

ARKANSAS PUBLIC EMPLOYEES' RETIREMENT SYSTEM

124 WEST CAPITOL AVENUE
LITTLE ROCK, ARKANSAS 72201

QUARTERLY BOARD MEETING

WEDNESDAY, AUGUST 19, 2020 AT 9:00 A.M.

**** MEETING TO BE CONDUCTED BY VIDEO CONFERENCE ****

Contact Linda.McGrath@arkansas.gov for video conference details.

AGENDA

1. Call to Order
2. Recognition of the Presence of a Quorum
3. **Action Item:** Affirm Board Chair
4. Notification of Meeting to News Media Pursuant to Act 93 of 1967 (AR Code 25-19-101) –Freedom of Information Act
5. **Action Item:** Approval of the Minutes for July 28, 2020 **(Page 3)**
6. **Investments**
 - a. Quarterly Report for the Period Ending June 30, 2020 – Presented by Ms. Brianne Weymouth and Mr. John Jackson of Callan Associates, Inc. **(Page 10)**
7. **Actuarial**
 - a. Preliminary 2020 Annual Actuarial Valuation Results – Presented by Mr. David Hoffman and Ms. Heidi Barry of Gabriel, Roeder, Smith **(Page 30)**
8. **Administrative**
 - a. Summary of Retirees for the Quarter Ending June 30, 2020 **(Page 48)**
 - b. Financial Statements for the Quarter Ending June 30, 2020 **(Page 57)**
 - c. **Action Item:** Medical Review Board Results **(Page 59)**
 - d. **Action Item:** Annual Audit Results and Proposed Audit for Fiscal Year 2021 – Presented by Mr. John Owens, APERS Internal Auditor **(Page 60 and Page 77)**

9. Legal

- a. Litigation Update - Ms. Laura Gilson, APERS Chief Legal Counsel (**Page 85**)
- b. **Action Item:** Review and Approve Securities Litigation Policy (**Page 87**)
- c. **Action Item:** Review and Approve Staff Legislation (**Page 91**)

10. Other Business

- 11.** Annual Board Educational Seminar – October (Date TBD)
- 12.** Next Quarterly Board Meeting – Wednesday, November 18, 2020 at 9:00 a.m.
- 13.** Adjournment