

**ARLINGTON COUNTY VIRGINIA
EMPLOYEES' RETIREMENT SYSTEM**

AGENDA

**February 6, 2020, 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 December 5, 2019 Minutes	8:00 AM
II) 2020 PRIVATE EQUITY INVESTMENT PLAN Jim McGovern, Franklin Park Matt Castaldo, Franklin Park	8:05 AM
<i>Enter Closed Session</i>	
III) INVESTMENT RECOMMENDATION Jim McGovern, Franklin Park Matt Castaldo, Franklin Park	8:20 AM
IV) BV PARTNERS X, LP Vik Raina, Managing Partner Maggie Carter, COO	8:40 AM
V) RECOMMENDATION DISCUSSION	9:25 AM
<i>Exit Closed Session</i>	
BREAK	
VI) INVESTMENT REALLOCATION Rob Gooderham, Windmark Garry Musto, Windmark	9:35 AM
VII) KEY INITIATIVES UPDATE/OTHER BUSINESS	10:15 AM
<u>INFORMATION ITEMS</u>	
VIII) INVESTMENT RELATED	10:25 AM
A. November and December 2019 Fund Balance Reports B. Class Action Summary C. Foreign Tax Reclaim Status Summary	
IX) ADMINISTRATIVE ITEMS	
A. January 11, 2020 Training Session Minutes B. Retirement Office Quarterly Budget Report C. Calendar of Events D. Future Meeting Dates/Locations (on reverse)	
Meeting Ends	10:35 AM