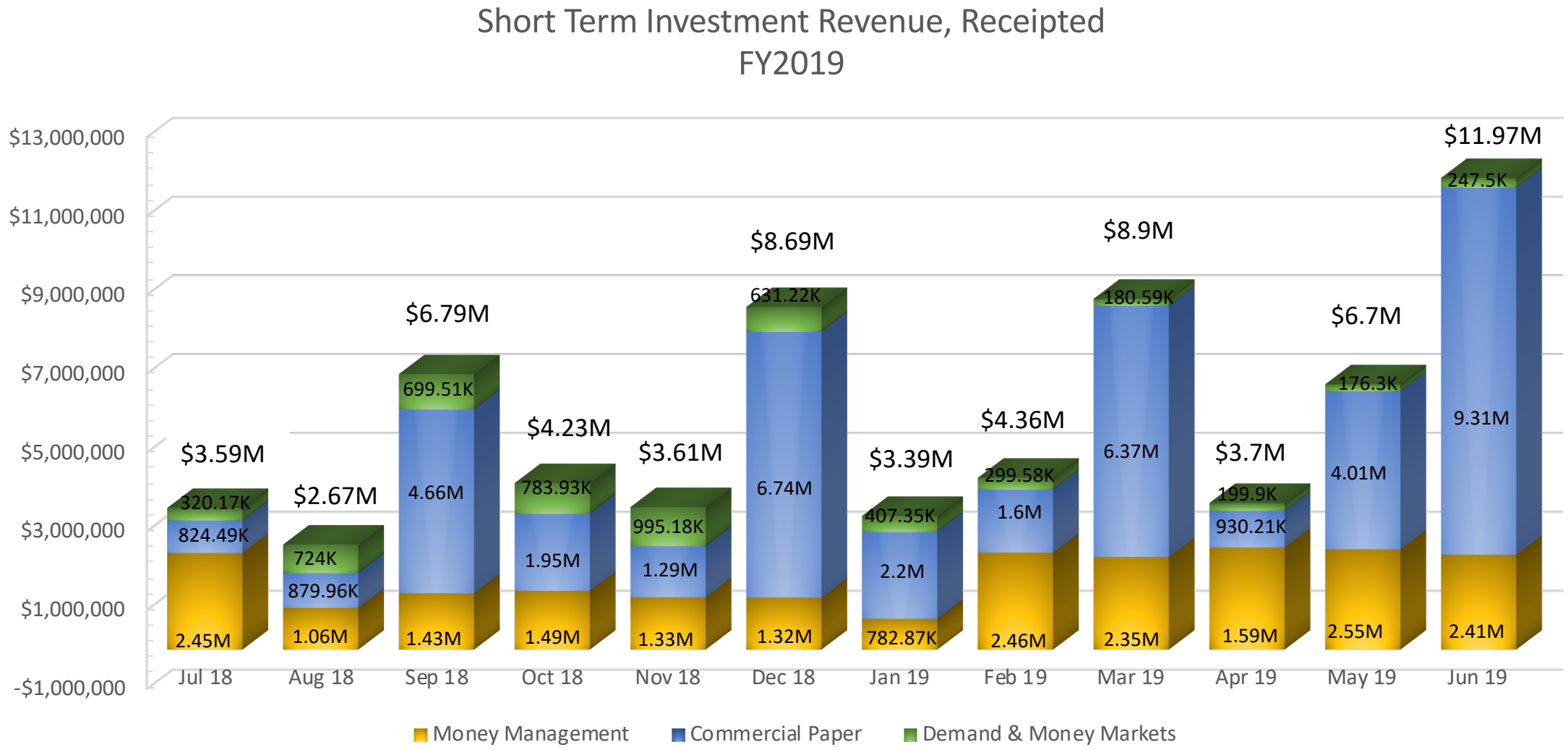
State Board of Finance
Investment Operation and Returns
4th Quarter FY19

