

ARLINGTON COUNTY VIRGINIA EMPLOYEES' RETIREMENT SYSTEM

AGENDA

June 7, 2018, 8:00 AM
Cherry/Dogwood Conference Room
2100 Clarendon Boulevard, Arlington, VA 22201

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. May 3, 2018 Meeting Minutes B. Fiscal Year 2019 Budget	8:00 AM
II) WINDMARK QUARTERLY REVIEW AND MARKET UPDATE Rob Gooderham, WIP Garry Musto, WIP	8:05 AM
III) ASSET ALLOCATION RECOMMENDATION Rob Gooderham, WIP Garry Musto, WIP	8:35 AM
IV) CONSULTANT REVIEW (<i>Materials to be provided at meeting</i>)	9:15 AM
BREAK	9:30 AM
V) VANGUARD INVESTMENT MANAGER REVIEW Drew Schneider, Equity Product Manager Tom Teneza, Client Relationship Manager Board Discussion	9:40 AM 10:20 AM
VI) KEY INITIATIVES UPDATE/OTHER BUSINESS OPEB Trusts Investment Policy	10:25 AM
<u>INFORMATION ITEMS</u>	
VII) INVESTMENT RELATED A. April Fund Balance Report B. County Board Update as of March 31, 2018 C. OPEB Performance as of March 31, 2018	10:40 AM
VIII) ADMINISTRATIVE ITEMS A. Calendar of Events B. May 2, 2018 Training Session Minutes	
Meeting Ends	10:45 AM