

AGENDA
ARKANSAS TEACHER RETIREMENT SYSTEM
BOARD OF TRUSTEES - EDUCATIONAL TRAINING

July 18, 2022

9:00 a.m.

1400 West Third Street

Little Rock, AR 72201

- I. ***WELCOME.** *Danny Knight, Chair and Clint Rhoden, Executive Director* page 1.
- II. ***AGENDA.** page 2.
- III. **ACTUARIES:** Plan Funding and Future Outlook. *Judy Kermans, Brian Murphy and Heidi Berry of Gabriel, Roeder, Smith and Company* (Attachment No. 1) page 3.
- IV. **Break:** 9:50 a.m. - 10:00 a.m.
- V. **CONSULTANTS:** ATRS Investments and Current Fund Standing.
 - A. 10:00 - 10:30 a.m: AON Hewitt Investment Consulting. *P. J. Kelly and Katie Comstock of Aon Hewitt Investment Consulting* (Attachment No. 2) page 52.
 - B. 10:30 - 11:00 a.m. Franklin Park. *Michael Bacine of Franklin Park* (Attachment No. 3) page 89.
- VI. **BREAK:** 11:00 - 11:10.
- VII. **FIDUCIARY RESPONSIBILITIES, PENSON, PLAN AND ADMINISTRATION and FOIA.** *Heartsill Ragon, Attorney with Gill, Elrod and Ragon* (Attachment No. 4) page 113.
- VIII. **TRAVEL AND BOARD EXPENSE REIMBURSEMENT.** *Curtis Carter, Chief Fiscal Officer and Clint Rhoden, Executive Director* (Attachment No. 5) page 135.
- IX. **Lunch.**

* Action Item

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