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SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW

In-State Contracts

1. Agency: Teacher Retirement

Contractor: ARKANSAS CAPITAL CORPORATION

Location: LITTLE ROCK

State: AR

Service Type: Professional Consultant Services (PCS)

Total Authorized:

\$0.00 Org. Term: 10/24/2022 10/23/2024 Procurement: RFQ

Total After Review: \$720,000.00 Funding:

Trust - 100%

Total Projected:

\$720,000.00 MOF:

Contract Number: 4600051525

Org/Amt:

Amount Paid To Date Objective:

New Exp Date

720,000.00

The Contractor shall provide institutional investment services including due diligence, investment recommendations, and ongoing management as specified by ATRS for both new and existing Arkansas-related, and other special opportunity investments not already assigned to a manager. The special opportunity investments could be equity, debt, co-investments, private equity opportunities, special situations, Arkansas agency, and other investment opportunities of various sizes as mutually agreed upon by ATRS and the selected firm, with ATRS having the final approval.