

AGENDA
ARKANSAS TEACHER RETIREMENT SYSTEM
BOARD OF TRUSTEES

May 20, 2020

4:10 p.m.

1400 West Third Street

Little Rock, AR 72201

- I. ***Call to Order/Roll Call.** page 1.
- II. ***Adoption of Agenda.** page 2.
- III. Executive Summary. *Clint Rhoden, Executive Director* (Attachment No. 1) page 3.
- IV. Investment Committee Report. *Robin Nichols, Investment Committee Chair*
 - A. General Investment Consultant Report.
 - 1. ***TALF Investment Review and Recommendations.** (Attachment No. 2) page 5.
 - a. ***Recommendation to Commit up to \$100 Million Dollars in TCW TALF Opportunities Fund, LP a Fund Focused on Investments in Asset-Backed Securities with Imminent Need.**
 - 1. ***Resolution 2020-17.** (Attachment No. 3) page 33.
 - b. ***Recommendation to Commit up to \$100 Million Dollars in AB TALF Opportunity 2020 (Delaware) Fund, L.P. a Fund Focused on Investments in Asset-Backed Securities with Imminent Need.**
 - 1. ***Resolution 2020-18.** (Attachment No. 4) page 35.
- V. Other Business.
- VI. ***Adjourn.**

* Action Item

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