

AGENDA
TCRS INVESTMENT COMMITTEE
November 17, 2017 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
- III. Strategic Lending Transactions and Discussion
Jeff Dunn, Strategic Lending Portfolio Manager
- IV. Private Equity Transactions and Discussion
Daniel Crews, Director of Private Equity
Grant Leslie, Senior Portfolio Manager
Carrie Green, Senior Portfolio Manager
- V. Performance Review
Margaret Jadallah, Verus Investments
- VI. Portfolio Review
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)*