



Investment Advisory Committee Meeting
Agenda
May 25, 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	Investment Policy Statement Review	Christopher Morris, Co-CIO & Chief Risk & Operating Officer Jeff Smith, Co-CIO & Director I.G. Fixed Income
10:00	Public Policy Outlook	Dan Clifton, Strategas
11:00	Real Estate Asset Class Review	Troy March, Director Real Estate
11:25	IAC Code of Ethics	Ben Garner, General Counsel
11:45	IAC Member Q&A	IAC Members
11:50	Public Comment	Treasurer Folwell
11:55	Meeting Adjourned	Treasurer Folwell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be August 24, 2022. More information regarding this meeting will be communicated.

Questions

Questions about items on this 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.