

North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

December 16, 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	Asset Liability Analysis Part 1	Kevin SigRist, CIO Kai Petersen, Principal, Buck Global Investment Advisors
12:00	Lunch	
12:30	Asset Liability Analysis Part 2	Kevin SigRist, CIO Kai Petersen, Principal, Buck Global Investment Advisors
1:30	Placement Agent Review	Jay Chaudhuri, General Counsel Blake Thomas, Assistant General Counsel David Frederick, Partner, Kellogg Huber Hansen Todd Evans & Figel Wan Kim, Partner, Kellogg Huber Hansen Todd Evans & Figel
2:00	Public Comment	Treasurer Cowell
2:15	Meeting Adjourned	Treasurer Cowell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be Wednesday, February 19, 2014. 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.