

**STATE BOARD OF FINANCE**  
**Wednesday, October 25, 2023, 10:00 AM**  
**Delta Conference Room, 5<sup>th</sup> 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 August 9, 2023, Meeting
3. Presentation of Treasury Investments
  - a) First Quarter FY2024 Target Rate of Book Return Report, July 1, 2023 – September 30, 2023
  - b) Investment Analysis and Quarterly Projection
  - c) Second Quarter FY2024 Target Rate of Book Return Recommendation, October 1, 2023 – December 31, 2023
4. Presentation of New Broker
5. Quarterly Motions, Third Quarter FY2024, January 1, 2024 – March 31, 2024
6. Employee Benefits Division
  - a) Formulary Recommendations Report
  - b) Navitus Amendment
  - c) Financial Update
7. Other Business
8. Adjournment