

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**July 8, 2021, 8:00 AM
Via TEAMS and In Person
Conference Room 311, 3rd Floor
2100 Clarendon Boulevard, Arlington, VA 22201**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. June 3, 2021 Meeting Minutes B. Cancellation of August meeting (unless circumstances warrant otherwise)	8:00 AM
<i>Enter Closed Session</i>	
II) DISABILITY APPEAL	8:05 AM
<i>Exit Closed Session</i>	
III) APPEAL VOTE	10:00 AM
BREAK	10:20 AM
IV) INVESTMENT REALLOCATION Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	10:35 AM
V) KEY INITIATIVES UPDATE/OTHER BUSINESS • Index Fund Fees	11:15 AM
<u>INFORMATION ITEMS</u>	
VI) INVESTMENT RELATED A. May Fund Balance Report	11:20 AM
VII) ADMINISTRATIVE ITEMS A. Calendar of Events B. Inventory Listing	
Meeting Ends	11:30 AM