



TREASURER OF STATE

Dennis Milligan
Treasurer

500 Woodlane Street, Suite 220
Little Rock, Arkansas 72201

June 30, 2017

The Honorable Bill Sample, Co-Chair
The Honorable David Branscum, Co-Chair
Arkansas Legislative Council
State Capitol, Room 315
Little Rock, AR 72201

Dear Senator Sample and Representative Branscum:

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, 2016, through June 30, 2017. 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 – January 2017 through June 2017
4. Checks Charged Off 20170630 – the daily report on June 30, 2017, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2017 – the report from July 1, 2016, to June 30, 2017, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20170630 – the daily report on June 30, 2017, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2017 – the report from July 1, 2016, to June 30, 2017, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20170630 – the daily report on June 30, 2017, 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 FY2017 – the report from July 1, 2016, to June 30, 2017, 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 20170630 – the daily report on June 30, 2017, of the amount of liquidity in the State Treasury money market accounts.
11. Money Market Account Activity YTD FY2017 – the report from July 1, 2016, to June 30, 2017, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment June 2017 – the detail report from June 1, 2017, to June 30, 2017, of the State Treasury's rate of investment return.
13. Return on Investment YTD FY2017 – the detail report from July 1, 2016, to June 30, 2017, of the State Treasury's rate of investment return.
14. Safekeeping Inventory 20170630 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.