

North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

September 18, 2013

Agenda

10:00	Opening Remarks	Treasurer Cowell
10:05	Approval of Minutes	Treasurer Cowell
10:10	Update on IMD Initiatives and Performance	Kevin SigRist, CIO
10:40	Private Equity Review	Craig Demko, Director, Alternatives
11:25	Real Estate Review	Susan Carter, Director, Real Estate
12:10	Lunch	
1:00	Overview of Asset Liability Project	Kevin SigRist, CIO Kai Peterson, Buck Consultants
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 13, 2013. 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.