



# COMMONWEALTH of VIRGINIA

*Joint Legislative Audit and Review Commission*  
*201 North 9th Street, General Assembly Building, Suite 1100*  
*Richmond, Virginia 23219*

*Hal E. Greer*  
*Director*

*(804) 786-1258*

## **AGENDA**

### **JLARC Meeting**

**Monday, July 14, 2014**  
**Senate Room A – 10:00 a.m.**  
**General Assembly Building**

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|-------------------------|---|
| 10:00 a.m. – 10:10 a.m. | <b>Semi-Annual Virginia Retirement System Investment Report</b><br>– Ms. Kimberly Sarte, Assistant Director, JLARC  |
| 10:10 a.m. – 11:00 a.m. | <b>Virginia Retirement System Annual Status Reports</b><br>– Mr. Robert Greene, Vice Chairman, VRS Board of Trustees<br>– Mr. Ronald Schmitz, Chief Investment Officer, VRS<br>– Mr. Robert Schultze, Director, VRS   |
| 11:00 a.m. – 11:15 a.m. | <b>Quadrennial Actuarial Audit of Virginia Retirement System</b><br>– Mr. Danny White, Consultant, Gabriel Roeder Smith<br>– Mr. Ryan Falls, Consultant, Gabriel Roeder Smith<br>– Mr. Robert Schultze, Director, VRS |
| 11:15 a.m. – 11:25 a.m. | <b>Approval of Internal Service Fund Oversight Policy Changes</b><br>– Ms. Kimberly Sarte, Assistant Director, JLARC  |
| 11:25 a.m. – 11:45 a.m. | <b>Biennial VA529 College Savings Plan Status Report</b><br>– Mr. Mark Gribbin, Principal Analyst, JLARC  |
| 11:45 a.m. – 12:05 p.m. | <b>VA529 College Savings Plan Annual Status Report</b><br>– Ms. Mary Morris, CEO, VA529   |