North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

September 24, 2014

Agenda

10:00	Opening Remarks	Treasurer Cowell
10:05	Approval of Minutes	Treasurer Cowell
10:10	CIO Update O NCRS Performance O 2014-15 Initiatives	Kevin SigRist, CIO
10:40	Non-Core Real Estate Review	Alison Garcia, Portfolio Manager, Real Estate
11:25	Closed Session	Treasurer Cowell
12:25	Lunch	
1:00	Private Equity Review	Craig Demko, Director, Alternatives
1:45	IAC Member Q&A	IAC Members
1:55	Public Comment	Treasurer Cowell
2:00	Meeting Adjourned	Treasurer Cowell

Date of Next Meeting

The next Investment Advisory Committee meeting will be held on Wednesday, November 19, 2014. 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) 807-3121 or by email at Lynda.Boulay@nctreasurer.com.