

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**February 7, 2019, 8:00 AM
Dogwood/Cherry Conference Room-Lobby Level
2100 Clarendon Boulevard, Arlington, VA 22201**

<u>ACTION & DISCUSSION ITEMS</u>	<u>TIME</u>
I) CONSENT LIST A. January 5, 2019 Meeting/Training Session Minutes	8:00 AM
II) ASSET ALLOCATION AND RISK REVIEW Dan Dynan, Principal, Meketa Investment Group Mary Mustard, Principal, Meketa Investment Group	8:05 AM
III) 2019 PRIVATE EQUITY INVESTMENT PLAN Jim McGovern, Franklin Park Matt Castaldo, Franklin Park	8:50 AM
BREAK	9:05 AM
<i>Enter Closed Session</i>	
IV) INVESTMENT RECOMMENDATION Jim McGovern, Franklin Park Matt Castaldo, Franklin Park	9:15 AM
V) GALLANT I, LP Jon Gimbel, Partner Anthony Guagliano, Partner Desmond Nugent, Partner	9:30 AM
VI) RECOMMENDATION DISCUSSION	10:15 AM
<i>Exit Closed Session</i>	
VII) KEY INITIATIVES UPDATE/OTHER BUSINESS	10:30 AM
<u>INFORMATION ITEMS</u>	
VIII) INVESTMENT RELATED A. November and December 2018 Fund Balance Reports B. Securities Lending Summary 2018 C. Class Action Summary D. Foreign Tax Reclaim Status Summary	10:40 AM
IX) ADMINISTRATIVE ITEMS A. Retirement Office Quarterly Budget Report B. Calendar of Events C. Future Meeting Dates/Locations (on reverse)	
Meeting Ends	10:50 AM