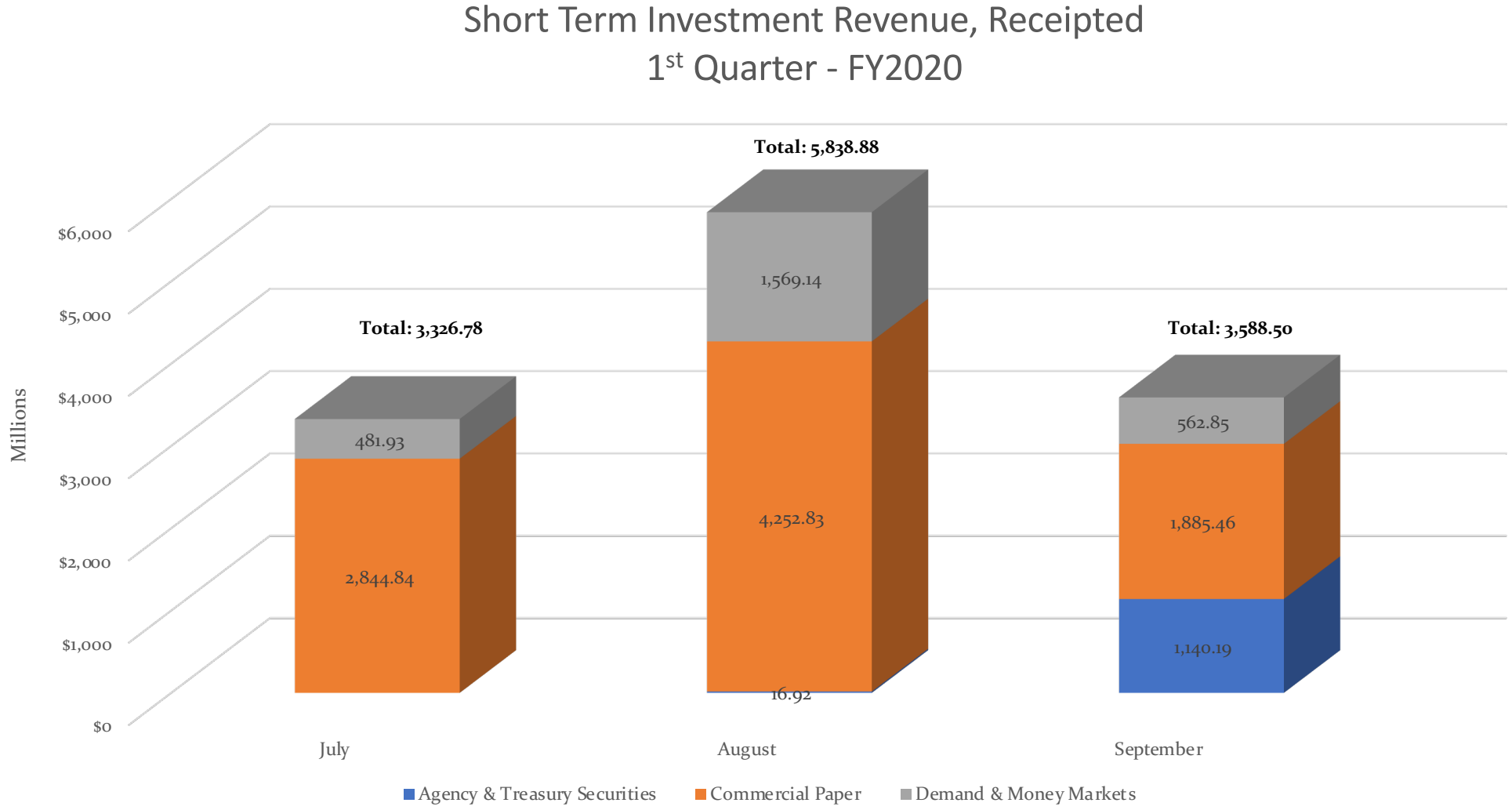
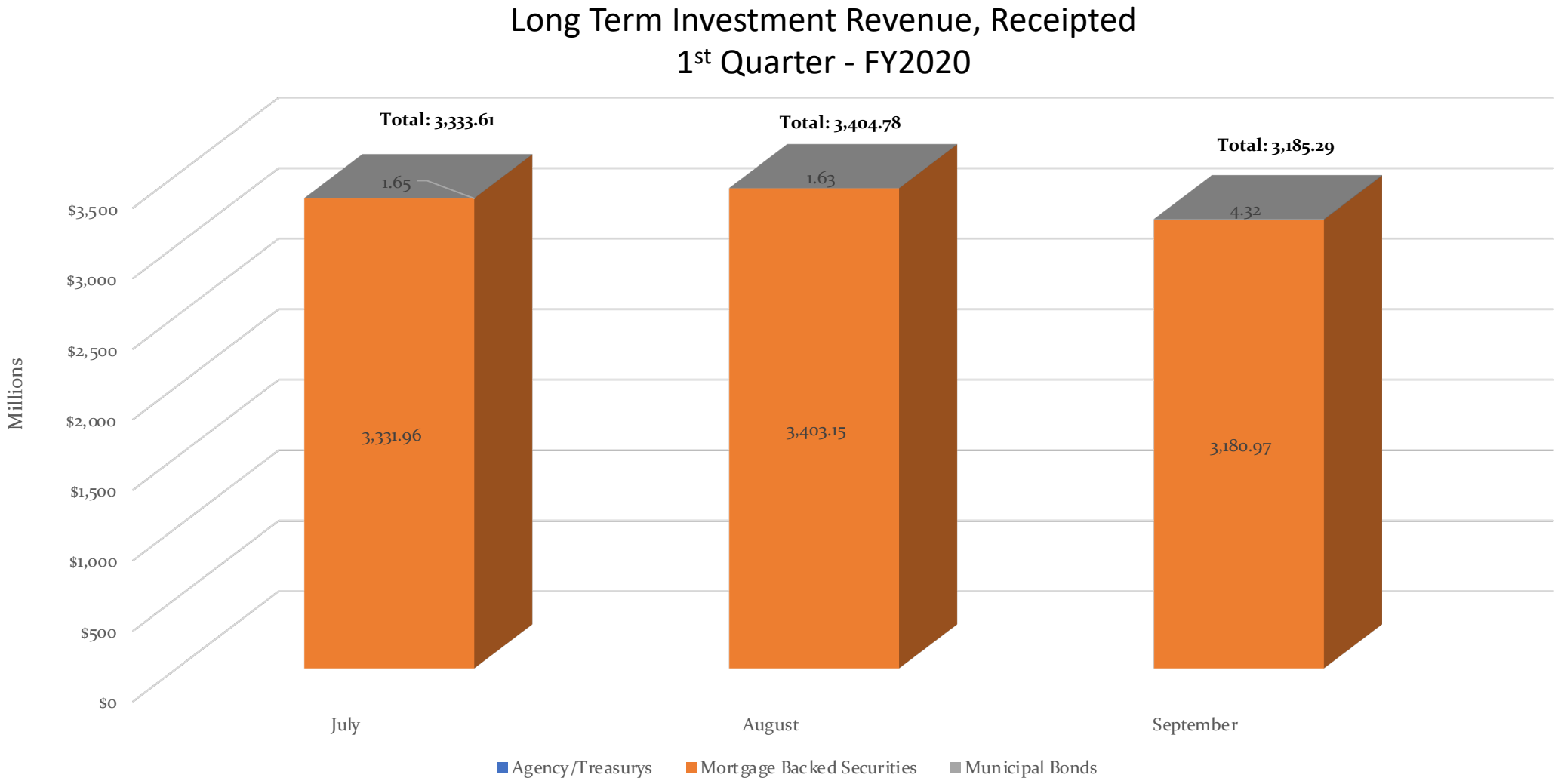
State Board of Finance
Investment Operation and Returns
1st Quarter FY2020

