

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

February 3, 2022

Virtual Via TEAMS

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST December 3, 2020 Minutes	8:30 AM
II) GOVERNANCE REVIEW Susie Ardeshir	8:35 AM
III) PRIVATE INVESTMENT PROGRAM REVIEW AND PLAN Jim McGovern, Franklin Park Matt Castaldo, Franklin Park	9:30 AM
BREAK	10:30 AM
<i>Enter Closed Session</i>	
IV) INVESTMENT RECOMMENDATION Pat Paoli, Windmark Investment Partners	10:45 AM
V) MARCUS PARTNERS Paul Marcus, Marcus Partners Ryan McDonough, Marcus Partners Pat Sousa, Marcus Partners	11:00 AM
VI) RECOMMENDATION DISCUSSION	11:30 AM
<i>Exit Closed Session</i>	
VII) KEY INITIATIVES / INFORMATION ITEMS / OTHER	11:45 AM
<u>INFORMATION ITEMS</u>	
VIII) INVESTMENT-RELATED A. Monitoring Report (ending December 31, 2021) B. Class Action Summary C. Foreign Tax Reclaim Status Summary	
IX) ADMINISTRATIVE ITEMS A. January 8, 2022, Training Session Minutes B. Retirement Office Quarterly Budget Report C. Calendar of Events D. Future Meeting Dates/Locations	
Meeting Ends	Noon