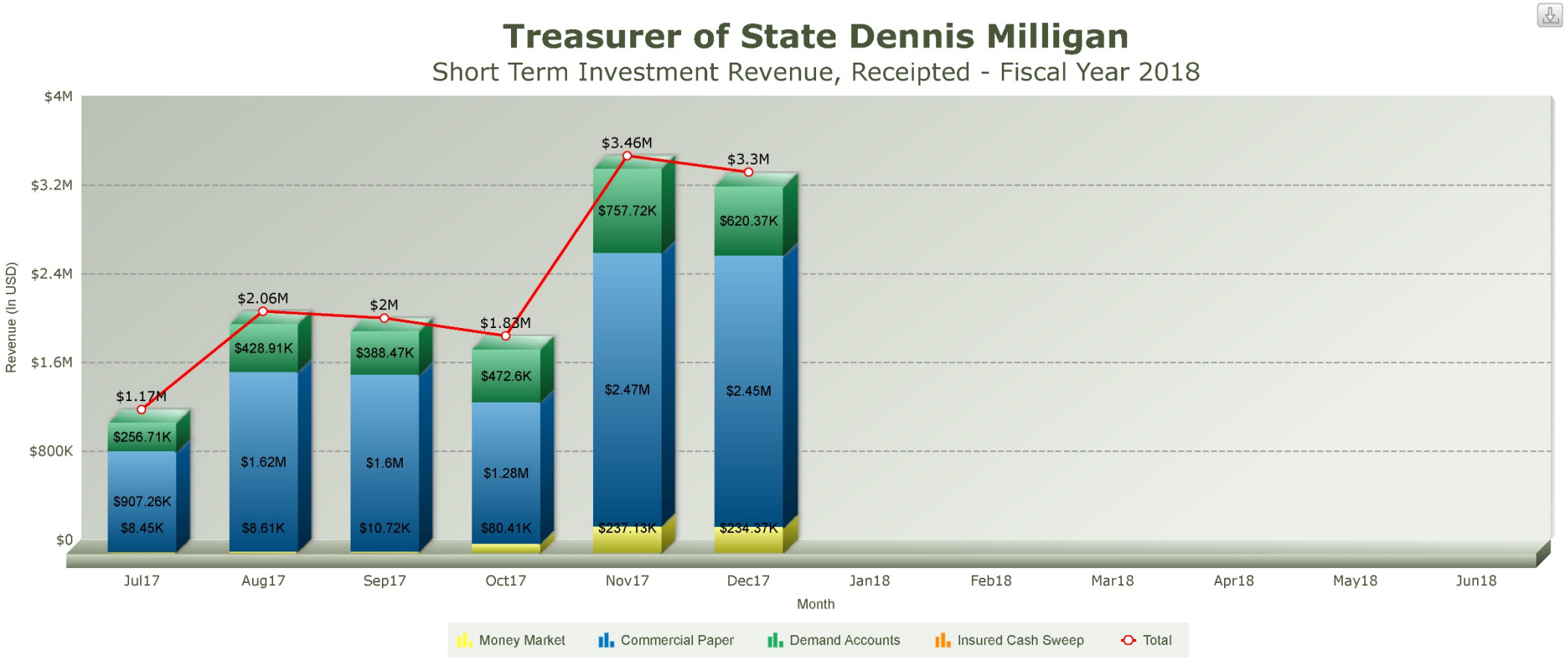
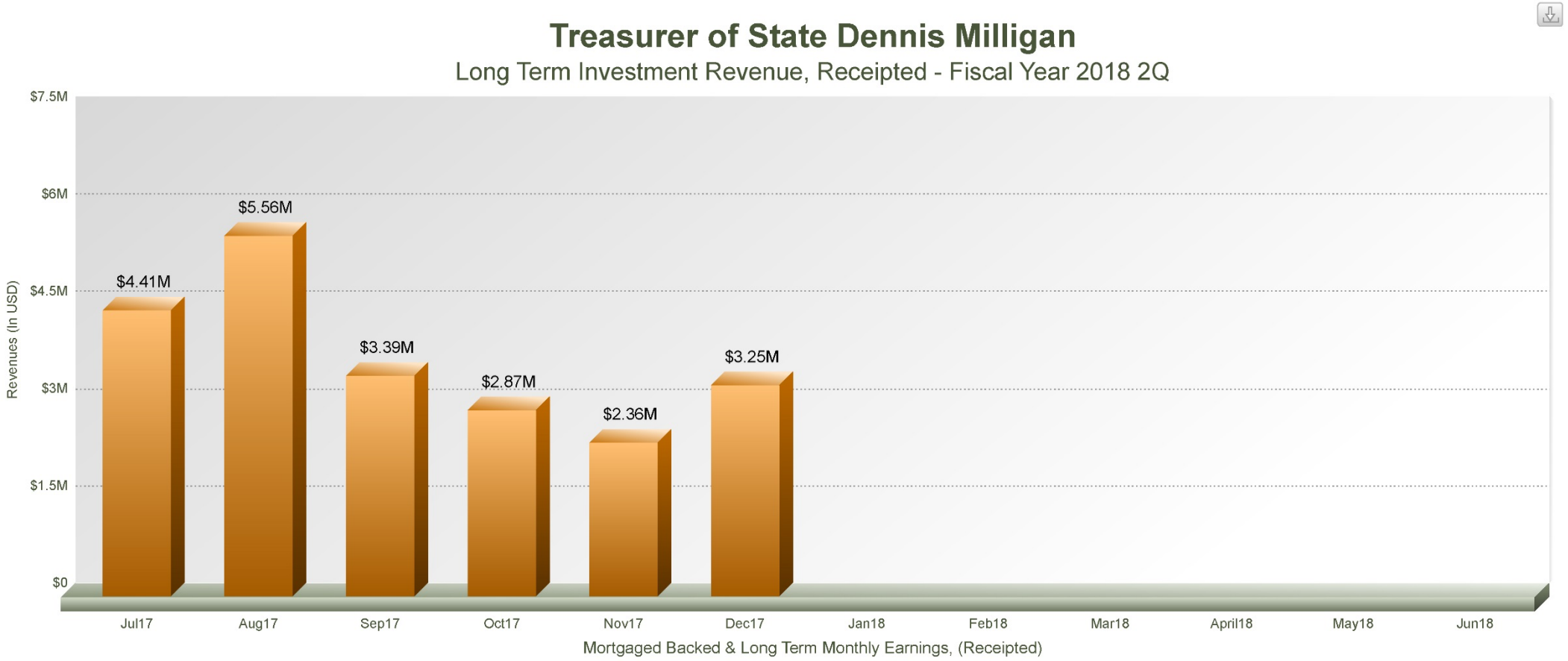
State Board of Finance
Investment Operation and Returns
2nd Quarter-2018

