



Arkansas Public Employees' Retirement System

Quarterly Board Meeting

Wednesday, February 21, 2024, 9:00 A.M.

124 West Capitol Avenue, Suite 400, Little Rock 72201

The meeting will be held in the APERS conference room located on the 4th floor. The meeting will be a hybrid and can be attended via Zoom via the link on our website, www.apers.org.

AGENDA

1. Call to Order
2. Recognition of the Presence of a Quorum
3. Notification of Meeting to News Media Pursuant to Act 93 of 1967 (A.C.A. § 25-19-101) – Freedom of Information Act
4. **Action Item:** Approval of the Minutes for the November 15, 2023, Board Meeting and the February 12, 2024, Investment Finance Subcommittee
5. **Investments** – –Mr. Carlos Borrromeo, Deputy Director of Investments and Finance
 - a. CIO Report
 - b. Ms. Brianne Weymouth and Mr. John Jackson, Callen - Quarterly Report for the Period Ending December 31, 2023
 - c. Mr. Larry Middleton and Mr. Bo Brister, Stephens, Inc. - Quarterly Report for the Period Ending December 31, 2023
 - d. Investment Finance Subcommittee Report – Secretary Daryl Bassett, Chair
Action Item: Subcommittee Recommendations
6. **Finance** –Mr. Jason Willett, Chief Financial Officer
 - a. Financial Statements for the Quarter Ending December 31, 2023
7. **Assurance Officer, Ms. Patty Shipp**
 - a. Controlled Self Assessment
8. **Legal** – Mr. Richmond Giles, APERS Staff Attorney
 - a. Litigation Update
9. **Benefits** – Ms. Allison Woods, Deputy Director of Benefits
 - a. Benefits Summary for the Quarter Ending December 31, 2023

10. **Executive Report** – Ms. Amy Fecher, Executive Director

- a. Executive Report Review
- b. Class Action Report
- c. **Action Item:** Annual Approval for Board Travel Reimbursement (A.C.A. 25-16-902)

11. Other Business

12. Upcoming Meetings

- a. Next Quarterly Board Meeting – Wednesday, May 15, 2024, at 9:00 a.m.

13. Adjournment