

STATE BOARD OF FINANCE
Monday, October 31, 2022, 2:00 p.m.
Timberlands Conference Room
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 16, 2022 and September 8, 2022 meetings
3. Presentation of the Treasury Investment Performance Report by Treasurer Milligan
4. Quarterly Motions, Third Quarter FY23, January 1, 2023 – March 31, 2023
5. Portfolio Analysis and Summary
6. Target Rate of Book Return
 - a) Report from First Quarter FY23, July 1, 2022 – September 30, 2022
 - b) Recommendation for Second Quarter FY23, October 1, 2022 – December 31, 2022
7. Chief Compliance Officer Report
8. Other Business
9. Adjournment