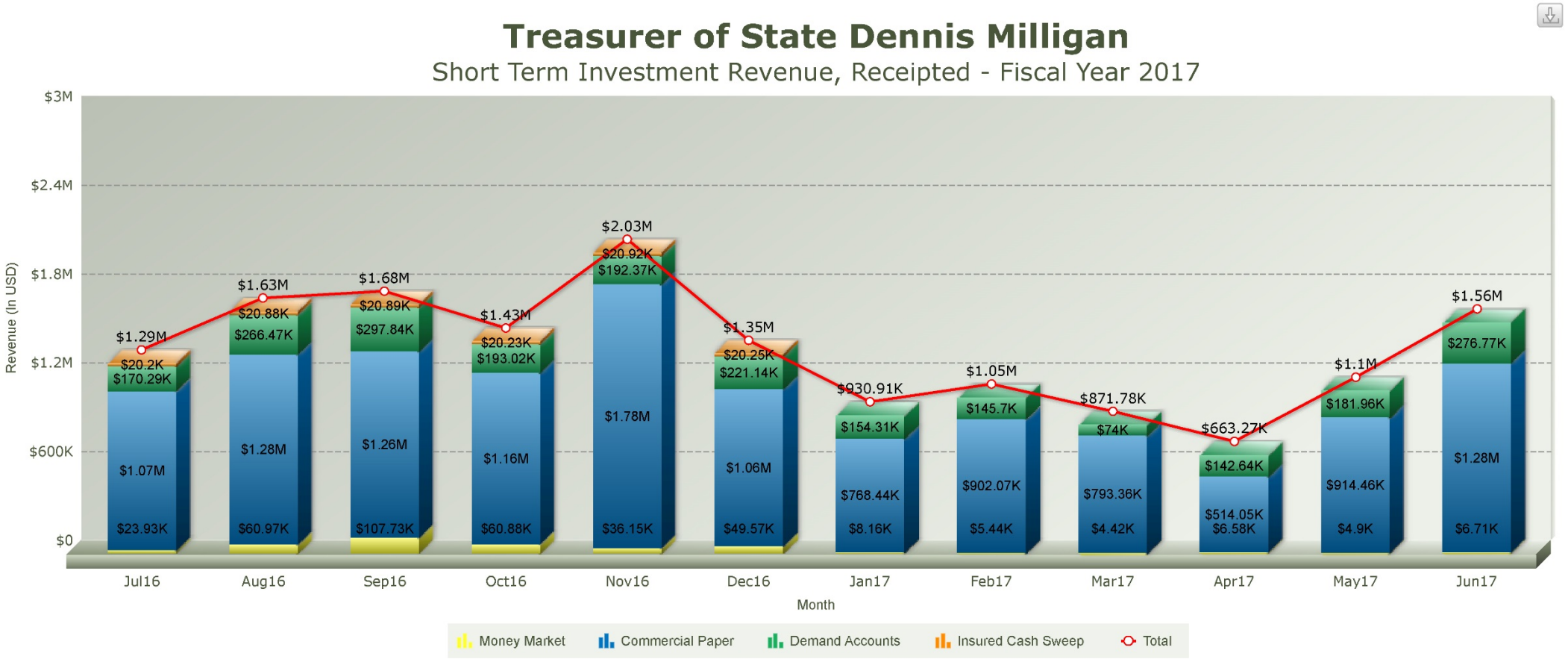
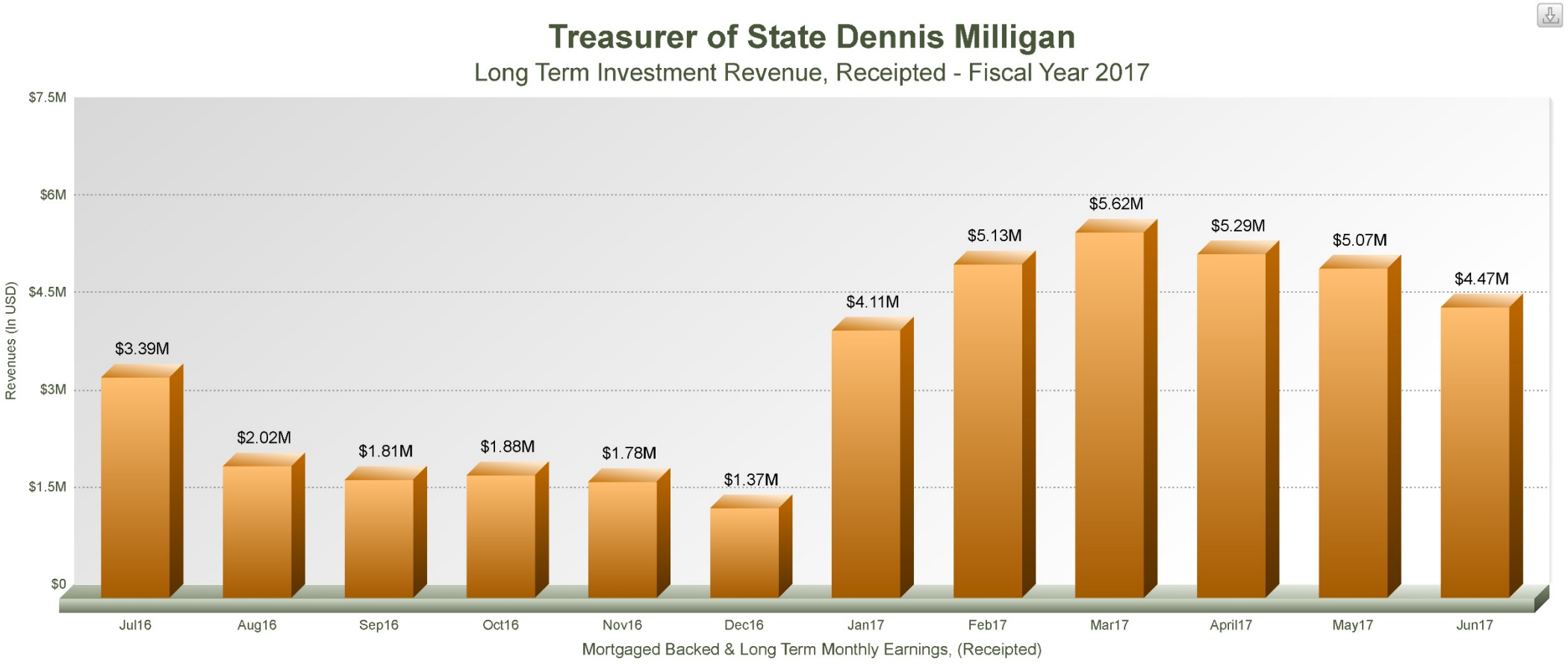
State Board of Finance
