

AGENDA
TCRS INVESTMENT COMMITTEE
June 28, 2019 9:00 AM

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

- II. Approval of Minutes
David H. Lillard, Jr., Treasurer
Minutes for March 29, 2019
Minutes for May 14, 2019

- III. Real Estate Transaction
JP Rachmaninoff, Director of Real Estate

- IV. Real Estate Performance Overview & Market Outlook
JP Rachmaninoff, Director of Real Estate

- V. Portfolio & Performance Review
Michael Brakebill, Chief Investment Officer

- VI. Key Initiatives Update
Derrick Dagnan, Deputy CIO

- VII. Adjournment

Investment Committee Members

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