



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

December 31, 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 respectfully submit the enclosed reports of the Treasurer of State for the period July 1, 2019, through December 31, 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

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1. Target Rate of Investment Return and Actual Rate of Investment Return
2. Liquidity Requirements and Actual Liquidity
3. Cash Flow Analysis Reports – July 2019 through December 2019
4. Checks Charged Off 20191231 – the daily report on December 31, 2019, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2020 – the report from July 1, 2019, to December 31, 2019, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20191231 – the daily report on December 31, 2019, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2020 – the report from July 1, 2019, to December 31, 2019, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20191231 – the daily report on December 31, 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 FY2020 – the report from July 1, 2019, to December 31, 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 20191231 – the daily report on December 31, 2019, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2020 – the report from July 1, 2019, to December 31, 2019, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment December 2019 – the detail report from July 1, 2019, to December 31, 2019, of the State Treasury's rate of investment return.
13. Return on Investment YTD FY2020 – the detail report from July 1, 2019, to December 31, 2019, of the State Treasury's rate of investment return.
14. Safekeeping Inventory 20191231 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.