

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**May 3, 2018, 8:00 AM
2100 Clarendon Boulevard, Arlington, VA 22201
Conference Room 511C**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. Minutes of April 5, 2018	8:00 AM
II) T. ROWE PRICE FLOATING RATE FUND REVIEW Paul Massaro, Portfolio Manager Stephen Finamore, Portfolio Manager/Analyst Brad Meeker, Client Service Executive	8:05 AM
III) ASSET ALLOCATION DECISION REVIEW Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	8:45 AM
BREAK	9:20 AM
IV) ASSET REALLOCATION RECOMMENDATION Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners	9:30 AM
V) KEY INITIATIVES UPDATE/OTHER BUSINESS FY 2019 Proposed Budget Consultant Review Process	10:30 AM
<u>INFORMATION ITEMS</u>	
VI) INVESTMENT RELATED A. March Fund Balance Report	10:45 AM
VII) ADMINISTRATIVE ITEMS A. Calendar of Events	
Meeting Ends	10:50 AM