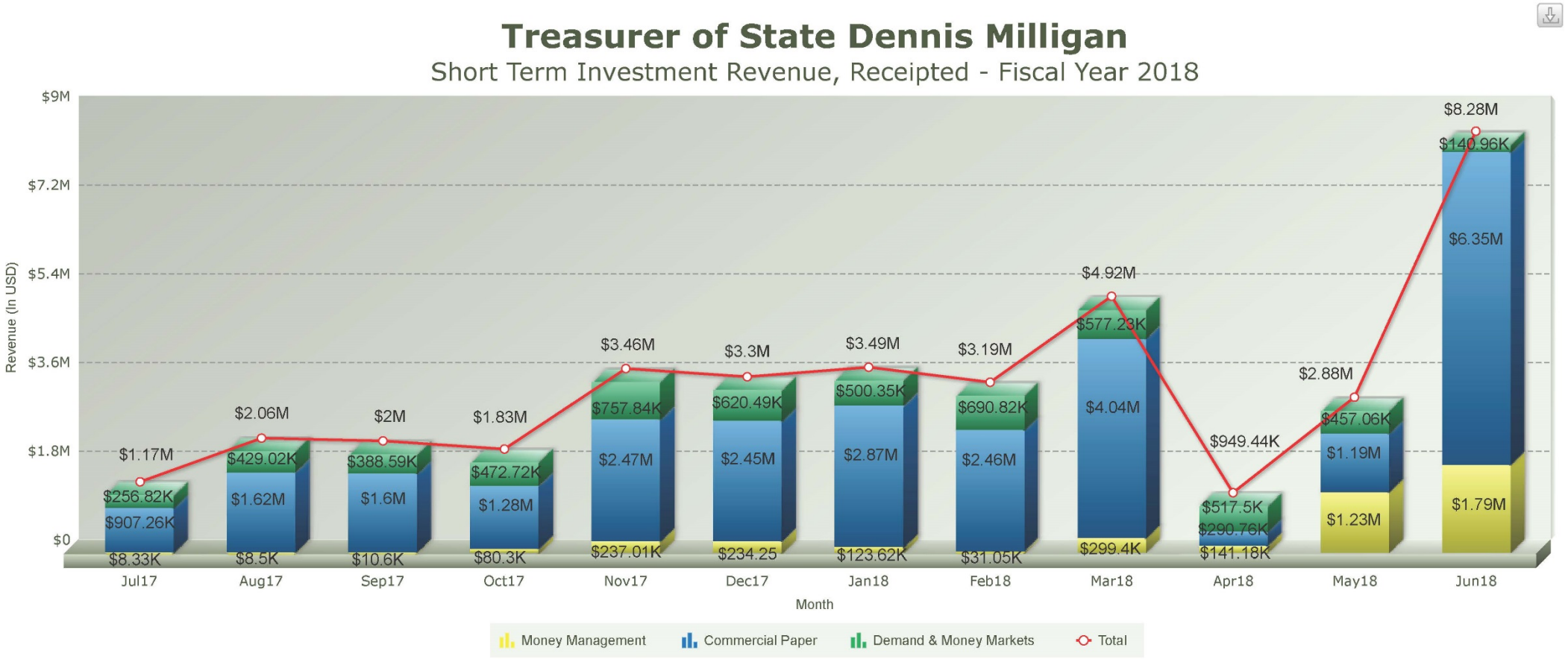
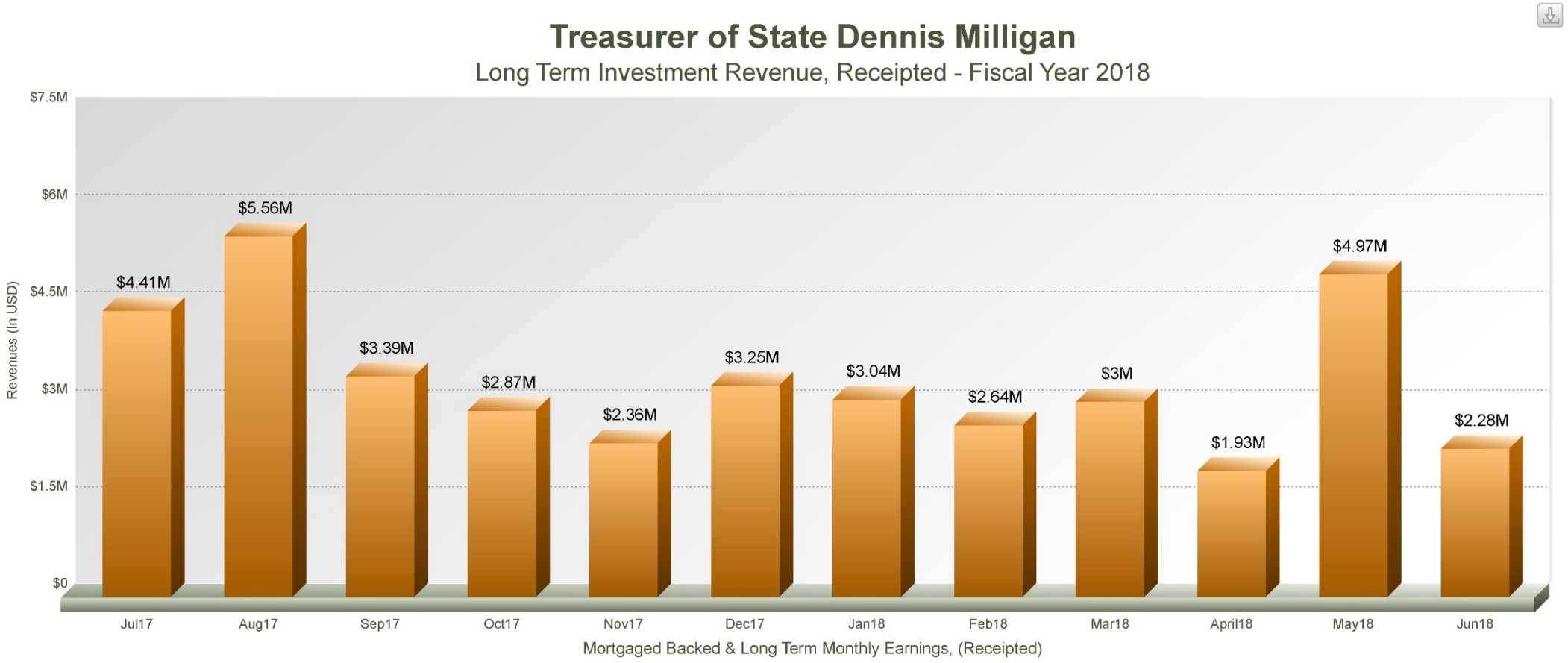
State Board of Finance
Investment Operation and Returns
4th Quarter-2018

