

ARLINGTON COUNTY VIRGINIA EMPLOYEES' RETIREMENT SYSTEM

AGENDA

June 1, 2017, 8:00 AM
Dogwood Conference Room
2100 Clarendon Boulevard, Arlington, VA 22201

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST	8:00 AM
A. May 4, 2017 Meeting Minutes	
B. Fiscal Year 2018 Budget	
II) Private Equity Program Update	8:05 AM
Jim McGovern, Franklin Park	
<i>Enter Closed Session</i>	
III) INVESTMENT RECOMMENDATION	8:20 AM
Jim McGovern, Franklin Park	
IV) ALTARIS HEALTH PARTNERS IV, LP	8:35 AM
Dan Tully, Managing Director	
V) RECOMMENDATION DISCUSSION	9:15 AM
<i>Exit Closed Session</i>	
VI) ASHFORD QUARTERLY REVIEW AND MARKET UPDATE	9:25 AM
Rob Gooderham, ACG	
Seth Yablonovitz, ACG	
VII) BREAK	9:45 AM
VIII) INTERNATIONAL AND EMERGING MARKETS DISCUSSION	9:55 AM
Seth Yablonovitz, ACG	
Rob Gooderham, ACG	
IX) INFLATION AND REAL ASSET DISCUSSION	10:25 AM
Seth Yablonovitz, ACG	
Rob Gooderham, ACG	
X) CONSULTANT REVIEW	11:15 AM
XI) KEY INITIATIVES UPDATE/OTHER BUSINESS	11:25 AM
<u>INFORMATION ITEMS</u>	
XII) INVESTMENT RELATED	11:35 AM
A. April Fund Balance Report	
B. County Board Update as of March 31, 2017	
XIII) ADMINISTRATIVE ITEMS	
A. Calendar of Events	
B. Trip Report (New York City)	
Meeting Ends	11:45 AM