

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**October 5, 2017, 8:00 AM
Cherry/Dogwood Conference Room
2100 Clarendon Boulevard, Arlington, VA 22201**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST	8:00 AM
A. September 7, 2017 Meeting Minutes	
II) KILTEARN GLOBAL EQUITY REVIEW	8:05 AM
Craig Watson, Investment Manager	
Ed Clarke, Relationship Manager	
Board Discussion	8:45 AM
III) T. ROWE PRICE GLOBAL LARGE CAP REVIEW	8:50 AM
Scott Berg, Portfolio Manager	
Kurt Umbarger, Portfolio Specialist	
Brad Meeker, Relationship Manager	
Board Discussion	9:30 AM
BREAK	9:35 AM
IV) ACTUARIAL VALUATION STUDY REVIEW AND DISCUSSION	9:45 AM
Kevin Woodrich, Cheiron	
Patrick Nelson, Cheiron	
Gene Kalwarski, Cheiron	
V) INVESTMENT REALLOCATION DISCUSSION	10:30 AM
Rob Gooderham, ACG	
VI) KEY INITIATIVES UPDATE/OTHER BUSINESS	11:10 AM
CAFR Draft	
VII) ELECTION OF BOARD OFFICERS	11:20 AM
VIII) DISABILITY APPEAL DISCUSSION (<i>Closed Session</i>)	11:30 AM
<u>INFORMATION ITEMS</u>	
IX) INVESTMENT RELATED	11:45 AM
A. August Fund Balance Report	
X) ADMINISTRATIVE ITEMS	
A. FY17 Budget Variance Report	
B. July 12, 2017 Education Session Minutes	
C. September 6, 2017 Education Session Minutes	
D. Calendar of Events	
Meeting Ends	11:55 AM