

STATE BOARD OF FINANCE
Tuesday, January 30, 2024, 10:00 AM
Delta Conference Room, 5th Floor
Winthrop Rockefeller Building
501 Woodlane Street, Little Rock, AR

AGENDA

1. Call to Order by the Chairman of the Board
2. Adoption of the Minutes of the October 25, 2023, and December 12, 2023, Meetings
3. Presentation of Treasury Investments
 - a) Second Quarter FY2024 Target Rate of Book Return Report, October 1, 2023 – December 31, 2023
 - b) Investment Analysis and Quarterly Projection
 - c) Third Quarter FY2024 Target Rate of Book Return Recommendation, January 1, 2024 – March 31, 2024
4. Quarterly Motions, Fourth Quarter FY2024, April 1, 2024 – June 30, 2024
5. Approval of Arkansas State Treasury Investment Policy
6. Employee Benefits Division
 - a) Formulary Recommendations Report
 - b) Voluntary Products Rules
7. Other Business
8. Adjournment
 - Next Meeting April 22, 2024