

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

June 3, 2021, 8:00 AM

Via TEAMS

2100 Clarendon Boulevard, Arlington, VA 22201

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. May 6, 2021 Meeting Minutes B. Fiscal 2022 Budget	8:00 AM
II) QUARTERLY PERFORMANCE REVIEW Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	8:05 AM
III) VANGUARD STRATEGIES REVIEW Hugh Watters, Portfolio Review Group Liz Lange, Relationship Manager	8:35 AM
BREAK	9:15 AM
IV) NORTHERN TRUST INDEX STRATEGIES REVIEW Dave Alongi, Fixed Income Team Ashley Hartman Alson, Relationship Manager Brent Reeder, Northern Trust	9:25 AM
<i>Enter Closed Session</i>	10:05 AM
V) EXECUTIVE SESSION	10:15 AM
<i>Exit Closed Session</i>	
VI) ELECTION OF BOARD SECRETARY	10:45 AM
VII) KEY INITIATIVES UPDATE/OTHER BUSINESS Consultant Review Feedback	11:00 AM
<u>INFORMATION ITEMS</u>	
VIII) INVESTMENT RELATED A. April Fund Balance Report B. County Board Update as of March 31, 2021 C. OPEB Performance as of March 31, 2021	11:10 AM
IX) ADMINISTRATIVE ITEMS A. Calendar of Events B. May 5, 2021 Education Session Minutes	
Meeting Ends	11:20 AM