Investment Operation and Returns
4th Quarter-2017

Dennis Milligan
Arkansas Treasurer of State

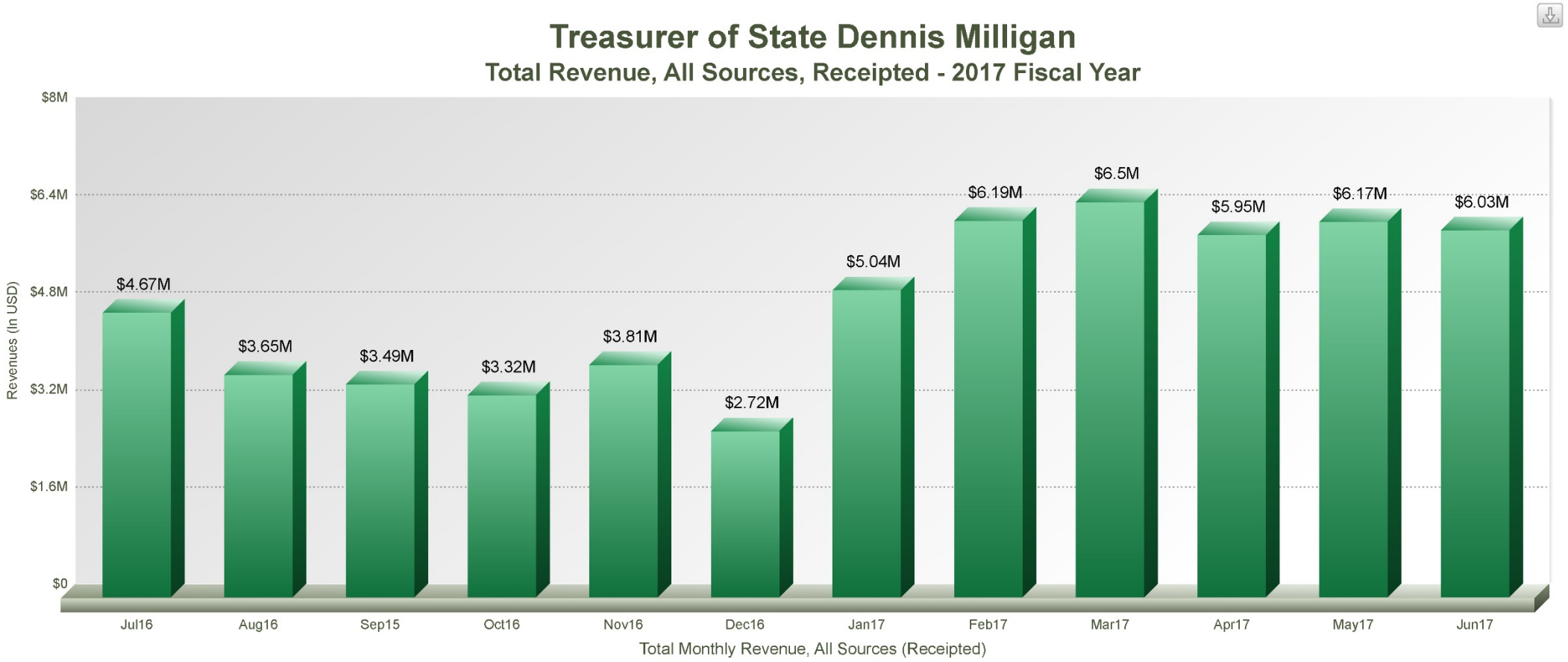
