

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**June 2, 2016, 8:00 AM
Conference Room 511C
2100 Clarendon Boulevard, Arlington, VA 22201**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. May 5, 2016 Meeting Minutes B. Fiscal Year 2017 Budget	8:00 AM
Enter Closed Session	
<i>Confidential Materials Previously Provided</i>	
II) DISABILITY APPEAL	8:05 AM
Exit Closed Session	
III) ASHFORD QUARTERLY REVIEW AND MARKET UPDATE Rob Gooderham, ACG Seth Yablonovitz, ACG	9:00 AM
IV) STRESS TEST ANALYSIS Seth Yablonovitz, ACG	9:30 AM
V) LIQUIDITY FUNDING RECOMMENDATON	10:10 AM
VI) CONSULTANT REVIEW	10:25 AM
VII) KEY INITIATIVES UPDATE/OTHER BUSINESS FX Analysis Plan	10:40 AM
<u>INFORMATION ITEMS</u>	
VIII) INVESTMENT RELATED A. April Fund Balance Report B. County Board Update as of March 31, 2016	10:55 AM
IX) ADMINISTRATIVE ITEMS A. Calendar of Events B. Trip Report (Philadelphia) C. April 6, 2016 Training Session Minutes	
Meeting Ends	11:00 AM