



Investment Advisory Committee Meeting

Agenda

May 20, 2020

9:00	Opening Remarks	Treasurer Folwell
9:05	Approval of Minutes	Treasurer Folwell
9:10	Resolution for Outgoing Member	Treasurer Folwell
9:15	Performance Update	Christopher Morris, Chief Risk & Operating Officer Jeff Smith, Director I.G. Fixed Income
9:45	Asset Class Market Updates	Jeff Smith, Director Fixed Income Rhonda Smith, Director Public Equity Craig Demko, Director Private Equity Ronald Funderburk, Director Opp Fixed Income / Inflation Sensitive / Multi-Strategy
10:05	Real Estate Asset Class Review	Troy March, Director Real Estate
10:20	Global and US Macro Economic Review	Joseph Zidle, Chief Investment Strategist Blackstone
11:20	IAC Member Q&A	IAC Members
11:25	Public Comment	Treasurer Folwell
11:30	Meeting Adjourned	Treasurer Folwell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be August 19, 2020. 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.