

**ARLINGTON COUNTY, VIRGINIA  
ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM (ACERS)**

**AGENDA**

**December 2, 2021, 8:30 AM**

**Via TEAMS**

<b><u>ACTION AND DISCUSSION ITEMS</u></b>	<b><u>TIME</u></b>
<b>I. CONSENT LIST</b>	<b>8:30 AM</b>
<b>A. November 4, 2021 Meeting Minutes</b>	
<b>II. INTEREST RATE ON MEMBER CONTRIBUTIONS</b>	<b>8:40 AM</b>
<b>III. FY 2021 ANNUAL FINANCIAL REPORT</b>	<b>9:00 AM</b>
Krista Edoff, Partner, Cherry Bekaert	
Molly Morneault, Manager, Cherry Bekaert	
<b>IV. INVESTMENT REVIEW</b>	<b>9:30 AM</b>
Rob Gooderham, Windmark Investment Partners	
Garry Musto, Windmark Investment Partners	
<b><u>Enter Closed Session - Private Investment Transactions</u></b>	
<b>V. INVESTMENT RECOMMENDATION</b>	<b>10:15 AM</b>
<b>A. Bison Capital Partners Fund VI</b>	
Jim McGovern, Franklin Park	
Matt Castaldo, Franklin Park	
Bison Capital	
<b><u>Exit Closed Session - Action on Investment Recommendation</u></b>	
<b>VI. KEY INITIATIVES / INFORMATION ITEMS/ OTHER</b>	<b>11:00 AM</b>
<b>A. County Board and OPEB Quarterly Updates</b>	
<b>B. County Contribution</b>	
<b>C. Annual Summary Report for ACERS Members</b>	
<b>D. October Monitoring Report</b>	
<b>E. January Offsite Proposed Agenda</b>	
<b>F. Board Meeting Calendar</b>	
<b>G. Budget Update</b>	
<b>H. Service-Connected Disability Retirement Decision Letter</b>	
<b>I. November Training Session Minutes</b>	
<b>MEETING ENDS</b>	<b>11:15 AM</b>