

North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

November 14, 2012

Agenda

10:00	Opening Remarks	Treasurer Cowell
10:05	Approval of Minutes	Treasurer Cowell
10:10	Outstanding Items	Bryan Lewis, Interim CIO
10:20	Portfolio Update	Bryan Lewis, Interim CIO
10:40	Liability Analysis	Mike Ruetz, Director Kai Petersen, Principal, Buck Global Investment Advisors Larry Langer, Principal, Retirement Buck Consultants
12:00	Lunch	
12:30	Real Estate Update	Susan Carter, Director and Real Estate Team
1:30	IAC Member Q&A	IAC Members
1:45	Public Comment	Treasurer Cowell
2:00	Meeting Adjourned	Treasurer Cowell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be Wednesday, February 27, 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.