

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

November 5, 2020, 8:00 AM

VIA TEAMS

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST Minutes of October 1, 2020 Meeting Letter to County Board on FY22 Contribution Rate Non-Corporate Resolution	8:00 AM
II) COMMITTEE READOUTS CIO Search Committee Governance Committee	8:05 AM
III) CREDIT ANALYSIS AND OUTLOOK Rob Gooderham, Windmark Dan Barner, Windmark	8:20 AM
IV) T. ROWE PRICE FLOATING RATE MANAGER REVIEW Paul Massaro, Portfolio Manager Brad Meeker, Relationship Manager	8:50 AM
V) KEY INITIATIVES UPDATE/OTHER BUSINESS Reallocation Update	9:30 AM
 <u>INFORMATION ITEMS</u>	
VI) INVESTMENT RELATED A. Fund Balance for September	9:40 AM
VII) ADMINISTRATIVE ITEMS A. Final Actuarial Valuation Report (materials via PDF) B. Calendar of Events C. September 30, 2020 Training Session Minutes	
Meeting Ends	9:50 AM