

Activity Report

Ref # : [REDACTED]

Status : Completed

Submitted By : [REDACTED]

PORTFOLIO

Trust : Arkansas Teacher
Retirement System

Local Currency : USD

From Fund / Name	From Plan / Name	From Basis / Name	To Fund / Name	To Plan / Name	To Basis / Name	Amount
[REDACTED]		A - A	[REDACTED]		A - A	50,000,000.00
Total Amount						50,000,000.00

DATE

Settlement Date : 01/02/2026

CASHFLOW

	Cash Flow Name	Type	MCH Name	Category	Local Amount
1	Base Transfer Flow	Base Transfer	[REDACTED]	Base Transfer	50,000,000.00
	Total Local Amount				50,000,000.00

Plan Id	Plan Name	Basis Id	Basis Name	Currency	Percentage	Distribution
		A	A	USD	100.0	50,000,000.00

Payee Name:	Internal Transfer
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