

ARLINGTON COUNTY VIRGINIA EMPLOYEES' RETIREMENT SYSTEM

AGENDA

June 6, 2019, 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. May 2, 2019 Meeting Minutes B. Fiscal Year 2020 Budget	8:00 AM
II) PRIVATE EQUITY PROGRAM UPDATE Jim McGovern, Franklin Park Matt Castaldo, Franklin Park	8:05 AM
III) BISON CAPITAL PARTNERS V, LP UPDATE Doug Trussler, Bison Partners Kurt Pilecki, Bison Partners	8:40 AM
Board Discussion	
IV) WINDMARK QUARTERLY REVIEW AND MARKET UPDATE Rob Gooderham, WIP	9:20 AM
BREAK	9:45 AM
V) IPS REVIEW: BENCHMARK COMPONENT DISCUSSION Rob Gooderham, WIP	9:50 AM
VI) KEY INITIATIVES UPDATE/OTHER BUSINESS Consultant Reviews Highclere Small Companies Fund Update	10:20 AM
<u>INFORMATION ITEMS</u>	
VII) INVESTMENT RELATED A. April Fund Balance Report B. County Board Update as of March 31, 2019 C. OPEB Performance as of March 31, 2019	10:30 AM
VIII) ADMINISTRATIVE ITEMS A. Calendar of Events B. May 1, 2019 Training Session Minutes	
Meeting Ends	10:40 AM