

North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

September 13, 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	Alternatives Review	Bryan Lewis, Interim CIO/Alternatives Team
11:40	Closed Session-Litigation Update	Jay J. Chaudhuri, General Counsel Blake Thomas, Assistant General Counsel
11:50	Closed Session-CIO Search	Melissa Waller, Chief of Staff
12:00	Lunch	
1:00	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 will be held on Wednesday, November 14, 2012. 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.