

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**October 4, 2018, 8:00 AM
Cherry/Dogwood Conference Room
2100 Clarendon Boulevard, Arlington, VA 22201**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. September 6, 2018 Meeting Minutes	8:00 AM
II) ACTUARIAL VALUATION STUDY REVIEW AND DISCUSSION Kevin Woodrich, Cheiron Patrick Nelson, Cheiron	8:05 AM
III) INVESTMENT RECOMMENDATION Rob Gooderham, Windmark Investment Partners Dan Barner, Windmark Investment Partners	9:00 AM
BREAK	9:30 AM
IV) DOUBLELINE TOTAL RETURN STRATEGY PRESENTATION Phil Barach, President and Co-Portfolio Manager Fred Schachinger, Relationship Manager	9:40 AM
V) INVESTMENT REALLOCATON DISCUSSION Rob Gooderham, Windmark Investment Partners Dan Barner, Windmark Investment Partners	10:10 AM
VI) KEY INITIATIVES UPDATE/OTHER BUSINESS CAFR Draft	10:30 AM
VII) ELECTION OF BOARD OFFICERS	10:40 AM
<u>INFORMATION ITEMS</u>	
VIII) INVESTMENT RELATED A. August Fund Balance Report	10:50 AM
IX) ADMINISTRATIVE ITEMS A. FY18 Budget Variance Report B. September 5, 2018 Education Session Minutes C. Calendar of Events	
Meeting Ends	11:00 AM