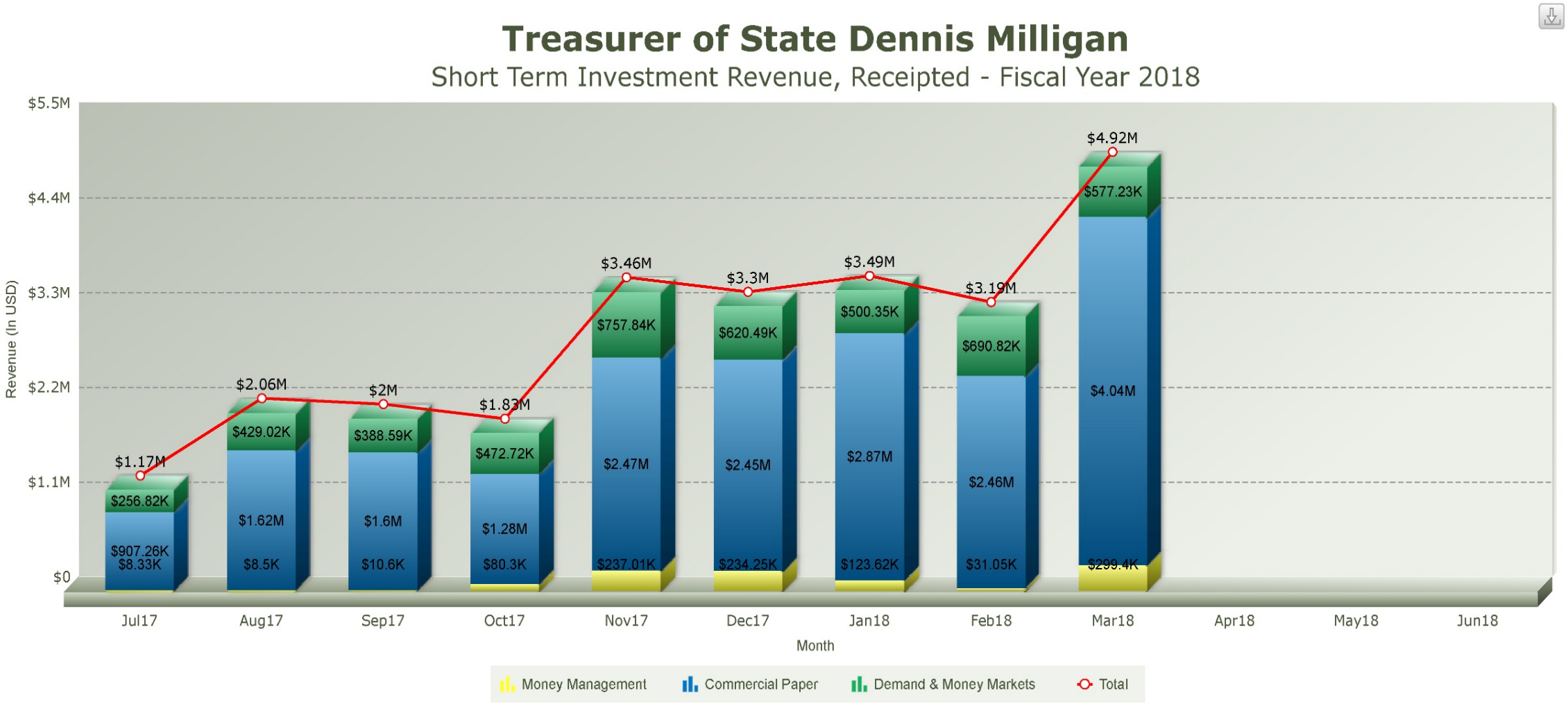
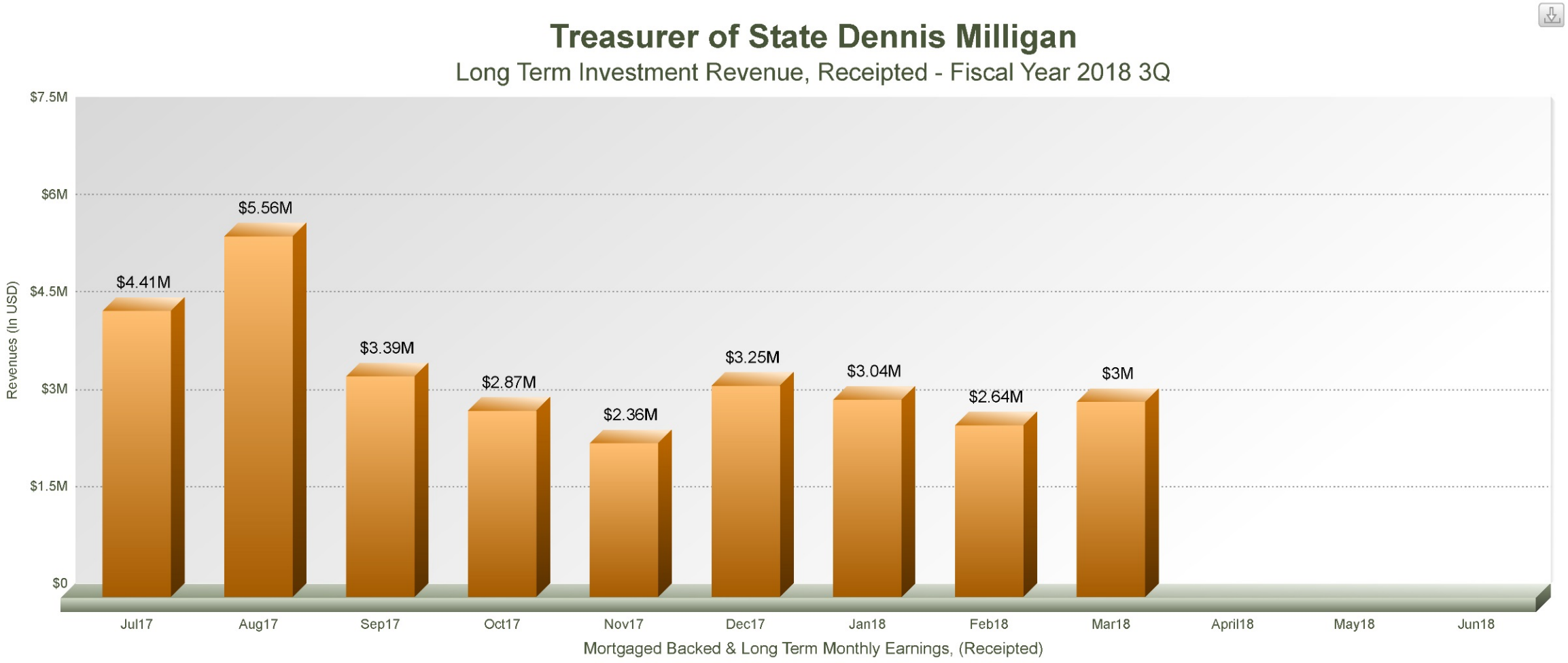
State Board of Finance
