

**ARLINGTON COUNTY VIRGINIA  
EMPLOYEES' RETIREMENT SYSTEM**

**AGENDA**

**September 6, 2018, 8:00 AM  
Cherry/Dogwood Conference Room  
2100 Clarendon Boulevard, Arlington, VA 22201**

**ACTION & DISCUSSION ITEMS**

**TIME**

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| <b>I) CONSENT LIST</b><br>A. July 12, 2018 Meeting Minutes   | <b>8:00 AM</b> |
| <b>II) QUARTERLY PERFORMANCE REVIEW</b><br>Rob Gooderham, Windmark Investment Partners<br>Garry Musto, Windmark Investment Partners          | <b>8:05 AM</b> |
| <b>III) FY18 DISABILITY ACTIVITY &amp; TRUSTEE ELECTION PROCESS</b><br>Amy Rozier, Human Resources   | <b>8:40 AM</b> |
| <b>IV) KEY INITIATIVES/OTHER BUSINESS</b><br>Public Asset Management Fee Trends  | <b>9:00 AM</b> |
| <b>V) BREAK</b>  | <b>9:15 AM</b> |
| <b>VI) INVESTMENT BELIEFS DISCUSSION</b><br>Dan Dynan, Meketa Investment Group<br>Mary Mustard, Meketa Investment Group (via teleconference) | <b>9:30 AM</b> |

**INFORMATION ITEMS**

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| <b>VII) INVESTMENT &amp; ADMINISTRATIVE RELATED</b><br>A. July Fund Balance Report<br>B. June Fund Balance Report<br>C. County Board Update FY 2018<br>D. Class Action Recoveries FY 2018<br>E. Securities Lending Earnings FY 2018<br>F. Soft Dollars FY 2018<br>G. International Tax Reclaim Status FY 2018<br>H. OPEB Update<br>I. July Training Session Minutes<br>J. Calendar of Events | <b>11:00 AM</b> |
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<b>Meeting Ends</b>	<b>11:10 AM</b>
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