

STATE BOARD OF FINANCE
Thursday, November 10, 2016, 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. Adoption of the minutes of the August 4, 2016 meeting
3. Presentation of the Treasury Investment Performance Report by Treasurer Dennis Milligan and Autumn Sanson
4. Quarterly Motions, Third Quarter, January 1, 2017 – March 31, 2017
5. Report of new Broker/Dealers by Autumn Sanson
6. Update on Safekeeping RFQ by Autumn Sanson
7. Update on Proposed Legislation by Autumn Sanson
 - Repurchase Agreements
 - ROI Distribution Date Change
8. Report on Money Management Trust Fund by Autumn Sanson
 - Background and History
 - Proposed Legislation
9. Other Business
10. Adjournment
 - Next Meeting: Thursday, February 9, 2017, 10:00 AM