

AGENDA
TCRS INVESTMENT COMMITTEE
September 28, 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 29, 2018
Minutes for August 28, 2018

- III. Performance Review
Margaret Jadallah, Verus Investments

- IV. Portfolio Review
Michael Brakebill, Chief Investment Officer

- V. Investment Policy 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)*