Investment Operation and Returns
3rd Quarter-2018

Dennis Milligan
Arkansas Treasurer of State

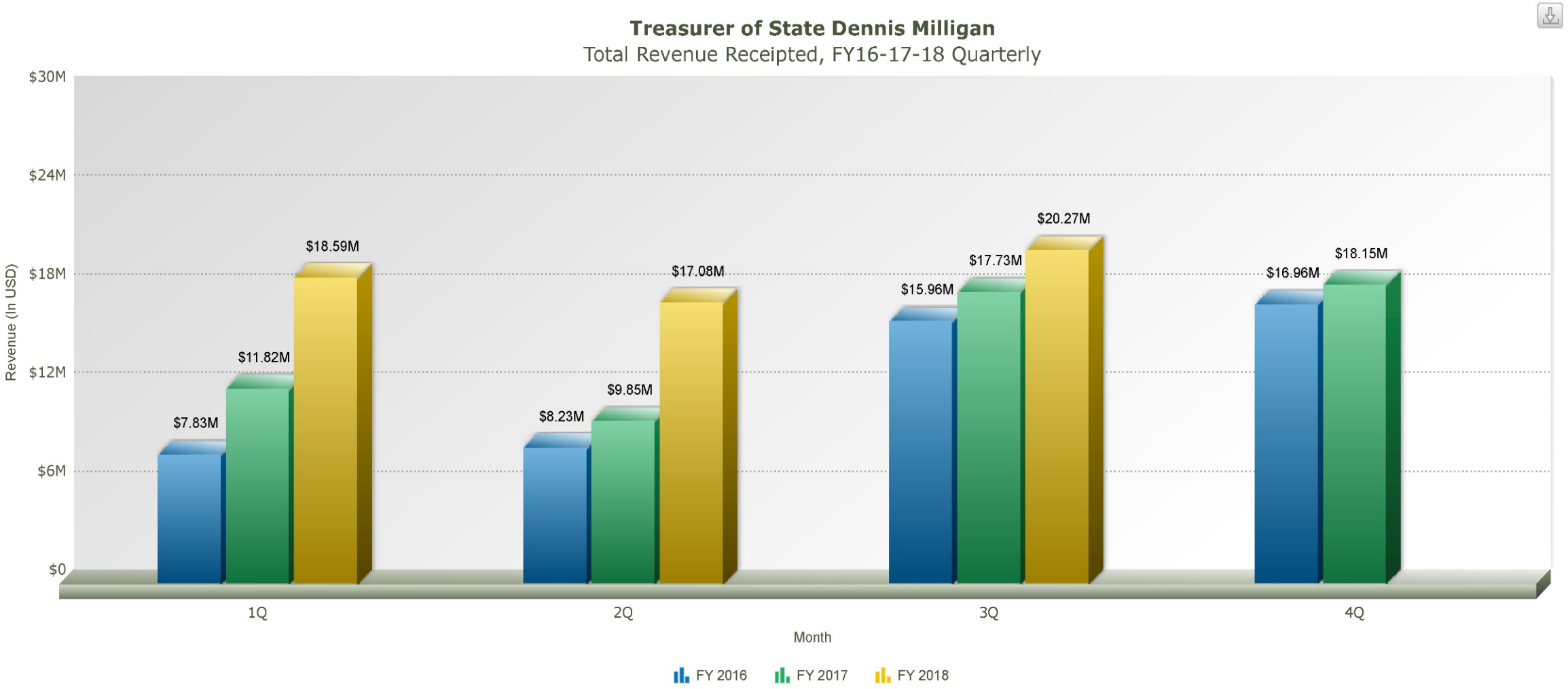
