

EXHIBIT H



Joint Committee on Public Retirement and Social Security Programs

Thursday, October 5, 2023

Presentation by ATRS Executive Director Mark White

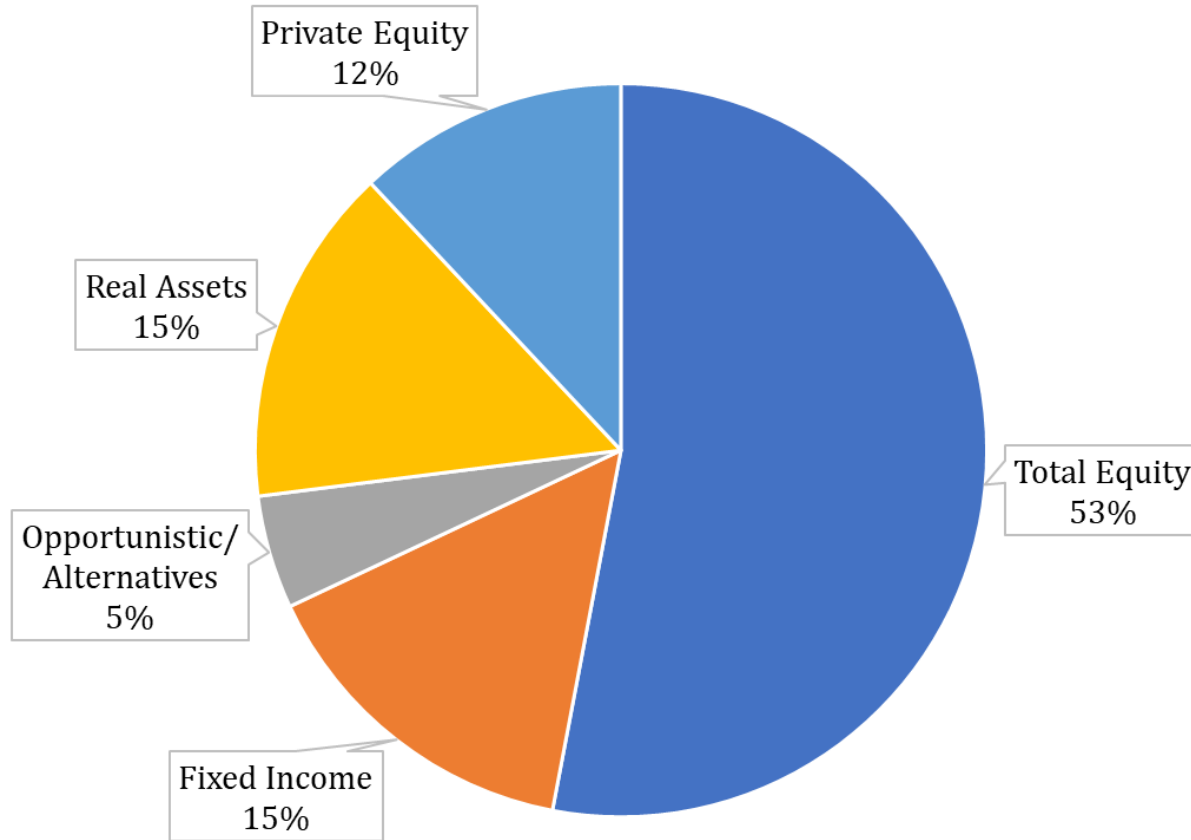
ATRS Purpose

- Protecting the retirement security of Arkansas school employees
- Supporting recruitment and retention of Arkansas school employees
- Strengthening Arkansas's Economy

ATRS By The Numbers

Net Assets: \$20.365 Billion (as of 10/1/2023)