Dennis Milligan
Arkansas Treasurer of State

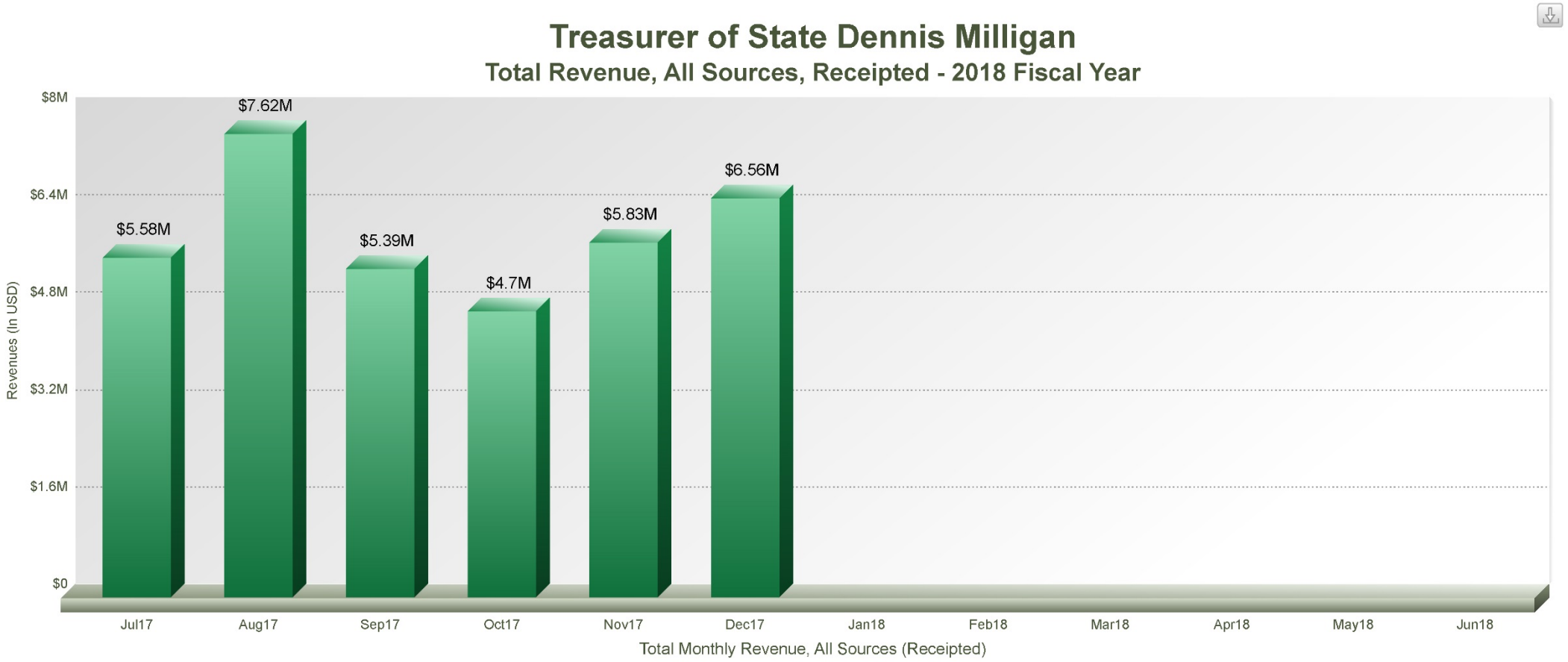
Short Term Portfolio



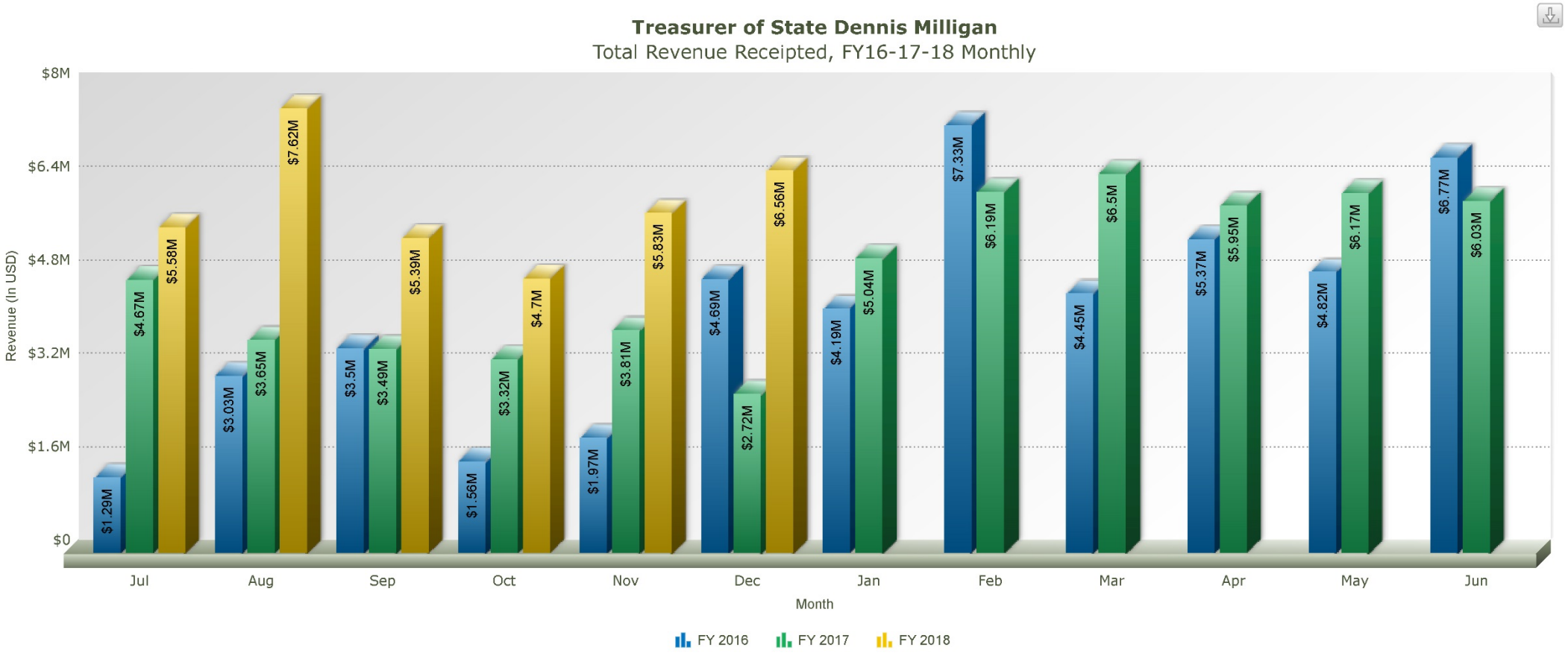
