



Investment Advisory Committee Meeting
Agenda
February 15, 2018

9:00	Opening Remarks	Treasurer Folwell
9:05	Approval of Minutes	Treasurer Folwell
9:10	Performance Update	Christopher Morris, Dir. Risk & Asset Allocation Jeff Smith, Director I.G. Fixed Income
9:40	Policy Review	Meryl Murtagh, Asst. General Counsel
10:00	Capital Market Assumption Update	Christopher Morris, Dir. Risk & Asset Allocation
10:20	I.G. Fixed Income Asset Class Review	Jeff Smith, Director
10:50	Opportunistic F.I. Asset Class Review	Ronald Funderburk, Director
11:20	CIO Search Update	Treasurer Folwell
11:45	IAC Member Q&A	IAC Members
11:55	Public Comment	Treasurer Folwell
12:00	Meeting Adjourned	Treasurer Folwell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be May 17, 2018. 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 gail.kadash@nctreasurer.com.