

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

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

| <u>ACTION & DISCUSSION ITEMS</u> | <u>TIME</u> |
|--|--------------------|
| I) RHODES RECOGNITION/NEW TRUSTEE WELCOME | 8:00 AM |
| II) CONSENT LIST A. Rhodes Recognition Resolution B. Minutes of November 1, 2018 | 8:05 AM |
| III) INTEREST RATE ON MEMBER CONTRIBUTIONS | 8:10 AM |
| IV) FY 2018 AUDIT FINDINGS & CAFR SUBMISSION Krista Edoff, Partner, Cherry Bekaert Mandy Grivnovics, Manager, Cherry Bekaert | 8:25 AM |
| V) PRIVATE EQUITY PROGRAM UPDATE Jim McGovern, Franklin Park Matt Castaldo, Franklin Park Ashley Stanton, Franklin Park | 9:00 AM |
| BREAK | 9:35 AM |
| VI) QUARTERLY INVESTMENT PERFORMANCE REVIEW Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners | 9:45 AM |
| VII) PORTFOLIO POSITIONING DISCUSSION Rob Gooderham, Windmark Investment Partners Garry Musto, Windmark Investment Partners | 10:00 AM |
| VIII) KEY INIATIVE UPDATE/OTHER BUSINESS DoubleLine® Update Remote Meeting Attendance Employee Newsletter Draft January 5, 2019 Offsite Session | 10:30 AM |
| <u>INFORMATION ITEMS</u> | |
| IX) INVESTMENT RELATED A. Fund Balance for October B. County Board Update (as of 9/30/18) C. OPEB Quarterly Update (as of 9/30/18) | 11:00 AM |
| X) ADMINISTRATIVE ITEMS A. Retirement Office Budget Variance Report B. Calendar of Events | |
| Meeting Ends | 11:10 AM |