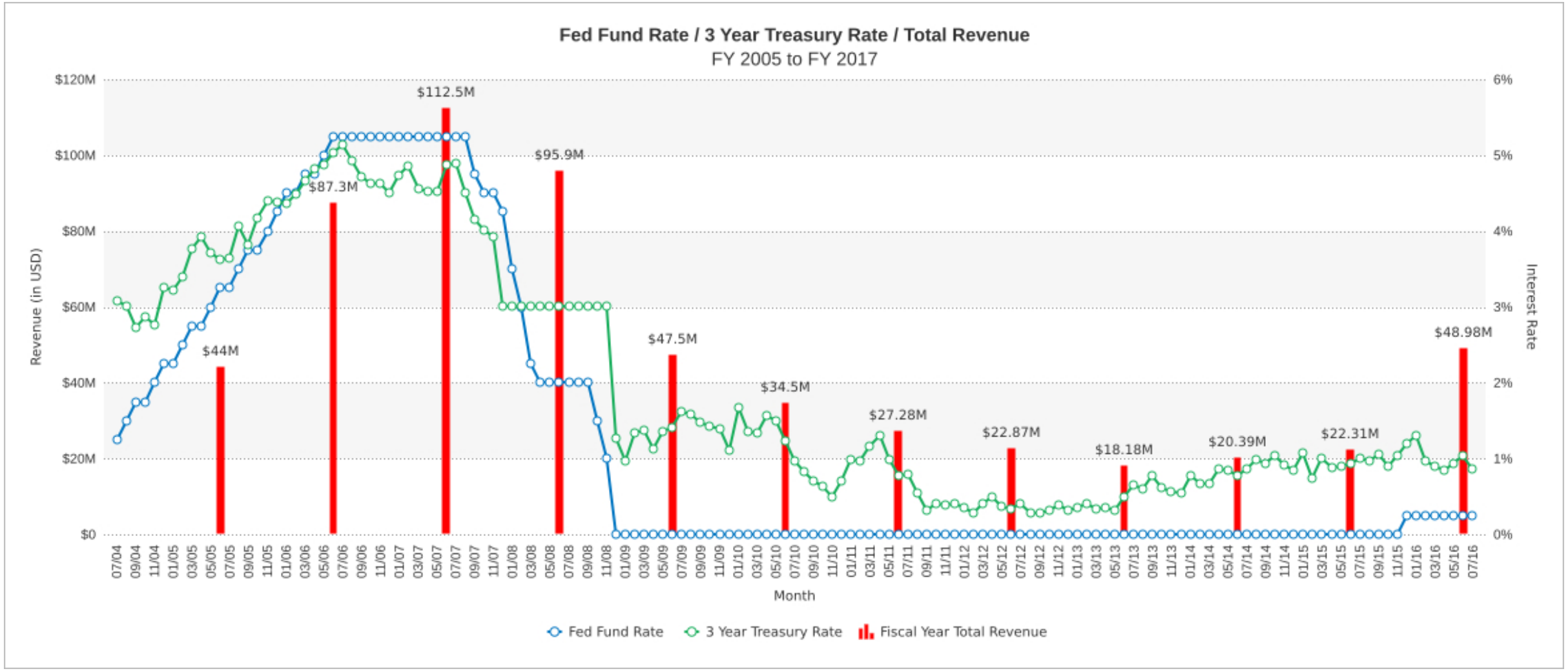
Total Treasury Portfolio Comparison



Total Earnings by fiscal year, 2005 - 2016



Fed Fund Target Rate / Receipted Funds



Conclusion

Questions?