

AGENDA

Defined Contribution Plans Advisory Committee To the Virginia Retirement System Board of Trustees

September 7, 2016 – 10:30 a.m. – 12:00 p.m.

1111 East Main Street
Third Floor Board Room

Welcome and Introduction of New Committee Members (Brett Hayes, Chair)

Meeting Minutes

- Adoption of the Minutes from June 3, 2016 Meeting (Brett Hayes)

Investments (Laura Pugliese)

- Unbundled DC Plans Fund Change Update
- Annual Investments Review
- Other
 - Off-The-Shelf vs. Custom Target Date Portfolios
 - Investment Advice

Administration

- Administrative Reports and Communications Update (Kelly Hiers, Jeanne Chenault)
 - DC Plans and Hybrid Plan Update
 - ORPHE

ORPHE

- Plan Structure Discussion and Communications Update (Kelly Hiers, Jeanne Chenault)
- ORPHE Annual Employer Update, September 16, 2016 at 10:00 a.m.

Other Business

Next Meeting of the Defined Contribution Plans Advisory Committee

- December 2, 2016 from 10:30 a.m. -1:30 p.m.

Adjournment (Brett Hayes)

Lunch will be available