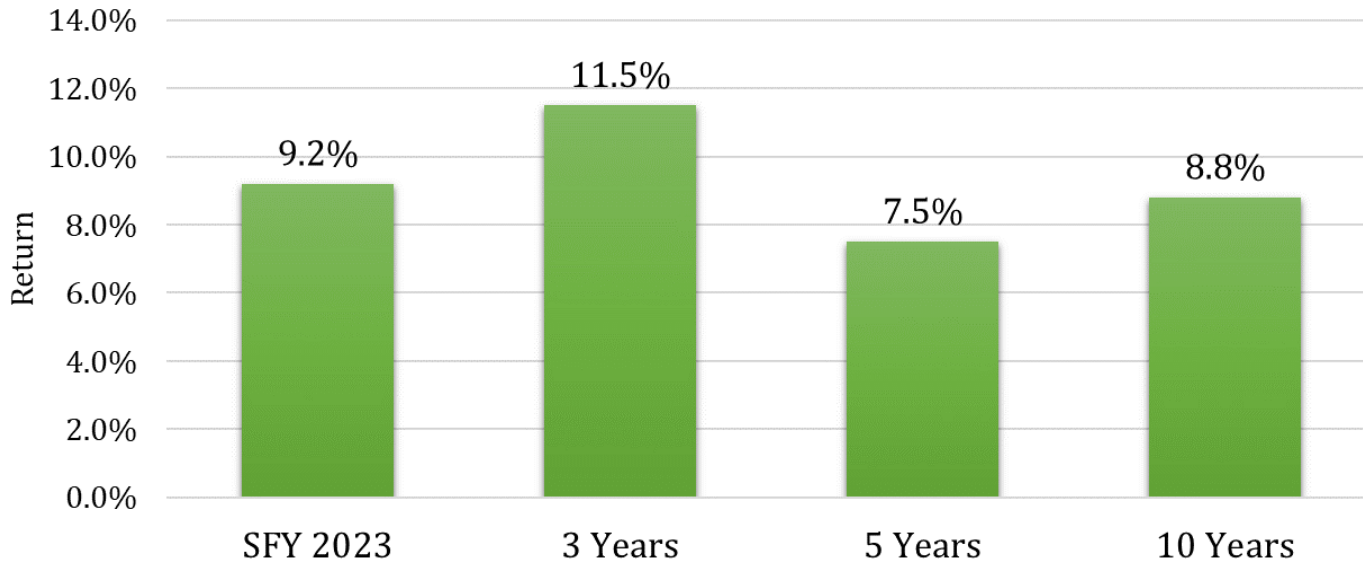
ATRS Asset Allocation Targets



ATRS By The Numbers

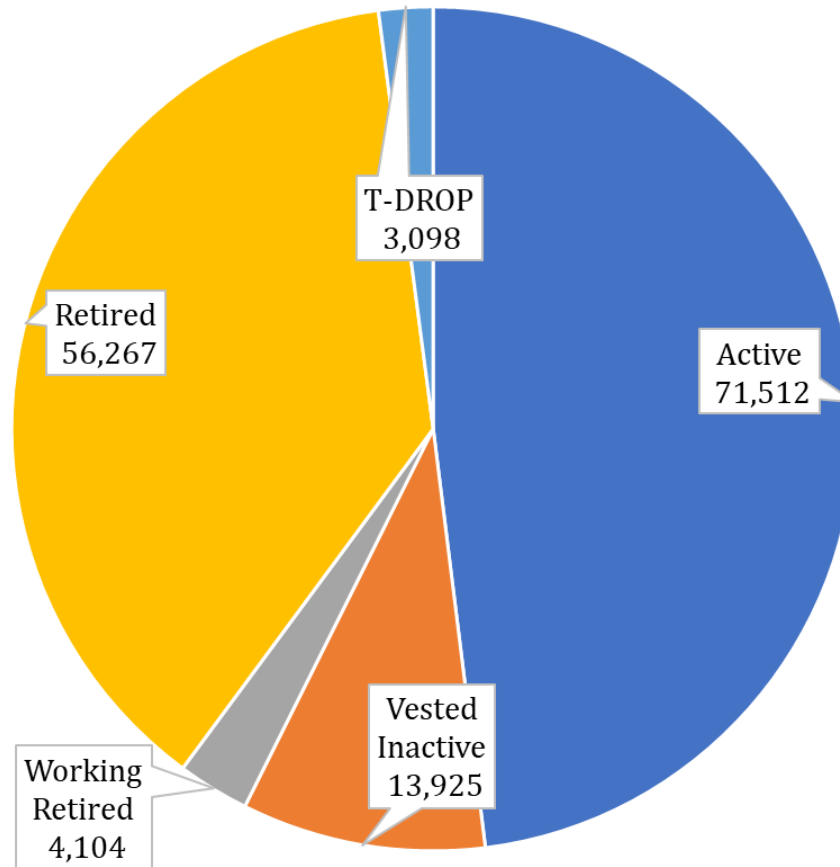
Net Assets: \$20.365 Billion (as of 10/1/2023)

