

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

December 7, 2017, 8:00 AM
Conference Room 511C
2100 Clarendon Boulevard, Arlington, VA 22201

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. Minutes of November 2, 2017	8:00 AM
II) INTEREST RATE ON MEMBER CONTRIBUTIONS	8:05 AM
III) FIDUCIARY FUNDAMENTALS AND BEST PRACTICES David Tooley, Vanguard Strategic Retirement Consulting Tom Teneza, Relationship Manager, Vanguard	8:15 AM
IV) FY 2017 AUDIT FINDINGS & CAFR SUBMISSION Thomas (TR) Rey, Partner, Clifton Larson Allen	9:00 AM
V) QUARTERLY INVESTMENT PERFORMANCE REVIEW Rob Gooderham, ACG Garry Musto, ACG	9:35 AM
BREAK	10:05 AM
VI) KEY INITIATIVES UPDATE/OTHER BUSINESS Annual Financial Disclosure Statements Employee Newsletter Draft January Offsite Session	10:15 AM
VII) HARVEST ADVISORS MANAGER REVIEW Eric Conklin, Portfolio Manager Anthony Merhige, COO & General Counsel	10:25 AM
VIII) REALLOCATION RECOMMENDATION Rob Gooderham, ACG Garry Musto, ACG	11:05 AM
<u>INFORMATION ITEMS</u>	
IX) INVESTMENT RELATED A. Fund Balance for October B. County Board Update (as of 9/30/17) C. OPEB Quarterly Update (as of 9/30/17)	11:35 AM
X) ADMINISTRATIVE ITEMS A. November 1, 2017 Training Minutes B. Retirement Office Budget Variance Report C. Calendar of Events	
Meeting Ends	11:45 AM