

AGENDA
TCRS INVESTMENT COMMITTEE
September 30, 2016 9:00 AM

- I. Call to Order
David H. Lillard, Jr., Treasurer
- II. Approval of Minutes
David H. Lillard, Jr., Treasurer
Minutes for June 24, 2016
- III. Private Equity Discussion and Transactions
Carrie Green, Private Equity Portfolio Manager
Grant Leslie, Private Equity Portfolio Manager
- IV. Investment Performance Review
Margaret Jadallah, Managing Director, Verus
- V. Investment Policy Review
Michael Brakebill, Chief Investment Officer
- VI. Portfolio and Market Update
Michael Brakebill, Chief Investment Officer
- VII. Adjournment

Investment Committee Members

- *The Honorable David Lillard, Jr., State Treasurer*
- *The Honorable Tre Hargett, Secretary of State*
- *The Honorable Larry Martin, Commissioner of the Department of Finance and Administration*
- *Mr. Bob Wormsley*
- *Mr. Bill Kemp*
- *The Honorable Justin Wilson, State Comptroller (for information only – not a voting member)*