

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

March 4, 2021 8:00 AM

VIRTUAL VIA TEAMS

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. February 4, 2021 Minutes	8:00 AM
II) UNINVESTED ASSET CLASS ANALYSIS Drew Dinger, Windmark Investment Partners Dan Barner, Windmark Investment Partners Rob Gooderham, Windmark Investment Partners	8:05 AM
III) T. ROWE PRICE ASIA OPPORTUNITIES STRATEGY REVIEW Eric Moffet, Portfolio Manager Chuck Knudsen, Portfolio Specialist Brad Meeker, Relationship Manager	8:50 AM
BREAK	9:30 AM
IV) QUARTERLY PERFORMANCE REVIEW Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	9:40 AM
V) ASSET REALLOCATION RECOMMENDATION Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	10:00 AM
VI) KEY INITIATIVES/OTHER BUSINESS	10:30 AM
<u>INFORMATION ITEMS</u>	
VII) INVESTMENT RELATED A. Fund Balance for January B. County Board Update (as of 12/31/20) C. County and School Board OPEB Update (as of 12/31/20) D. Securities Lending Update (as of 12/31/20)	10:40 AM
VIII) ADMINISTRATIVE ITEMS A. Calendar of Events B. Future Meeting Dates/Locations (on reverse)	
Meeting Ends	10:45 AM