Short Term Portfolio



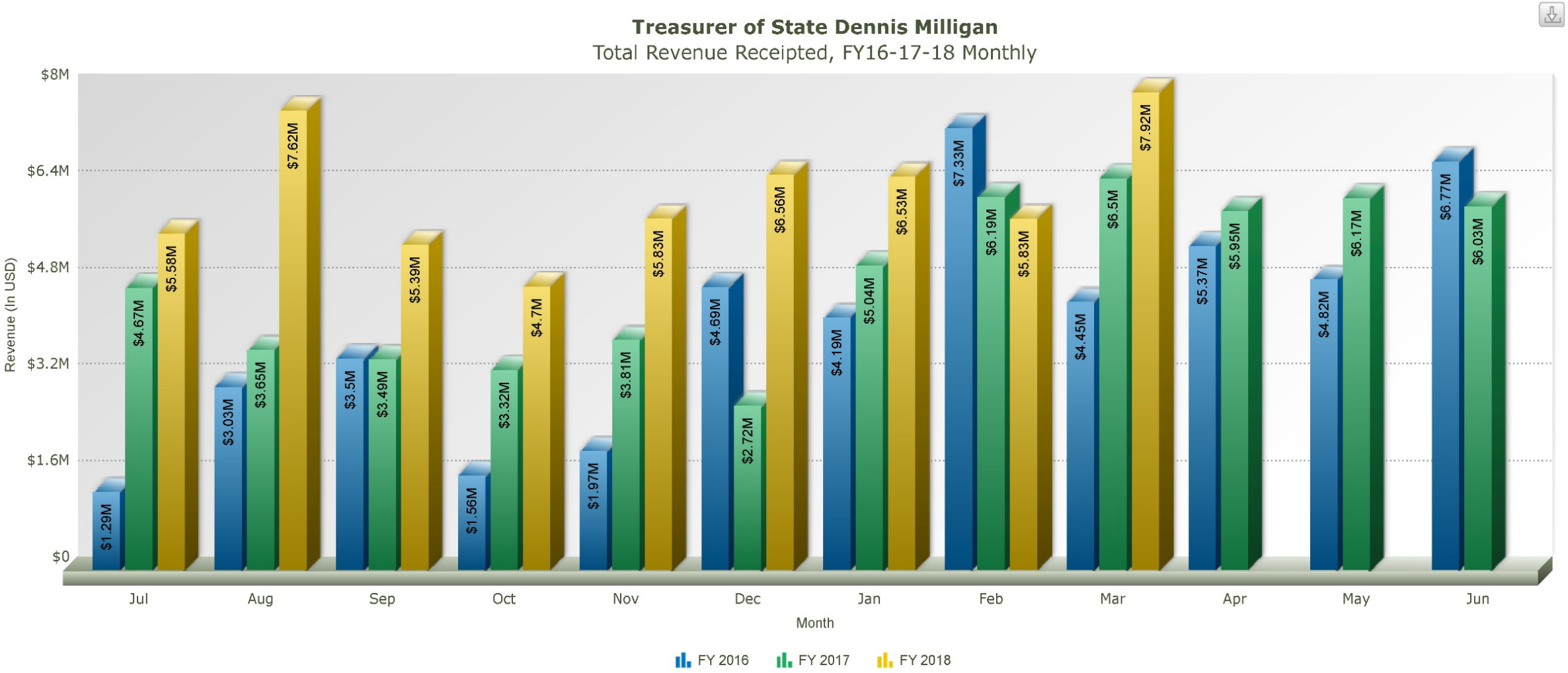
Long Term & Mortgage Backed



