



Investment Advisory Committee Meeting Agenda February 22, 2023

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
9:50 Inflation Sensitive Asset Class Review	Ronald Funderburk, Director Opportunistic F.I. & I.S.
9:50 Inflation Sensitive Asset Class Review10:30 IAC Member Q&A	Ronald Funderburk, Director Opportunistic F.I. & I.S. IAC Members

Date of Next Meeting

The next Investment Advisory Committee meeting date will be May 31, 2023. 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 <u>gail.kadash@nctreasurer.com</u>.