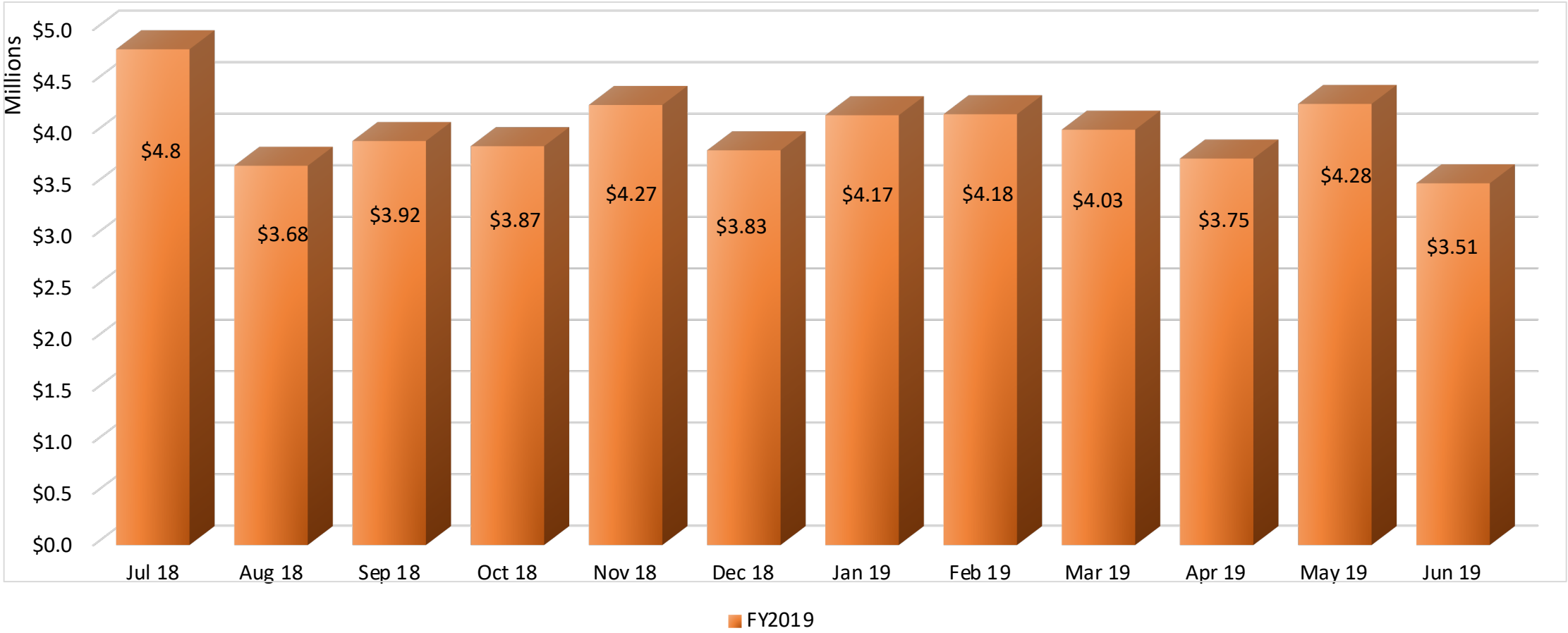
Dennis Milligan
Arkansas Treasurer of State