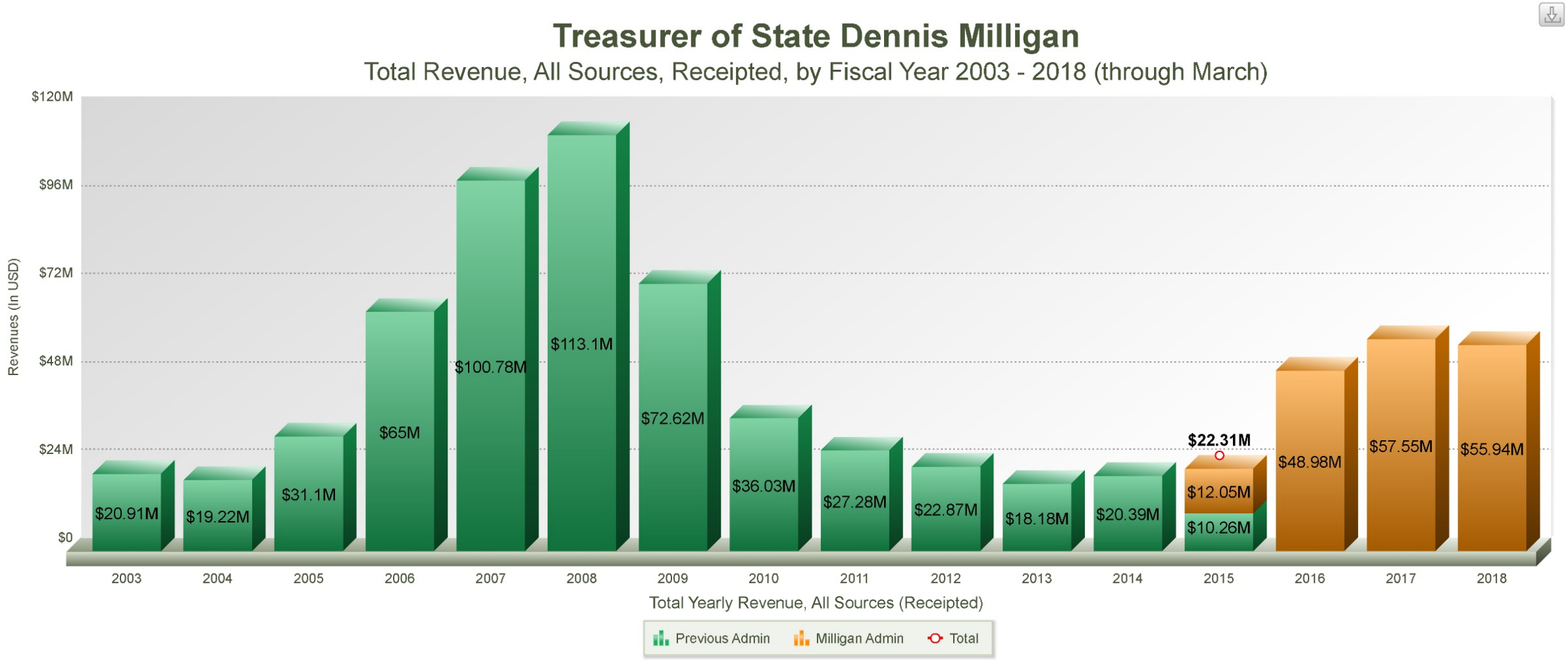
FY 2016-2018 Quarterly Comparison



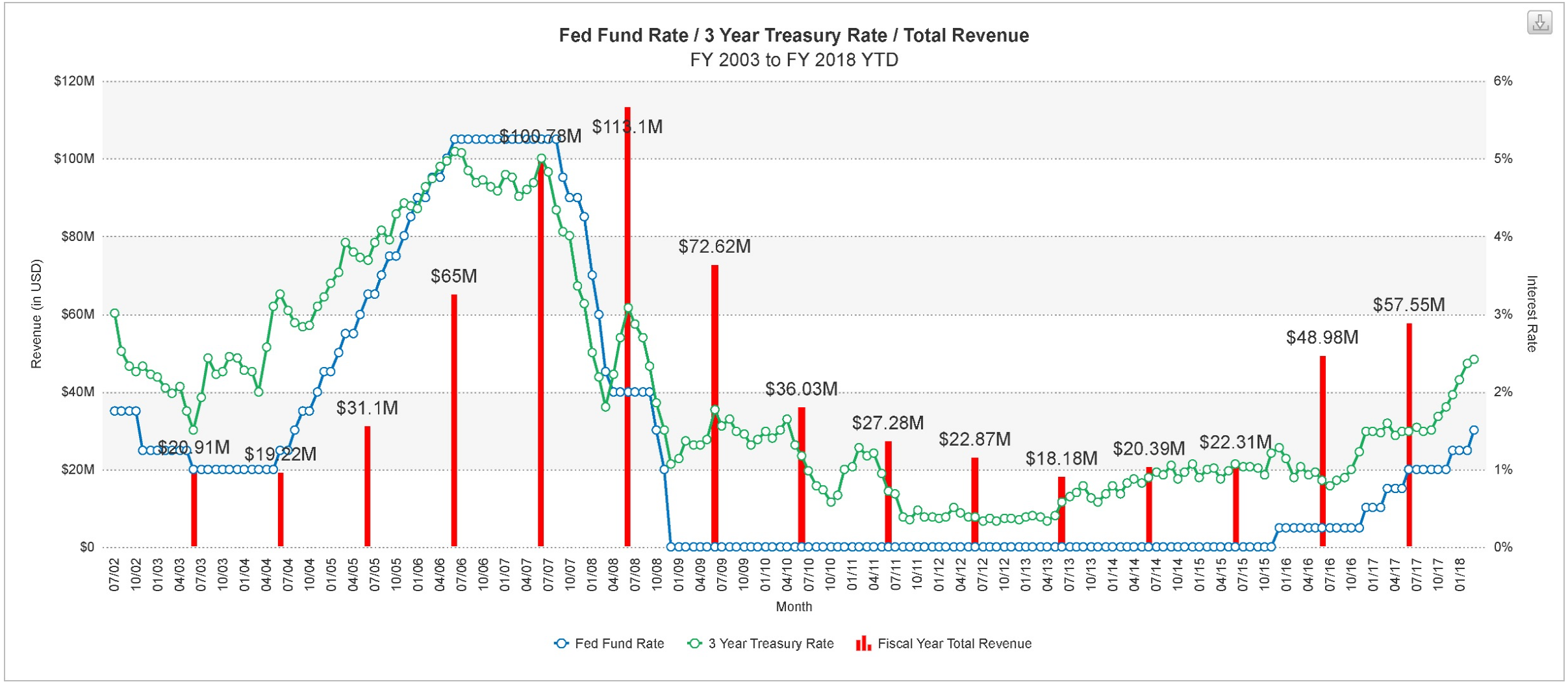