Short Term Portfolio



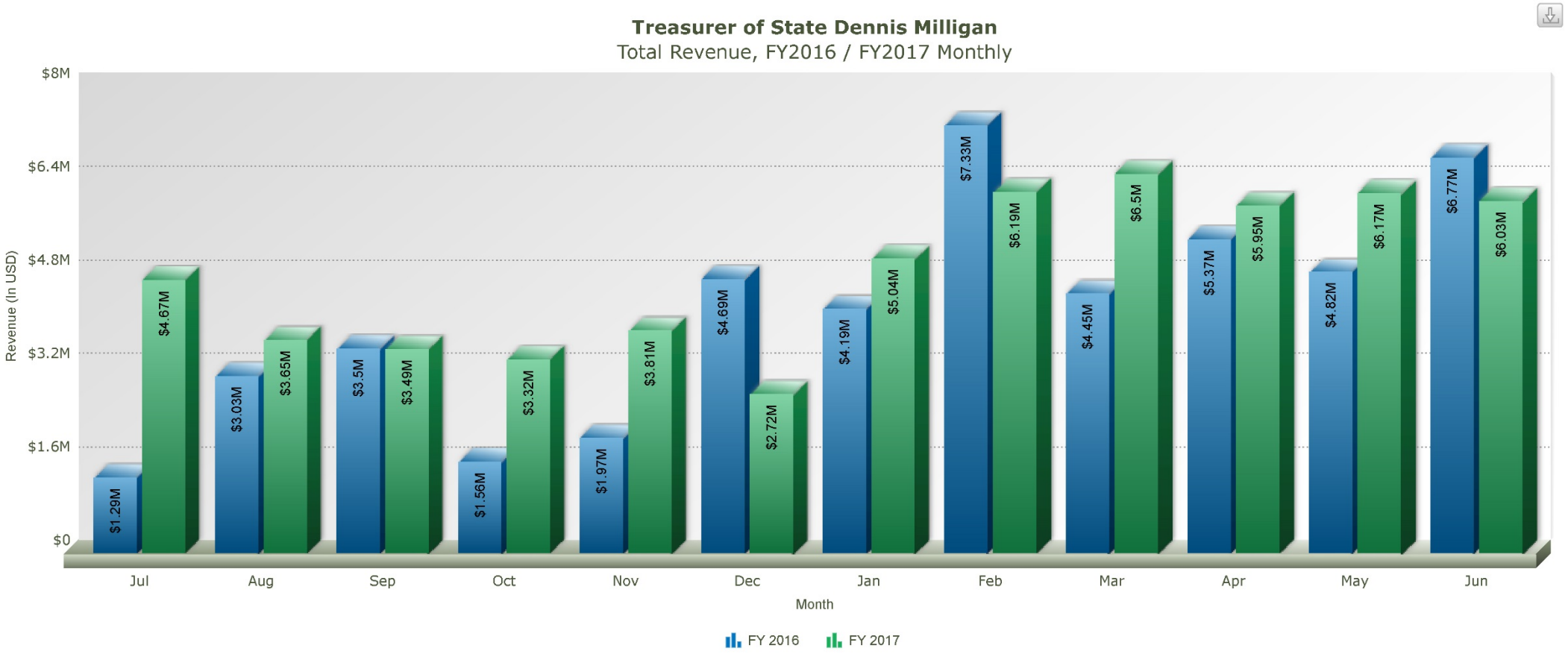
Long Term & Mortgage Backed