FY 2019 Short Term Revenue

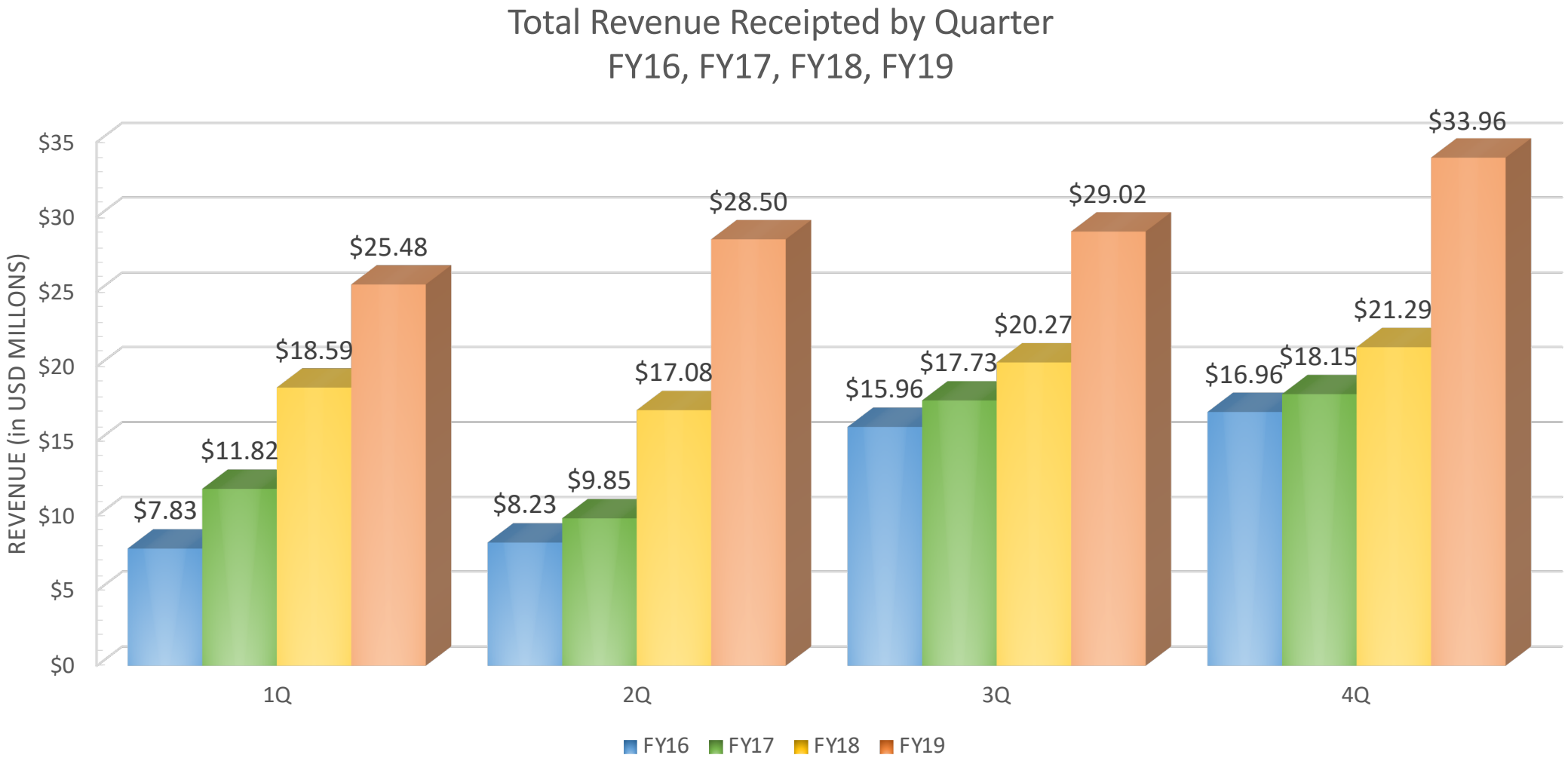


Long Term & Mortgage Backed

Long Term Investment Revenue, Receipted
FY 2019

