

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**February 1, 2018, 8:00 AM
Dogwood/Cherry Conference Room-Lobby Level
2100 Clarendon Boulevard, Arlington, VA 22201**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. January 6, 2018 Meeting/Training Session Minutes	8:00 AM
II) PRIVATE EQUITY PROGRAM UPDATE Jim McGovern, Franklin Park Matt Castaldo, Franklin Park	8:05 AM
III) INVESTMENT REALLOCATION RECOMMENDATION Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	8:50 AM
IV) KEY INITIATIVES UPDATE/OTHER BUSINESS Liquidity funding recommendation	9:40 AM
<u>INFORMATION ITEMS</u>	
V) INVESTMENT RELATED A. November 2017 Fund Balance Reports B. December 2017 Fund Balance Reports C. Securities Lending Summary 2017 D. Class Action Summary E. Foreign Tax Reclaim Status Summary	9:55 AM
VI) ADMINISTRATIVE ITEMS A. Retirement Office Quarterly Budget Report B. Calendar of Events C. Future Meeting Dates/Locations (on reverse)	
Meeting Ends	10:05 AM