FY 2016-2018 Monthly Comparison

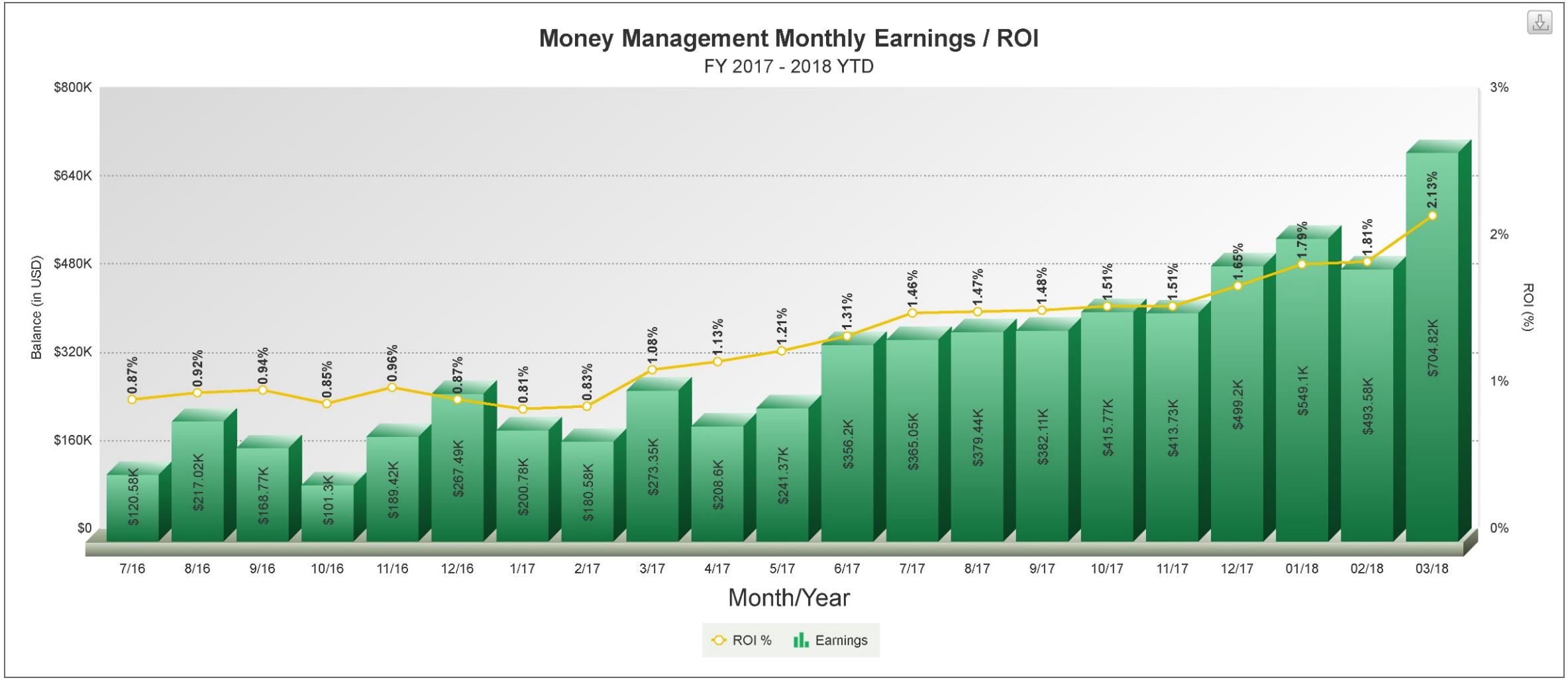


Fiscal Year, 2003 – 2018 3Q Receipted



Fed Fund-Treasury rates, Total Revenue



Money Management Earnings/ROI FY 2016

Money Management Earnings/ROI FY 2017-2018 YTD