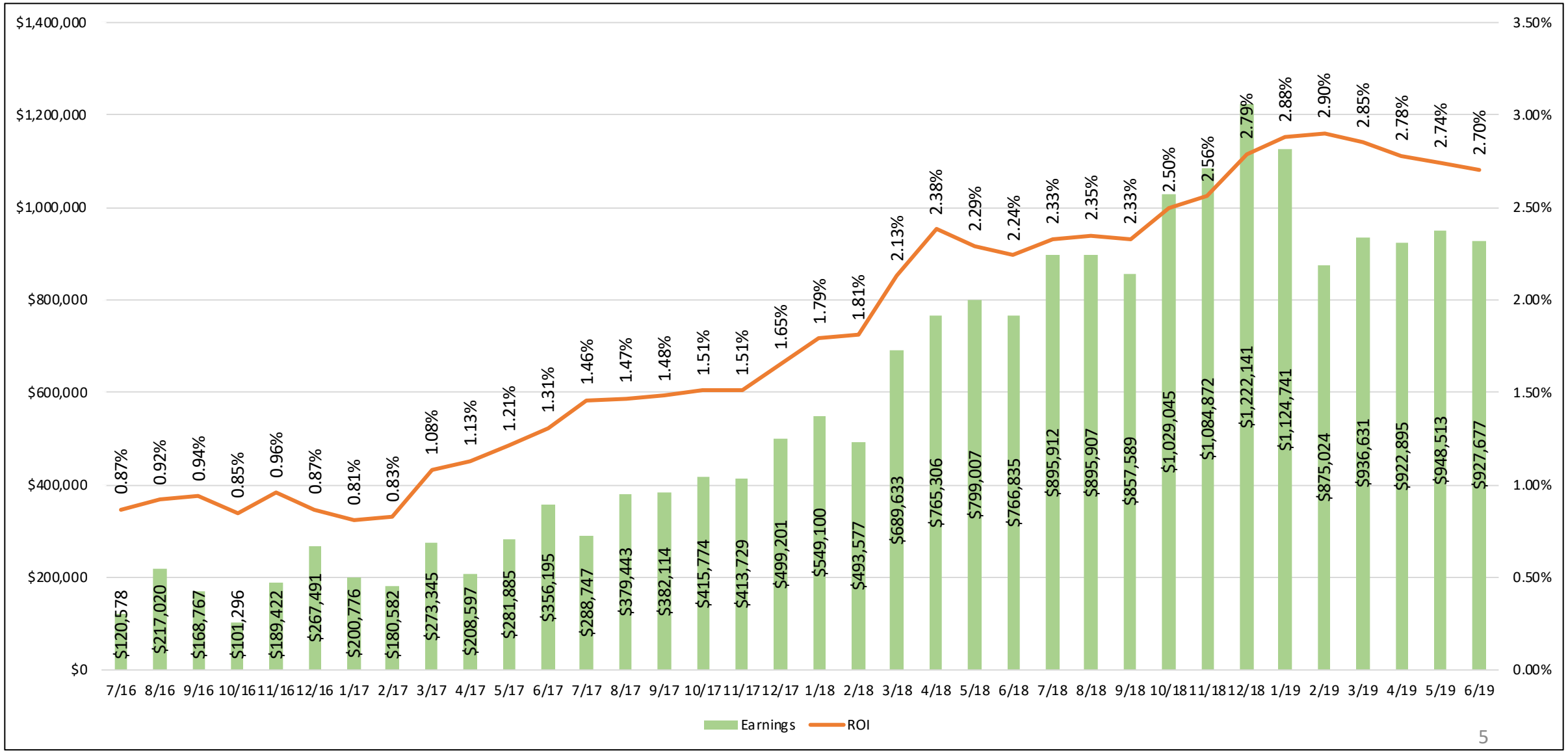


FY16-19 Total Revenue per Quarter



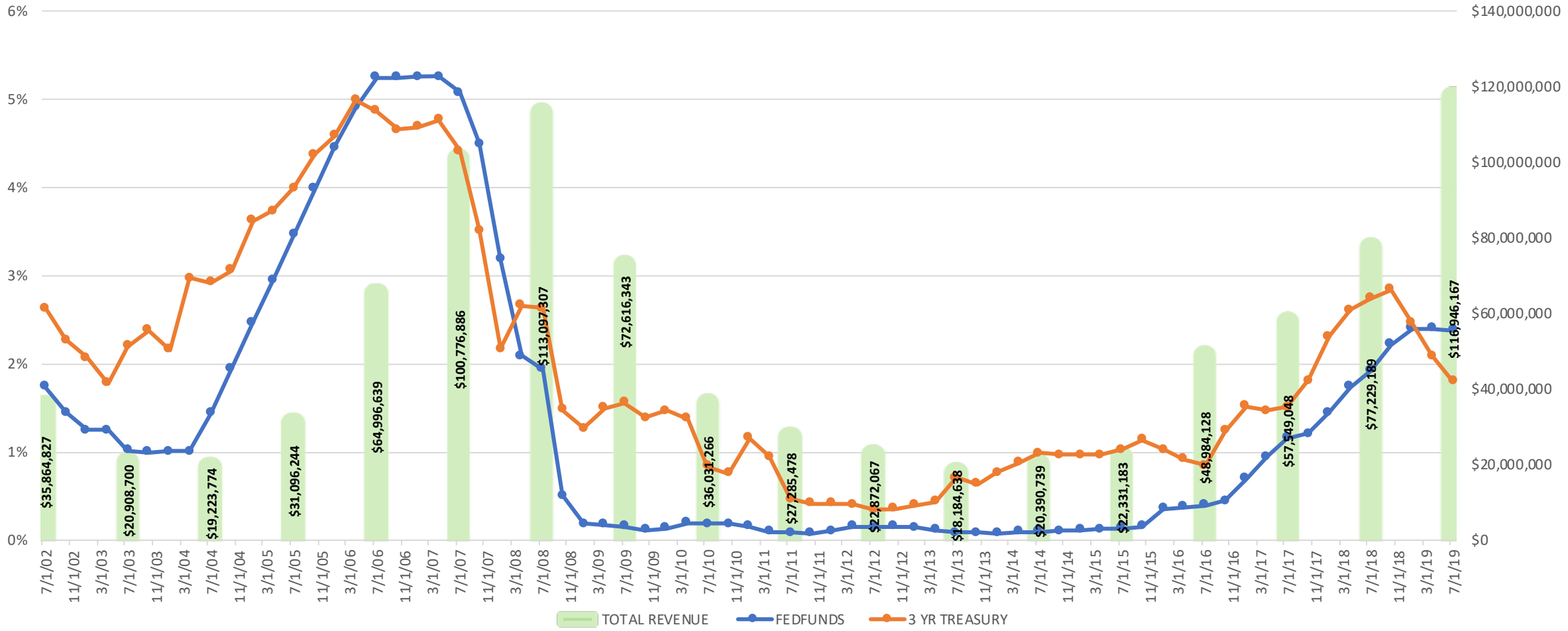
Money Management Earnings / Return on Investment

