

AGENDA
TCRS INVESTMENT COMMITTEE
March 18, 2016
9:00 a.m.
Legislative Plaza - Room 31

- I. Call to Order
David H. Lillard, Jr., Treasurer
- II. Approval of Minutes
David H. Lillard, Jr., Treasurer
Minutes for September 25, 2015
Minutes for January 29, 2016
- III. Private Equity Discussion and Transactions
Daniel Crews, Private Equity Portfolio Manager
- IV. Real Estate Discussion and Transactions
J.P. Rachmaninoff, Director of Real Estate
- V. Investment Performance and Activity Update
Barry Dennis, Verus, Managing Director
- VI. Portfolio 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)*