Dennis Milligan
Arkansas Treasurer of State

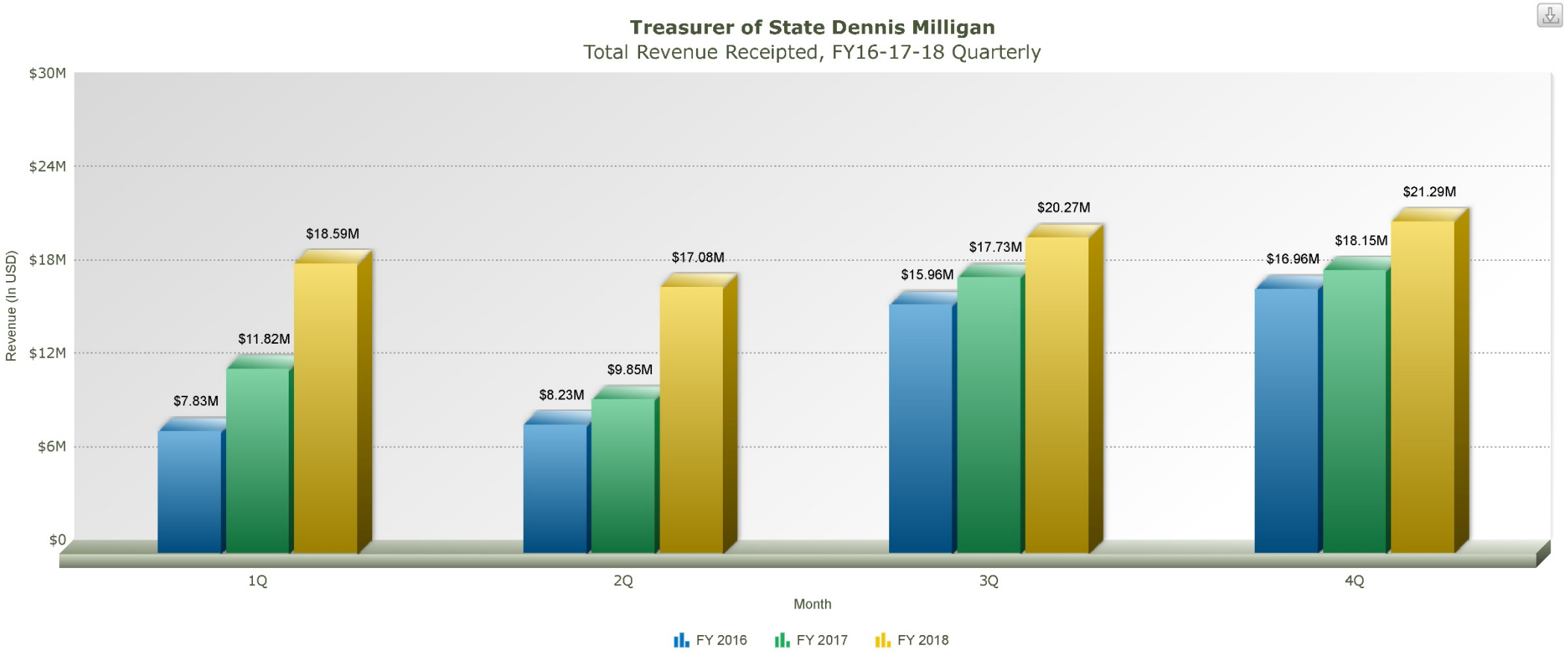
Short Term Portfolio



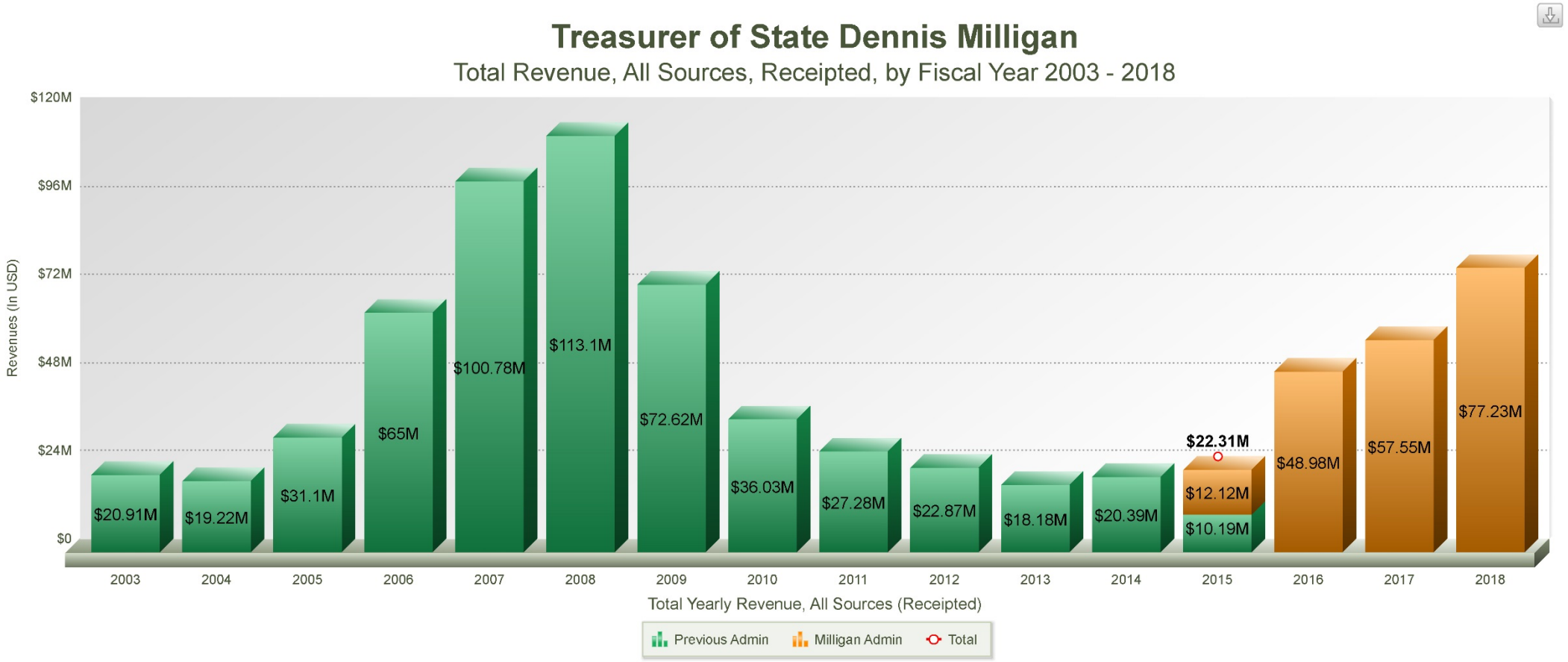
Long Term & Mortgage Backed



