

STATE BOARD OF FINANCE

Thursday, September 25th, 2014

10:00 a.m.

**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 June 3, 2014 meeting
3. Consideration of the July 2014 Analysis of Warrants Redeemed, presented by Charles Robinson
4. Discussion of State Board of Finance budget appropriations, presented by Debbie Rogers
5. Discussion of an amendment to the Board of Finance Investment Policy to extend the term of Commercial Paper investments from 3 months to 6 months, presented by Autumn Sanson
6. Consideration of the August Investment Summary Report and new investments
7. Consideration of a Target Rate of Return, presented by the Chairman
8. Direction by the Chairman to the Treasurer of State to pay warrants for the succeeding quarter
9. Other Business
10. Adjournment