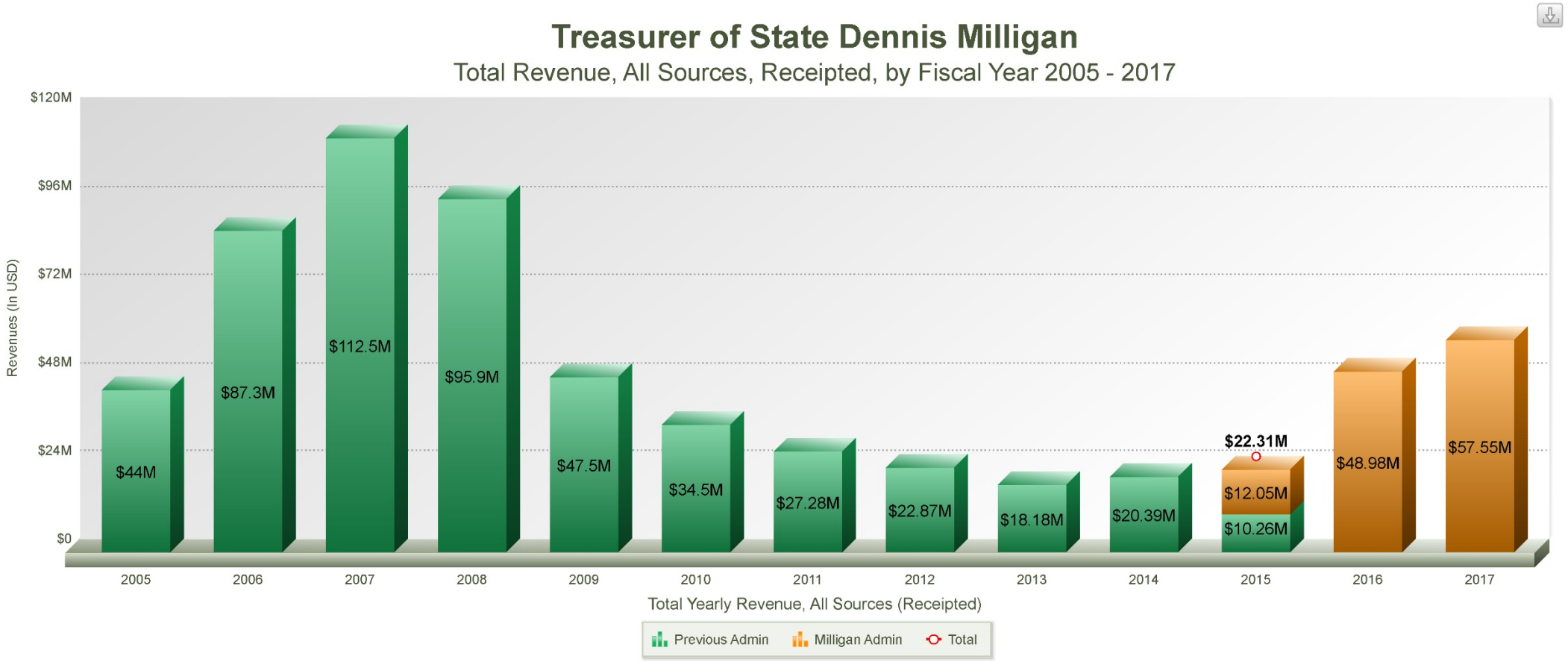
Total Treasury Portfolio Comparison



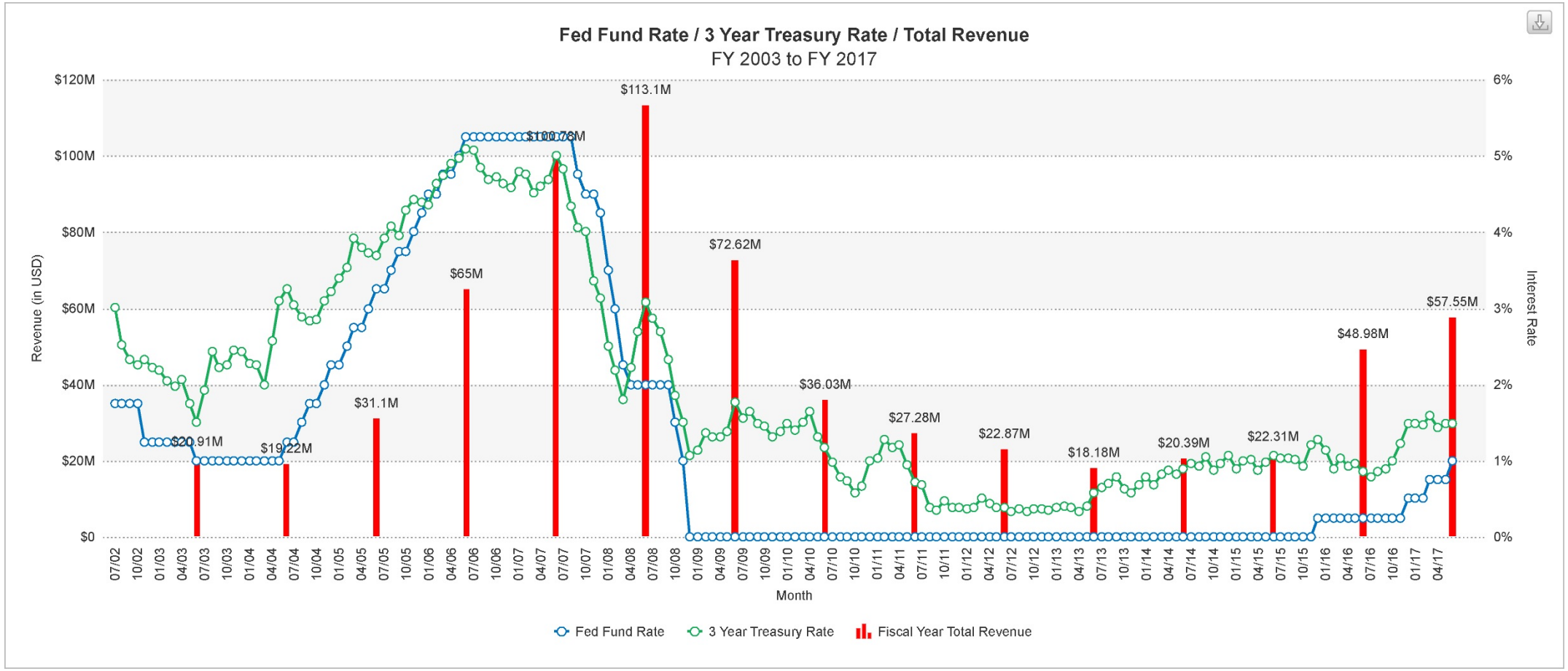
