



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2019

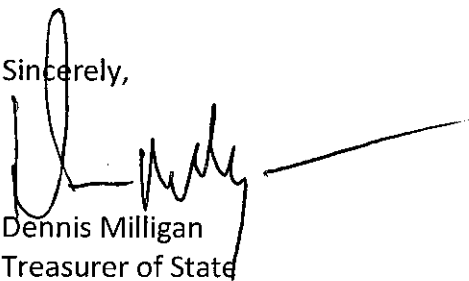
The Honorable Cecile Bledsoe, Co-Chair
The Honorable Jeff Wardlaw, Co-Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, AR 72201

Dear Senator Bledsoe and Representative Wardlaw:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectively submit the enclosed reports of the Treasurer of State for the period July 1, 2018, through June 30, 2019. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,



Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2019

The Honorable Asa Hutchinson
Governor of Arkansas
State Capitol Room 250
500 Woodlane
Little Rock, AR 72201

Dear Governor Hutchinson:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectively submit the enclosed reports of the Treasurer of State for the period July 1, 2018, through June 30, 2019. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,



Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2019

Mr. Roger Norman, Director
Arkansas Division of Legislative Audit
172 State Capitol
Little Rock, AR 72201

Dear Mr. Norman:

In accordance with Arkansas Code Annotated §19-3-504(b)(2), we respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2018, through June 30, 2019. A summary of these reports is shown in Attachment 1 to this letter.

If you should have any questions or comments regarding these reports, please feel free to contact our office.

Sincerely,



Dennis Milligan
Treasurer of State

Enclosures:
Attachment 1 – Summary
Reports

Attachment 1 - Summary

1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – January 2019 through June 2019
4. Checks Charged Off 20190630 – the daily report on June 30, 2019, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20190630 – the daily report on June 30, 2019, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20190630 – the daily report on June 30, 2019, of the summary financial transactions for the day including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
9. Fund Transactions by Type YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the cumulative summary financial transactions for fiscal year-to-date including direct receipts, transfer receipts, disbursements by warrant redemption and disbursements by transfer.
10. Money Market Account Activity 20190630 – the daily report on June 30, 2019, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2019 – the report from July 1, 2018, to June 30, 2019, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment June 2019 – the detail report from July 1, 2018, to June 30, 2019, of the State Treasury's rate of investment return.
13. Return on Investment YTD FY2019 – the detail report from July 1, 2018, to June 30, 2019, of the State Treasury's rate of investment return.
14. Safekeeping Inventory 20190630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.