

STATE BOARD OF FINANCE
Tuesday, August 11, 2020, 10:00AM
Conference Room, Suite 275, Victory Building
1401 W. Capitol, Little Rock, AR

AGENDA

1. Call to Order by the Chairman of the Board
2. Point of Personal Privilege by Treasurer Milligan
3. Adoption of the minutes of the May 5, 2020 meeting
4. Presentation of the Treasury Investment Performance Report by Treasurer Milligan
5. Consideration of Changes to the State Treasury Investment Policy and Money Management Trust Policies and Procedures Manual
 - a) Corporate Bond Credit Rating
 - b) Commercial Paper Credit Rating Service
 - c) Certificate of Deposit Rates of Interest
6. Consideration of New Broker/Dealer List
7. Quarterly Motions, Second Quarter FY21, October 1, 2020 – December 31, 2020
8. Annual Motions before the Board
9. Chief Compliance Officer Report
10. Other Business
11. Adjournment
 - a) Next Meeting November 10, 2020