

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

September 3, 2020, 8:00 AM

Via TEAMS

ACTION & DISCUSSION ITEMS

TIME

I) CONSENT LIST **8:00 AM**
A. July 9, 2020 Meeting Minutes

*****Enter Closed Session*****

II) DISABILITY APPEAL DISCUSSION **8:05 AM**

*****Exit Closed Session*****

III) ACTUARIAL VALUATION STUDY REVIEW **8:35 AM**
Kevin Woodrich, Cheiron
Patrick Nelson, Cheiron

BREAK **9:15 AM**

IV) HEALTH CARE SECTOR ANALYSIS **9:20 AM**
Drew Dinger, Windmark Investment Partners

V) QUARTERLY PERFORMANCE REVIEW **9:50 AM**
Rob Gooderham, Windmark Investment Partners

VI) COMMITTEE READOUTS **10:10 AM**
Executive Search Committee
Governance Committee

VII) KEY INITIATIVES/OTHER BUSINESS **10:30 AM**

VIII) CLOSED SESSION **10:40 AM**
ED/CIO Annual Review

INFORMATION ITEMS

IX) INVESTMENT & ADMINISTRATIVE RELATED **11:00 AM**
A. July Fund Balance Report
B. June Fund Balance Report
C. County Board Update FY 2020
D. Class Action Recoveries FY 2020
E. Securities Lending Earnings FY 2020
F. International Tax Reclaim Status FY 2020
G. OPEB Update
H. July Training Session Minutes
I. Calendar of Events

Meeting Ends **11:10 AM**