

ARKANSAS PUBLIC EMPLOYEES' RETIREMENT SYSTEM

124 WEST CAPITOL AVENUE
LITTLE ROCK, ARKANSAS 72201

QUARTERLY BOARD MEETING

WEDNESDAY, MAY 18, 2022 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. Notification of Meeting to News Media Pursuant to Act 93 of 1967 (AR Code 25-19-101) – Freedom of Information Act
4. **Action Item:** Approval of the Minutes for February 16 and April 28, 2022 **(Page 2)**
5. **Investments**
 - a. Quarterly Report for the Period Ending March 31, 2022 – Presented by Ms. Brianne Weymouth and Mr. John Jackson of Callan LLC. **(Page 8)**
 - b. **Action Item:** Review and Approve a Commitment to TA Realty Fund XIII **(Page 28)**
6. **Administrative**
 - a. Summary of Retirees for the Quarter Ending March 31, 2022 **(Page 34)**
 - b. Financial Statements for the Quarter Ending March 31, 2022 – Presented by Mr. Jason Willett, APERS CFO **(Page 40)**
 - c. **Action Item:** Legislative Audit Review and Approval **(Page 42)**
 - d. **Action Item:** Preliminary Biennial Budget Request **(Page 48)**
7. **Legal**
 - a. Legal Report – Ms. Laura Gilson, APERS Chief Legal Counsel **(Page 49)**
8. Other Business
9. Upcoming Meetings
 - a. Next Quarterly Board Meeting – Wednesday, August 17, 2022 at 9:00 am.
 - b. Special Meeting for Interviewing Director Candidates – Wed. June 1, 2022 at 9:00 am.
10. Adjournment