ATRS Total Plan Return (Net of Fees)



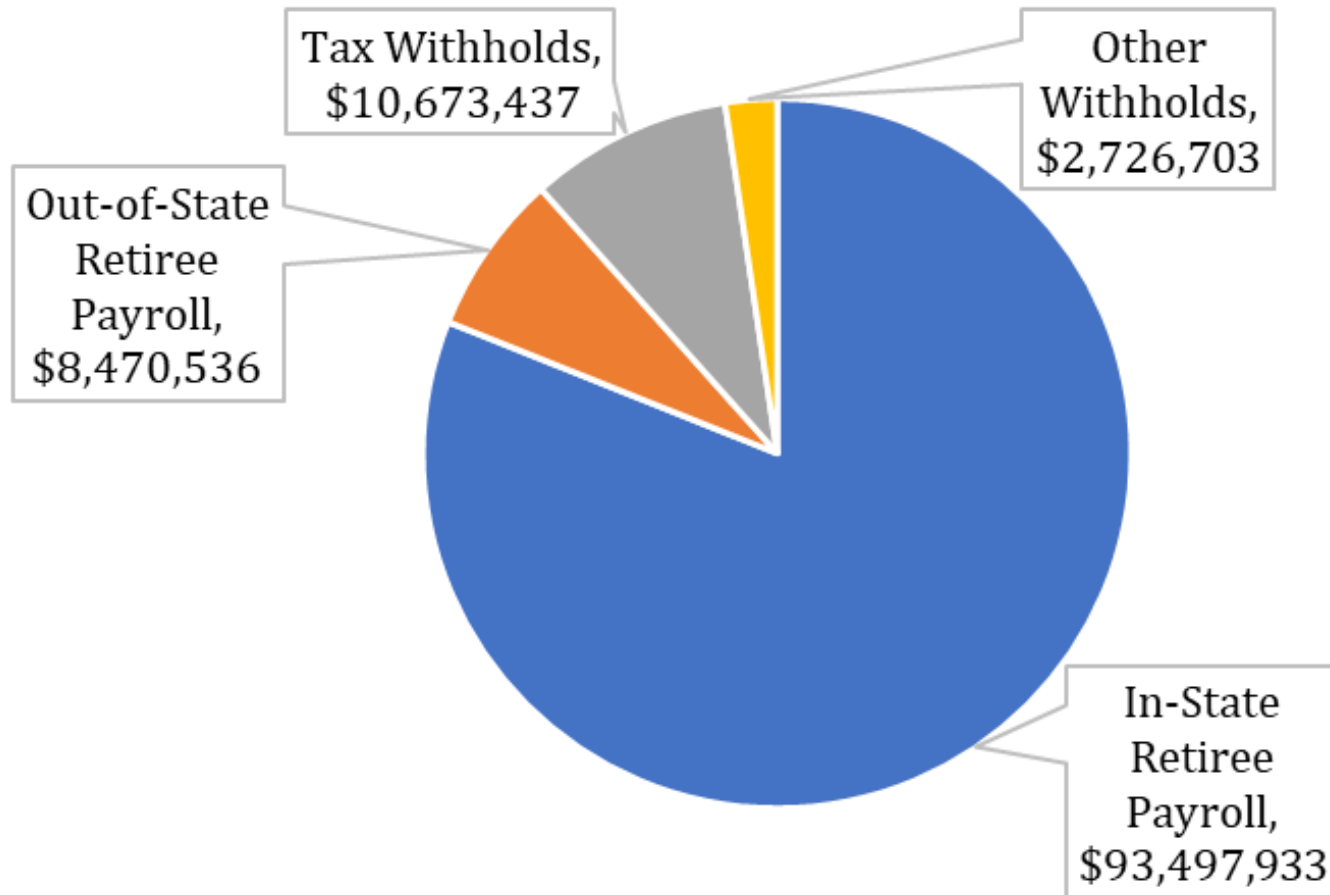
ATRS By The Numbers

Membership: 148,906 (as of 10/1/2023)



ATRS By The Numbers

October Payroll: \$115.4 Million



ATRS By The Numbers

Administration

SFY 2023 Administrative Expense:

\$6.4 Million

0.5% of Payroll

\$47.41/member

FTE Employees: **72**

ATRS Future Plans

- Process & Quality Improvement
- Member Education
- EBD Coordination
- Comprehensive Rule Revision
- Strategic Plan