



Investment Advisory Committee Meeting

Agenda

February 23, 2022

9:00	Opening Remarks	Treasurer Folwell
9:05	Approval of Minutes	Treasurer Folwell
9:10	Performance Update	Christopher Morris, Co-CIO & Chief Risk & Operating Officer Jeff Smith, Co-CIO & Director I.G. Fixed Income
9:40	Asset Liability Study, Part 2	Callan Team Christopher Morris, Co-CIO & Chief Risk & Operating Officer
10:40	Inflation Sensitive Asset Class Review	Ronald Funderburk, Director Opportunistic F.I. & I.S.
11:10	IAC Member Q&A	IAC Members
11:15	Public Comment	Treasurer Folwell
11:20	Meeting Adjourned	Treasurer Folwell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be May 25, 2022. More information regarding this meeting will be communicated.

Questions

Questions relating to the items on the Agenda should be addressed to the Investment Management Division of the State Treasurer's Office at (919) 814-4330 or by email at gail.kadash@nctreasurer.com.