

ARLINGTON COUNTY EMPLOYEES' RETIREMENT SYSTEM

AGENDA

September 1, 2022

County Manager Conference Room (BG306-A)

ITEM	TIME
I. CONSENT LIST	8:30 AM
July 7, 2022, Minutes	
Governance Manual	
ENTER CLOSED SESSION	
II. PERSONNEL	8:45 AM
EXIT CLOSED SESSION	
ENTER CLOSED SESSION	
III. INVESTMENT RECOMMENDATION	9:00 AM
A. Franklin Park Venture Capital Fund XIV, LP	
B. Franklin Park Co-Investments Fund V, LP	
EXIT CLOSED SESSION	
ENTER CLOSED SESSION	
IV. INVESTMENT RECOMMENDATION	9:30 AM
A. JFL Equity Investors Fund VI, LP	
EXIT CLOSED SESSION	
BREAK	10:00 AM
V. CHEIRON ACTUARIAL VALUATION STUDY REVIEW	10:10 AM
VI. WINDMARK PORTFOLIO REVIEW	10:50 AM
KEY INITIATIVES / INFORMATION / ADMINISTRATIVE	11:20 AM
VII. UPDATES	
A. July 2022 Monitoring Report	
B. Fiscal Year 2022 Reports and Updates	
C. Board Meeting Calendar	
Meeting Ends	11:45 AM