Dennis Milligan
Arkansas Treasurer of State

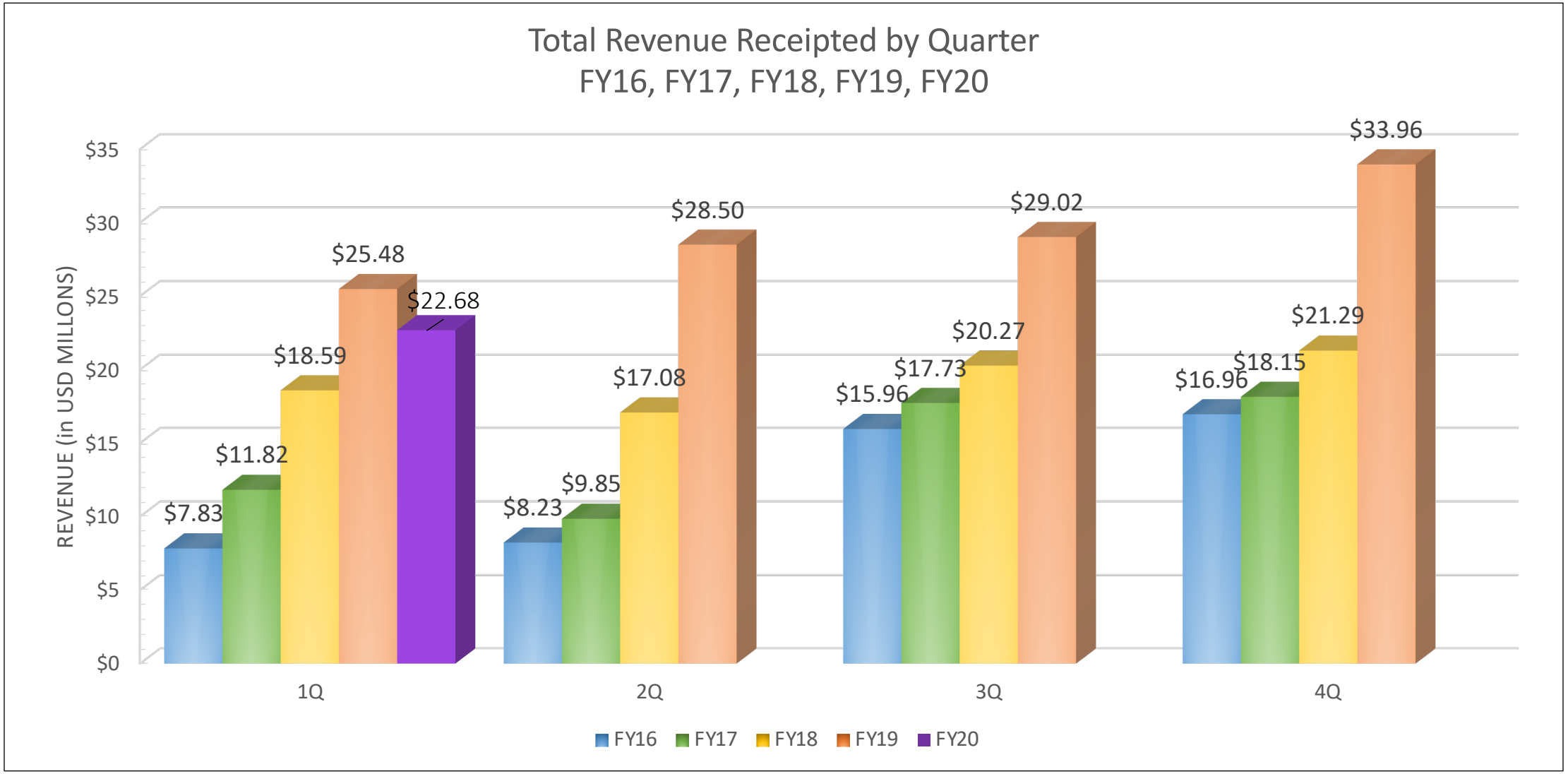
Short Term Revenue



Long Term Revenue

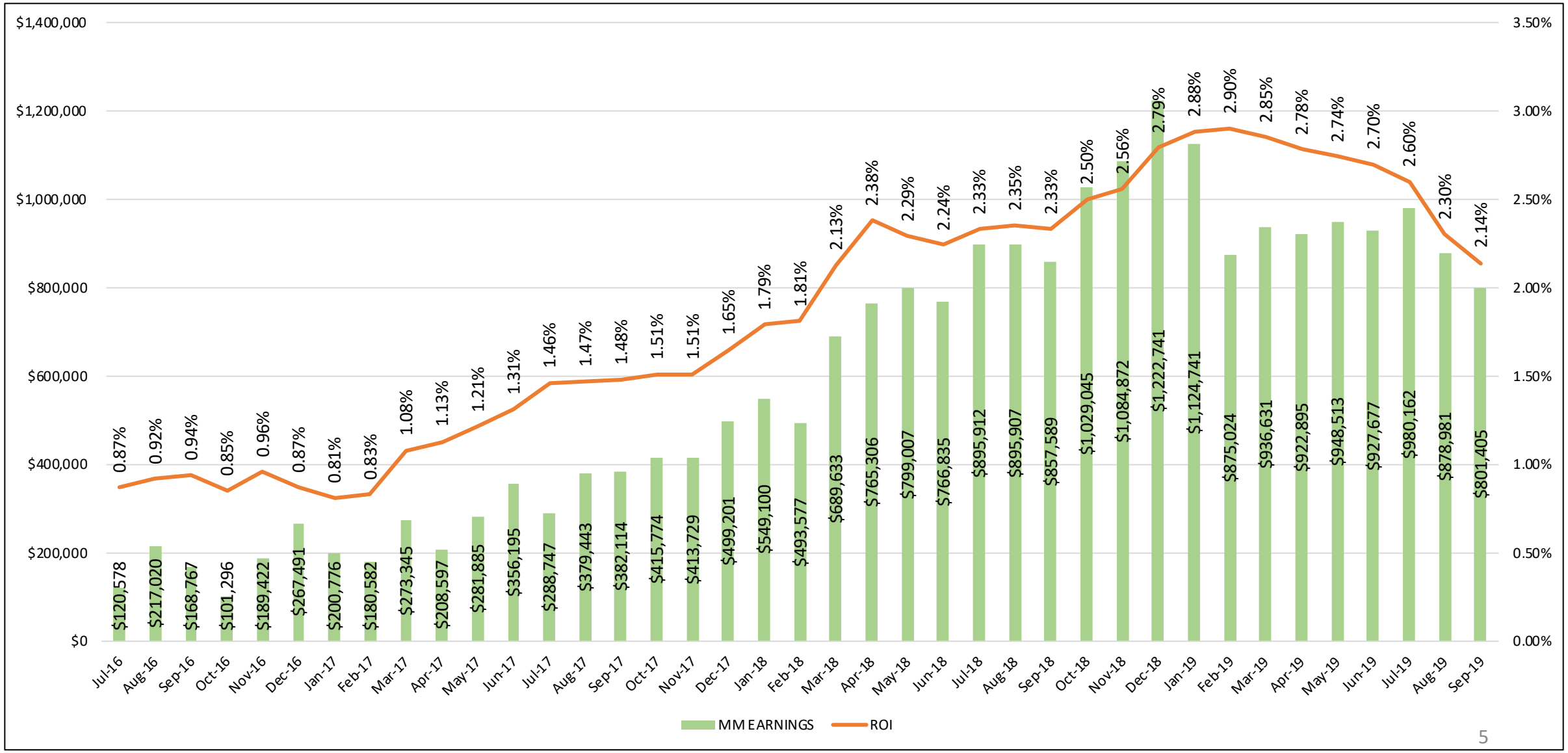