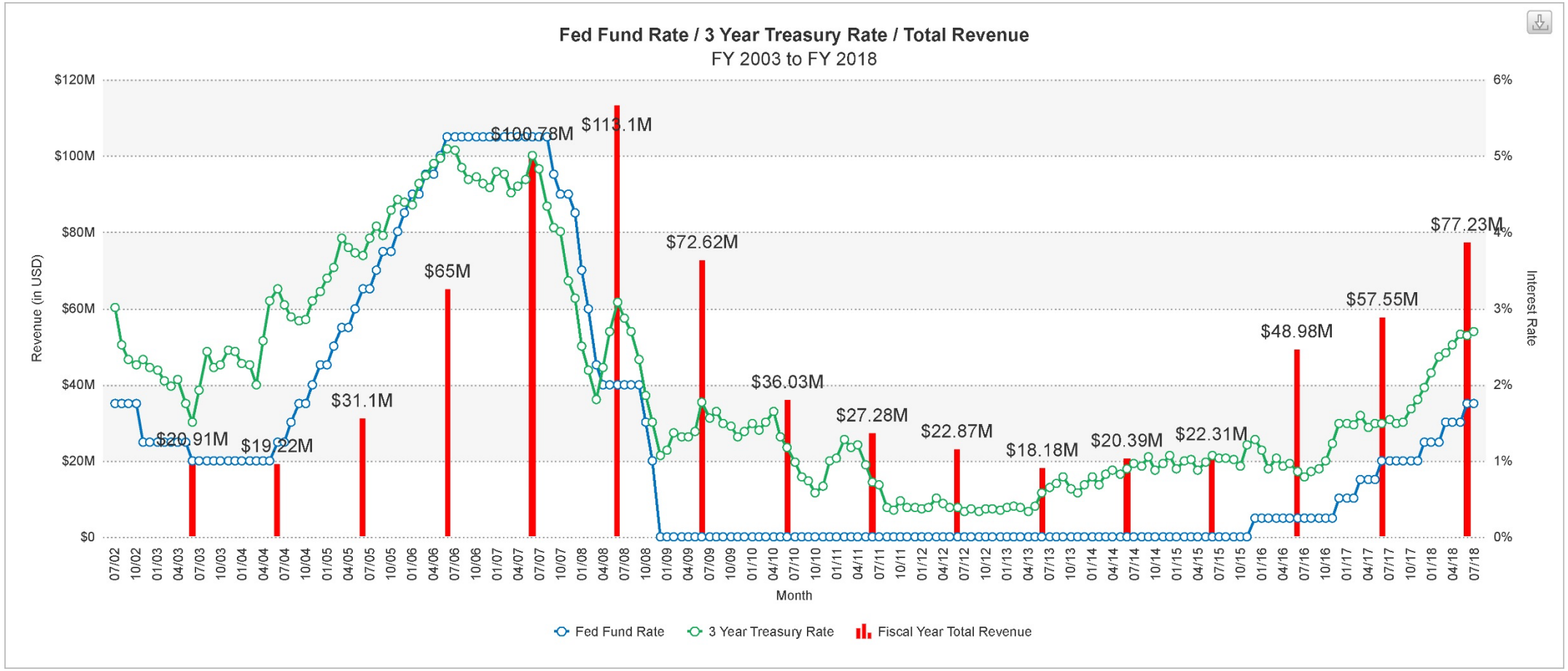
FY 2016-2018 Quarterly Comparison



Fiscal Year, 2003 – 2018 Receipted



Fed Fund-Treasury rates, Total Revenue



Money Management Earnings/ROI FY2017-2018