ATRS BOARD UPDATE · LIQUIDITY

Publication excerpt from an agency-produced email

From: Rod Graves

To: Board Distribution List

Cc: Mark White

Date: Mon, 29 Dec 2025 11:23:15 -0600

Subject: ATRS Board Update-Liquidity

December payments since the last Board update consisted of several ATRS obligations including capital calls for various investments of approximately $185 million. This includes the Scout (Reams) mandate of $50 million for Israel Bonds and $50 million of the $100 million commitment to the Realty Income US Core Plus Fund.

In addition ATRS paid out around $117 million in benefits, close to $160,000 in quarterly investment manager fees, and approximately $1.5 million in refunds and other expenses.

Source: ATRS Board Update-Liquidity.eml · email body · produced by the Auditor of State

Campaign typeset excerpt; recipient addresses and unrelated notice text omitted.