

**ARLINGTON COUNTY VIRGINIA  
EMPLOYEES' RETIREMENT SYSTEM**

**AGENDA**

**June 4, 2020, 8:00 AM**

**Via TEAMS**

**2100 Clarendon Boulevard, Arlington, VA 22201**

<b><u>ACTION &amp; DISCUSSION ITEMS</u></b>	<b><u>TIME</u></b>
<b>I) CONSENT LIST</b> A. May 7, 2020 Meeting Minutes B. Fiscal 2021 Budget	<b>8:00 AM</b>
<b>II) INVESTMENT RECOMMENDATION FOLLOW-UP</b> Garry Musto, WIP Drew Dinger, WIP	<b>8:05 AM</b>
<b>III) GQG US EQUITY STRATEGY PRESENTATION</b> Rajiv Jain, Founder and Portfolio Manager, GQG	<b>8:20 AM</b>
<b>Board Discussion</b>	<b>9:05 AM</b>
<b>IV) WINDMARK QUARTERLY REVIEW AND FEE ANALYSIS</b> Rob Gooderham, WIP Garry Musto, WIP	<b>9:20 AM</b>
<b>BREAK</b>	<b>10:00 AM</b>
<b>V) KEY INITIATIVES UPDATE/OTHER BUSINESS</b> Consultant Review Process	<b>10:05 AM</b>
<b><i>Closed Session</i></b>	
<b>VI) CONSULTANT RFP UPDATE</b> Selection Committee	<b>10:10 AM</b>
<b>VII) RETIREMENT BENEFITS APPEAL PROCESS BRIEFING</b>	
<b><i>Exit Closed Session</i></b>	
<b><u>INFORMATION ITEMS</u></b>	
<b>VIII) INVESTMENT RELATED</b> A. April Fund Balance Report B. County Board Update as of March 31, 2020 C. OPEB Performance as of March 31, 2020	<b>10:35 AM</b>
<b>IX) ADMINISTRATIVE ITEMS</b> A. Calendar of Events	
<b>Meeting Ends</b>	<b>10:40 AM</b>