FY2016/FY2017 Monthly Totals



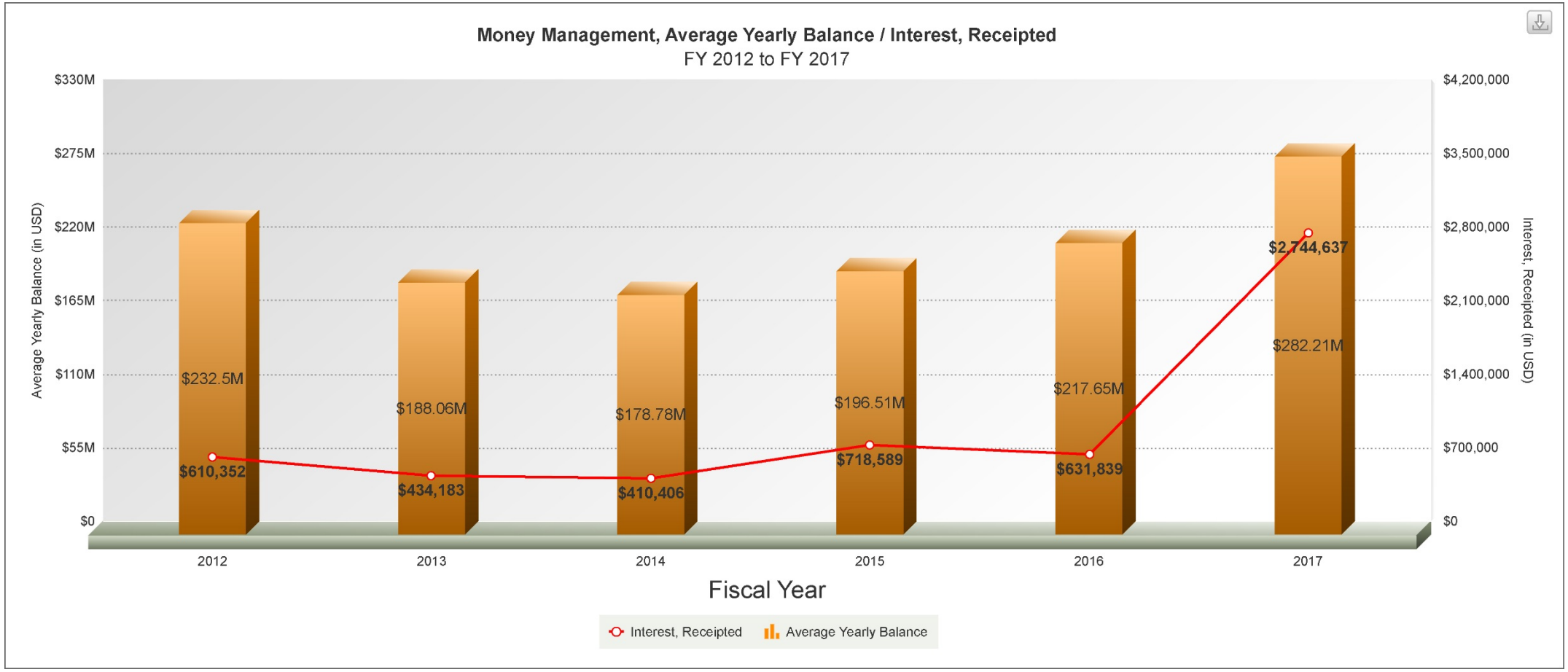
Fiscal Year, 2005 – 2017 Receipted



Fed Fund-Treasury rates, Total Revenue



Money Management Avg. Balance/Interest



AR Workers' Compensation Commission