



COMMONWEALTH of VIRGINIA

Joint Legislative Audit and Review Commission

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Richmond, Virginia 23219

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*Hal E. Greer
Director*

**JLARC Meeting
Monday, July 10, 2017, 10:00 AM
House Room 3, Capitol**

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|----------------------------|--|
| 10:00 AM – 10:10 AM | Study topic selection |
| 10:10 AM – 10:20 AM | Review of Executive Directive 11 |
| 10:20 AM – 10:40 AM | Prepaid529 Investment Management
– Joe McMahon, Principal Analyst, JLARC |
| 10:40 AM – 10:50 AM | Quadrennial Actuarial Audit of VA529 Prepaid Program |
| 10:50 AM – 11:00 AM | Alignment of Prepaid529 contract pricing with funded status |
| 11:00 AM – 11:30 AM | Virginia529 Annual Status Report
– Mary Morris, Chief Executive Officer, Virginia529 |
| 11:30 AM – 11:40 AM | Virginia Retirement System Oversight Report
– Kimberly Sarte, Associate Director, JLARC |
| 11:40 AM – 12:20 PM | Virginia Retirement System Annual Status Reports
– Mitchell Nason, Chairman, VRS Board of Trustees
– Ronald Schmitz, Chief Investment Officer, VRS
– Trish Bishop, Director, VRS |