



TREASURER OF STATE

Dennis Milligan

Treasurer

500 Woodlane Street, Suite 220

Little Rock, Arkansas 72201

December 31, 2016

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 December 31, 2016. 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 2016 through December 2016
4. Checks Charged Off 20161231 – the daily report on December 31, 2016, of the amount of uncollected checks legally charged off.
5. Checks Charged Off YTD FY2017 – the report from July 1, 2016, to December 31, 2016, of the amount of uncollected checks legally charged off.
6. Demand Account Activity 20161231 – the daily report on December 31, 2016, of the amount of liquidity in the State Treasury demand accounts.
7. Demand Account Activity YTD FY2017 – the report from July 1, 2016, to December 31, 2016, of the amount of liquidity in the State Treasury demand accounts.
8. Fund Transactions by Type 20161231 – the daily report on December 31, 2016, 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 December 31, 2016, 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 20161231 – the daily report on December 31, 2016, 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 December 31, 2016, of the amount of liquidity in the State Treasury money market accounts.
12. Return on Investment December 2016 – the detail report from December 1, 2016, to December 31, 2016, of the State Treasury's rate of investment return.
13. Return on Investment YTD FY2017 – the detail report from July 1, 2016, to December 31, 2016, of the State Treasury's rate of investment return.
14. Safekeeping Inventory 20161231 – the report of the principal amount of securities held in trust in Safekeeping in the State Treasury.