

**North Carolina Department of State Treasurer**  
**Investment Advisory Committee Meeting**  
**September 21, 2011**

**Agenda**

10:00	<b>Opening Remarks</b>	Treasurer Cowell
10:05	<b>Approval of Minutes</b>	Treasurer Cowell
10:10	<b>Outstanding Items</b>	Shawn Wischmeier, CIO Bryan Lewis, CAO
10:15	<b>Portfolio Update</b>	Shawn Wischmeier, CIO
10:30	<b>Ennis Knupp Fiduciary Review</b>	Bryan Lewis, CAO
10:45	<b>Expanded Legislative Authority</b>	Shawn Wischmeier, CIO Craig Demko, Director
11:30	<b>Portfolio Rebalancing</b>	Shawn Wischmeier, CIO Mike Ruetz, Director
12:00	<b>Lunch</b>	
12:45	<b>Investment Process</b>	Shawn Wischmeier, CIO Bryan Lewis, CAO Greg Beuris, Director Mike Ruetz, Director
1:45	<b>IAC Member Q&amp;A</b>	IAC Members
1:55	<b>Public Comment</b>	Treasurer Cowell
2:00	<b>Meeting Adjourned</b>	Treasurer Cowell

**Date of Next Meeting**

The next Investment Advisory Committee meeting will be held on Wednesday, November 16<sup>th</sup>. 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) 807-3101 or by email at [bryan.lewis@nctreasurer.com](mailto:bryan.lewis@nctreasurer.com)