

**Board of Trustees  
November 15, 2016**

**3<sup>rd</sup> Floor Conference Room  
Bank of America Pavilion, 1111 E. Main Street  
1:00 p.m.**

**Agenda**

- I. Approve Minutes
  - October 20, 2016
- II. Report of the Chief Investment Officer
- III. CEM Peer Group Comparison of VRS Investment Program – Jody MacIntosh
- IV. Report of the Benefits and Actuarial Committee
  - RBA: Accept the 6/30/2016 Actuarial Valuation Results for Political Subdivisions Retirement Plans, certain Health Insurance Credit Plans, the Virginia Local Disability Program, and the Line of Duty Act Fund
- V. Report of the Director