

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**November 1, 2018, 8:00 AM
Conference Room 511C, Human Resources
2100 Clarendon Boulevard, Arlington, VA 22201**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. Minutes of October 4, 2018 Meeting B. Letter to County Board on FY20 Contribution Rate C. Non-Corporate Resolution	8:00 AM
II) ANALYSIS OF LOWER RISK EQUITY MANDATES Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	8:05 AM
III) AJO PARTNERS MANAGEMENT REVIEW Ted Aronson, Managing Principal Gina Moore, Principal	8:35 AM
Board Discussion	9:15 AM
IV) KEY INITIATIVES UPDATE/OTHER BUSINESS CAFR Drafts and Update	9:25 AM
BREAK	9:35 AM
V) FUND REVIEW AND ASSET ALLOCATION STUDY Dan Dynan, Principal, Meketa Investment Group Frank Benham, Director of Research, Meketa Investment Group	9:45 AM
 <u>INFORMATION ITEMS</u>	
VI) INVESTMENT RELATED A. Fund Balance for September	11:15 AM
VII) ADMINISTRATIVE ITEMS A. Final Actuarial Valuation Report B. Calendar of Events C. October 3, 2018 Training Session Minutes	
Meeting Ends	11:25 AM