

North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

April 19, 2016

Agenda

10:00	Opening Remarks	Treasurer Cowell
10:05	Approval of Minutes	Treasurer Cowell
10:10	Initiatives and Performance Update	Kevin SigRist, CIO
10:50	NCRS Asset Liability Study	Kevin SigRist, CIO Kai Petersen, Buck
12:00	Lunch	
12:45	NCRS Asset Liability Study (continued)	Kevin SigRist, CIO Kai Petersen, Buck
1:45	Opportunistic Fixed Income	Ronald Funderburk, Director
2:45	Executive Session on CIO Evaluation (Closed Door Session)	Amy McDuffee, Aon Hewitt Kristen Bierline, HR Director
3:45	IAC Member Q&A	IAC Members
3:55	Public Comment	Treasurer Cowell
4:00	Meeting Adjourned	Treasurer Cowell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be in July. 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 IMDOperations@nctreasurer.com.