

North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

July 28, 2016

Agenda

| | | |
|-------|---|--|
| 10:00 | Opening Remarks | Treasurer Cowell |
| 10:05 | Approval of Minutes | Treasurer Cowell |
| 10:10 | Initiatives and Performance Update | Kevin SigRist, CIO |
| 10:50 | NCRS Asset Liability Study | Kevin SigRist, CIO Kai Petersen, Buck |
| 12:00 | Working Lunch and Break | |
| 12:45 | Private Equity | Craig Demko, Director |
| 1:45 | I.G. Fixed Income | Jeff Smith, Director |
| 2:45 | IAC Member Q&A | IAC Members |
| 2:55 | Public Comment | Treasurer Cowell |
| 3:00 | Meeting Adjourned | Treasurer Cowell |

Date of Next Meeting

The next Investment Advisory Committee meeting date will be in September. 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 IMDOperations@nctreasurer.com.