

AGENDA
TCRS INVESTMENT COMMITTEE
March 23, 2018 9:00 AM

- I. Call to Order
David H. Lillard, Jr., Treasurer

- II. Approval of Minutes
David H. Lillard, Jr., Treasurer
Minutes for June 23, 2017
Minutes for September 5, 2017
Minutes for November 17, 2017
Minutes for December 12, 2017
Minutes for January 10, 2018
Minutes for February 27, 2018

- III. Strategic Lending Discussion and Transactions
Derrick Dagnan, Deputy Chief Investment Office
Jeff Dunn, Senior Portfolio Manager

- IV. Performance Review
Michael Brakebill, Chief Investment Officer
Margaret Jadallah, Managing Director - Verus Investments

- V. Portfolio Review
Michael Brakebill, Chief Investment Officer

- VI. 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)*