

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

**DRAFT AGENDA
July 13, 2017, 8:00 AM
Conference Room 511C
2100 Clarendon Boulevard, Arlington, VA 22201**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST	8:00 AM
A. June 1, 2017 Meeting Minutes	
B. Cancellation of August meeting	
II) LOOMIS SAYLES MANAGER REVIEW	8:05 AM
Matt Eagan, Co-Portfolio Manager	
Bob McManama	
 Board Discussion	8:45 AM
III) INVESTMENT REALLOCATION RECOMMENDATION	8:50 AM
Rob Gooderham, ACG	
Garry Musto, ACG	
 DIMENSIONAL FUND ADVISORS	9:15 AM
Ashish Bhagwanjee, Portfolio Manager	
Chip Tatlow, Client Relationship Manager	
 DISCUSSION	9:55 AM
IV) KEY INITIATIVES UPDATE/OTHER BUSINESS	10:15 AM
Enter Closed Session	
V) PERSONNEL DISCUSSION	10:40 AM
Exit Closed Session	
<u>INFORMATION ITEMS</u>	
VI) INVESTMENT RELATED	11:00 AM
A. Fund Balance Report (May)	
B. May 31, 2017 Training Session Minutes	
VII) ADMINISTRATIVE ITEMS	
A. Inventory Listing	
B. Calendar of Events	
C. Trip Reports (Franklin Park Conference; Harvest)	
Meeting Ends	11:10 AM