



ARKANSAS STATE POLICE RETIREMENT SYSTEM

Quarterly Board Meeting

Thursday, September 28, 2023, 10:00 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 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 for the Board Meeting of May 18, 2023 (**page 1**)
5. **Investments** - Mr. Carlos Borrromeo, Deputy Director of Investments and Finance
 - a. CIO Report (**page 4**)
 - b. Quarterly Report for the Period Ending June 30, 2023 (**page 11**)
6. **Finance** - Mr. Jason Willett, Chief Financial Officer
 - a. Financial Statements for the Quarter Ending June 30, 2023 (**page 33**)
 - b. **Action Item** – Approval of Disabled Mortality Tables (**page 35**)
7. **Benefits** - Ms. Allison Woods, Deputy Director of Benefits
 - a. Summary of Retirees and Beneficiaries (**page 37**)
8. **Executive Report** - Ms. Amy Fecher, Executive Director
 - a. Member Appeal
9. Next Quarterly Board Meeting – November 16, 2023
10. Adjournment