Total Revenue per Quarter



Money Management Earnings / Return on Investment

FY17- 1Q FY2020



5-Year Treasury Fund Rate

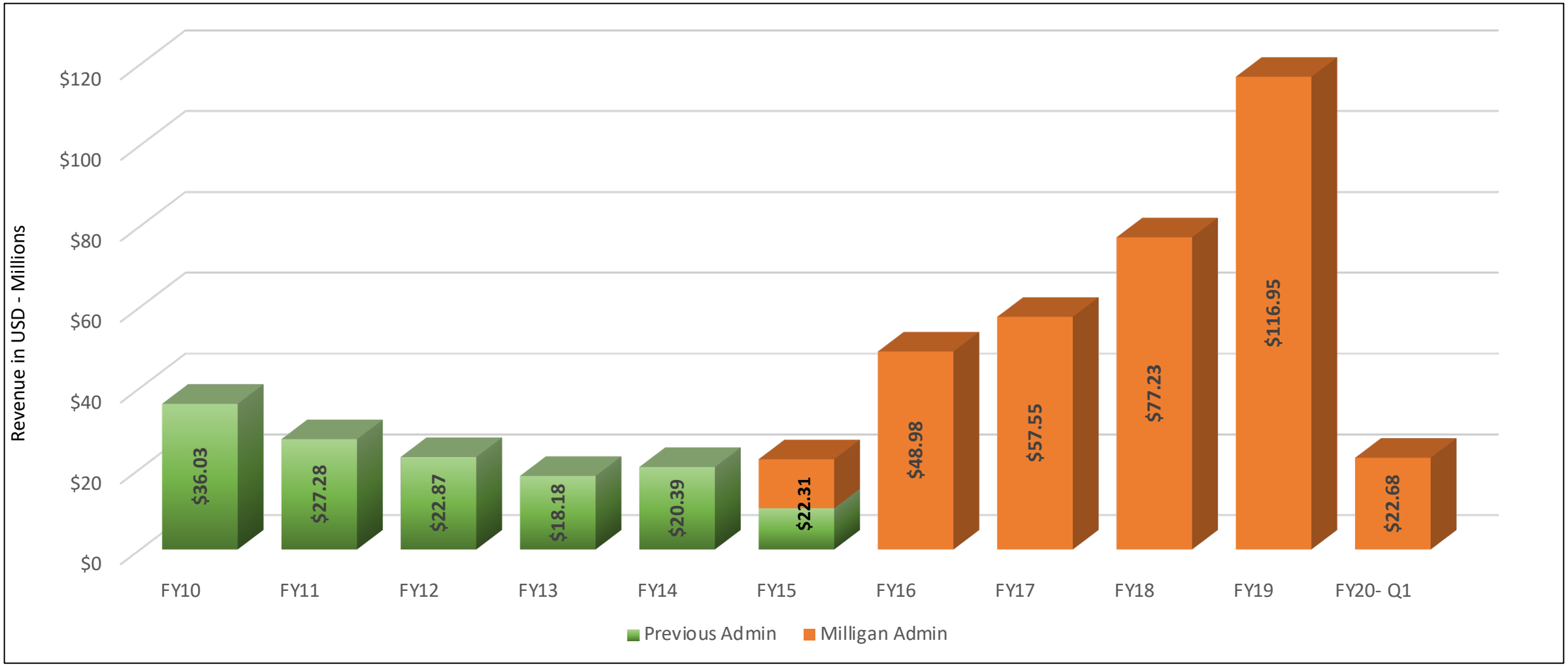
1st Quarter FY2020

10-Year Treasury Fund Rate

1st Quarter FY2020

Fiscal Year, 2010 – 2019 Receipted

Total Revenue, All Sources, Receipted



SEAL OF THE TREASURER OF STATE
ARKANSAS
REGNAT POPULUS
MERCY
JUSTICE