FY17-19

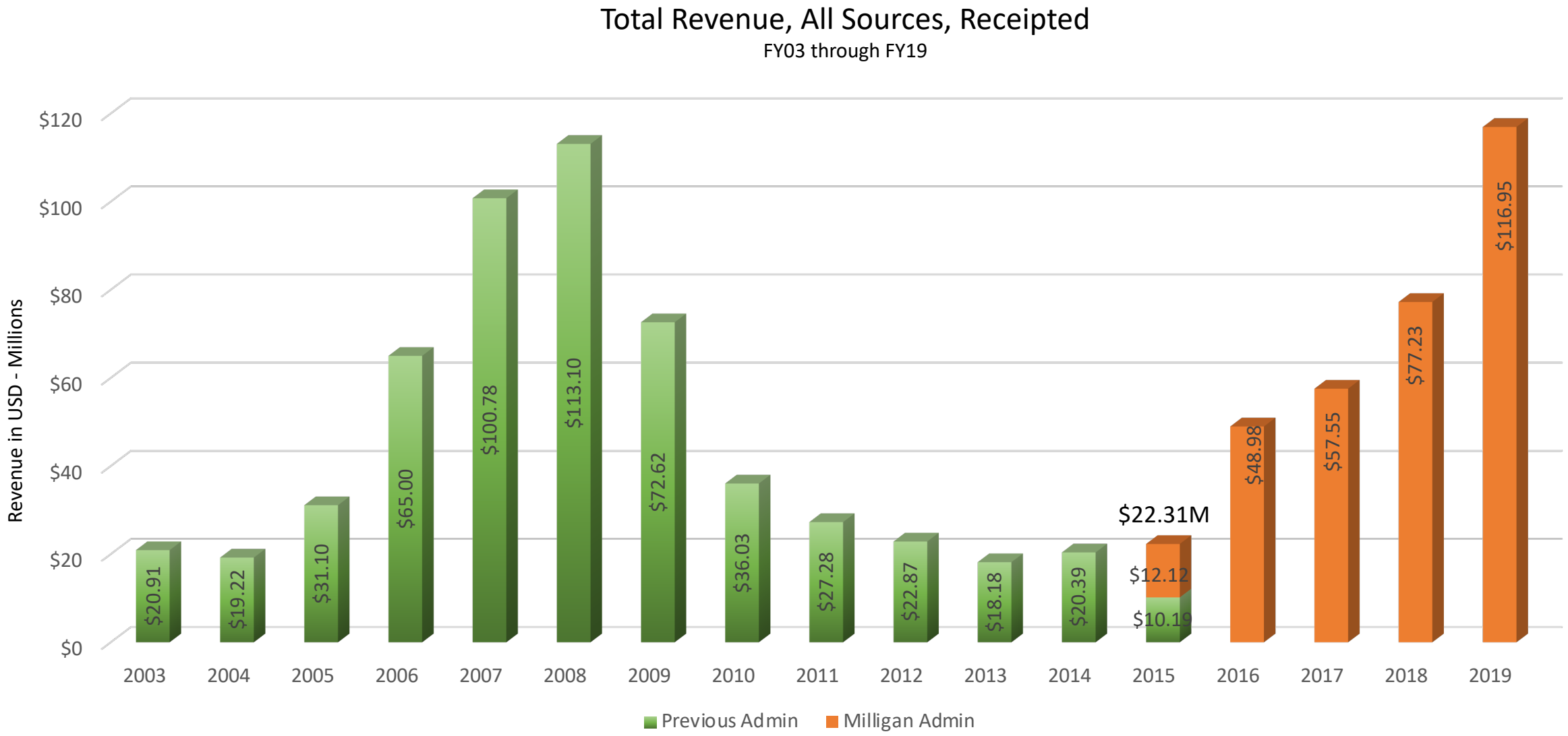


Fed Fund-Treasury Rates, Total Revenue

Fed Fund Rate / 3 Year Treasury Rate / Total Revenue



Fiscal Year, 2003 – 2019 Receipted



SEAL OF THE TREASURER OF STATE
ARKANSAS
REGNAT POPULUS
MERCY
JUSTICE