

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

December 3, 2020

REMOTE VIA TEAMS

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. Minutes of November 5, 2020	8:05 AM
II) INTEREST RATE ON MEMBER CONTRIBUTIONS	8:10 AM
III) FY 2020 AUDIT FINDINGS & CAFR SUBMISSION Krista Edoff, Partner, Cherry Bekaert Molly Morneault, Manager, Cherry Bekaert	8:25 AM
IV) QUARTERLY INVESTMENT PERFORMANCE REVIEW Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	9:05 AM
V) INVESTMENT RECOMMEDATION Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	9:25 AM
VI) COMMITTEE READOUTS Executive Search Committee Governance Committee	10:10 AM
VII) KEY INITIATIVE UPDATE/OTHER BUSINESS IFBPE Training Observations, Bill Ross Employee Newsletter Draft January 9, 2021 Education Session	10:30 AM
<u>INFORMATION ITEMS</u>	
VIII) INVESTMENT RELATED A. Fund Balance for October B. County Board Update (as of 9/30/20) C. OPEB Quarterly Update (as of 9/30/20)	10:45 AM
IX) ADMINISTRATIVE ITEMS A. Retirement Office Budget Variance Report B. Calendar of Events	
Meeting Ends	10:55 AM