Long Term & Mortgage Backed



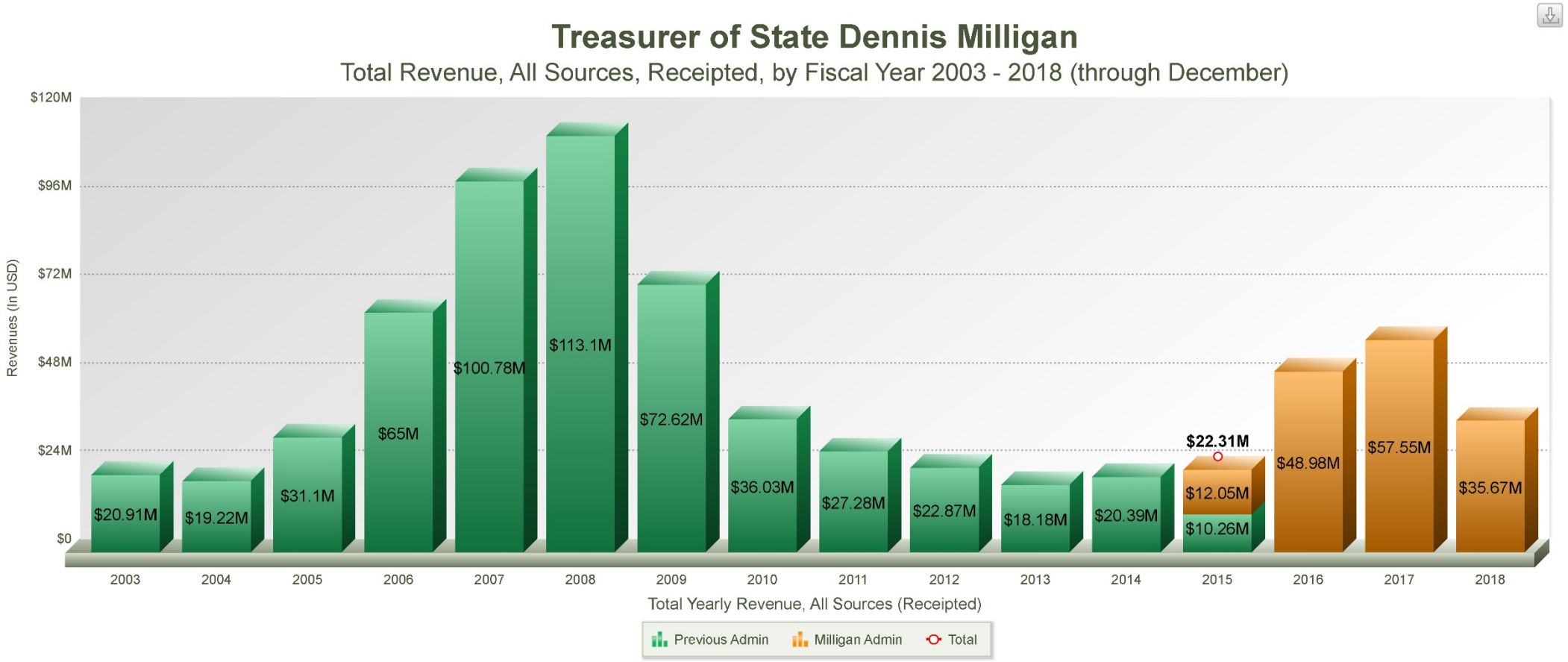
FY 2018 2Q Total Receipted Revenue

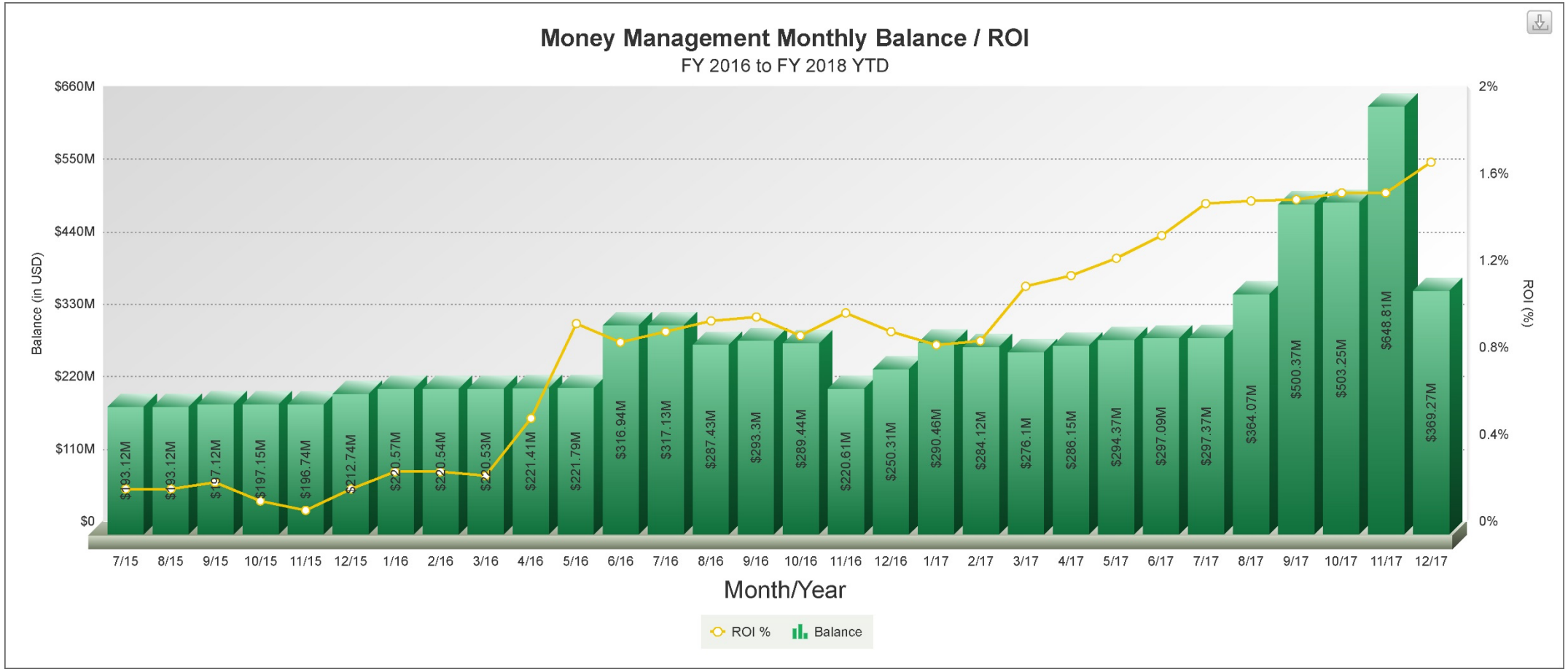


FY 2016-2018 Monthly Comparison



Fiscal Year, 2003 – 2018 2Q Receipted



Money Management Avg. Balance/Earnings

Money Management Avg. Balance/ROI