

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

September 2, 2021, 9:00 AM

Via TEAMS

ACTION & DISCUSSION ITEMS

TIME

- | | |
|--|-----------------|
| I) CONSENT LIST
A. August 5, 2021 Meeting Minutes | 9:00 AM |
| II) ACTUARIAL VALUATION STUDY REVIEW
Kevin Woodrich, Cheiron
Patrick Nelson, Cheiron | 9:10 AM |
| BREAK | 9:50 AM |
| III) QUARTERLY PERFORMANCE REVIEW
Rob Gooderham, Windmark Investment Partners
Garry Musto, Windmark Investment Partners | 10:00 AM |
| IV) KEY INITIATIVES/OTHER BUSINESS | 10:30 AM |

INFORMATION ITEMS

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| V) INVESTMENT & ADMINISTRATIVE RELATED
A. July Fund Balance Report
B. County Board Update FY 2021
C. Class Action Recoveries FY 2021
D. Securities Lending Earnings FY 2021
E. International Tax Reclaim Status FY 2021
F. OPEB Update
G. July Training Session Minutes
H. Board Meeting Calendar | 10:35 AM |
| Meeting Ends | 11:00 AM |