

ARLINGTON COUNTY VIRGINIA EMPLOYEES' RETIREMENT SYSTEM

AGENDA

July 12, 2018, 8:00 AM
Conference Room 511C
2100 Clarendon Boulevard, Arlington, VA 22201

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST	8:00 AM
A. June 7, 2018 Meeting Minutes	
B. Cancellation of August meeting (unless circumstances warrant otherwise)	
C. Loomis Sayles Schedule A Revision	
D. OPEB Trusts Investment Policy Statement	
II) NORTHERN TRUST INVESTMENTS REVIEW	8:05 AM
Ashley Hartman Alson, Director, Asset Management	
Rich McConville, Relationship Manager	
Board Discussion	8:45 AM
III) REAL ESTATE INVESTMENT TRUSTS ANALYSIS	8:50 AM
Rob Gooderham, Windmark Investment Partners	
Garry Musto, Windmark Investment Partners	
IV) PRIVATE EQUITY MARKET UPDATE & PORTFOLIO REVIEW	9:30 AM
Jim McGovern, Franklin Park	
Matt Castaldo, Franklin Park	
V) KEY INITIATIVES UPDATE/OTHER BUSINESS	10:15 AM
Enter Closed Session	
VI) PERSONNEL DISCUSSION	10:25 AM
Exit Closed Session	
<u>INFORMATION ITEMS</u>	
VII) INVESTMENT RELATED	10:45 AM
A. Fund Balance Report (May)	
VIII) ADMINISTRATIVE ITEMS	
A. Inventory Listing	
B. Calendar of Events	
C. Trip Report (Franklin Park Conference)	
Meeting Ends	10:55 AM