INVESTMENT COMMITTEE MEETING
Virtual Meeting
September 11, 2020 – 10:00 am.

AGENDA

Committee Members: Trustee William Britt Sexton, Chair
Trustee Harris V. Morrissette, Vice Chair
Trustee W. Davis Malone III
Trustee James W. Wilson III
Trustee Evelyn VanSant Mauldin
Trustee Scott M. Phelps
Trustee Vanessa Leonard
Trustee W. Stancil Starnes
Trustee Karen P. Brooks
Trustee Barbara Humphrey

A. Roll Call

B. Introduction of Press

C. Approval of the Minutes

D. Adoption of Agenda

E. Investment Presentation and Discussion Regarding Manager Terminations and New Manager Recommendations
   1. Resolution Granting Authorization to Terminate Contract with Rimrock High Income Plus Fund
   2. Resolution Granting Authorization to Terminate Contract with AQR Delta XN Offshore Fund, L.P.
   3. Resolution Granting Authorization to Negotiate and Execute Contract with Atalan Capital Partners, LP
   4. Resolution Granting Authorization to Negotiate and Execute Contract with PIMCO Income Fund
5. Resolution Granting Authorization to Terminate Contract with Yost Offshore Fund, Ltd.


F. Adjourn