



Investment Advisory Committee Meeting

Agenda

August 25, 2021

REVISED - 8/18/2021

9:00	Opening Remarks	Treasurer Folwell
9:05	Approval of Minutes	Treasurer Folwell
9:10	Legislative Update	Sam Watts, Policy Director
9:25	Performance Update	Christopher Morris, Co-CIO & Chief Risk & Operating Officer Jeff Smith, Co-CIO & Director I.G. Fixed Income
10:05	Private Equity Asset Class Review	Craig Demko, Director
10:35	Public Equity Asset Class Review	Rhonda Smith, Director
11:05	IAC Member Q&A	IAC Members
11:10	Public Comment	Treasurer Folwell
11:15	Meeting Adjourned	Treasurer Folwell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be November 17, 2021. 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.