



Arkansas Judicial Retirement System

Quarterly Board Meeting

Thursday, September 28, 2023, 1:30 p.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 notification of meeting to news media pursuant to Act 93 of 1967 (AR Code 25-19-101) - Freedom of Information Act
3. Recognition of the Presence of a Quorum
4. **Action Item**: Approval of Minutes of the Meeting of June 15, 2023 (**page 1**)
5. Administrative Expense Reports for April, May, and June 2023 (**page 4**)
6. **Investments**
 - a. CIO Report - Mr. Carlos Borrromeo, Deputy Director of Investments and Finance (**page 5**)
 - b. Quarterly Report for the Period Ending June 30, 2023 - Ms. Brianne Weymouth and Mr. John Jackson from Callan LLC (**page 12**)
7. **Finance** - Mr. Jason Willett, Chief Financial Officer
 - a. Financial Statements for the Quarter Ending June 30, 2023 (**page 31**)
8. **Benefits** - Ms. Allison Woods, Deputy Director of Benefits
 - a. Summary of Retirees and Beneficiaries (**page 33**)
9. **Executive Report** – Ms. Amy Fecher, Executive Director
 - a. Special Presentation
 - b. Member Appeal at 2:30 p.m.
10. Election of Board of Trustees Chair
11. Next Quarterly Board Meeting: November 16, at 1:30 p.m.
12. Adjournment