



Investment Advisory Committee Meeting
Agenda
May 31, 2023

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| 11:00 | Opening Remarks | Treasurer Folwell |
| 11:05 | Approval of Minutes | Treasurer Folwell |
| 11:10 | Performance Update | Christopher Morris, Co-CIO & Chief Risk & Operating Officer Jeff Smith, Co-CIO & Director I.G. Fixed Income |
| 11:40 | Real Estate Asset Class Review | Troy March, Director Real Estate |
| 12:10 | IAC Code of Ethics | Jason Sass, Assistant General Counsel |
| 12:25 | IAC Member Q&A | IAC Members |
| 12:30 | Public Comment | Treasurer Folwell |
| 12:35 | Meeting Adjourned | Treasurer Folwell |

Date of Next Meeting

The next Investment Advisory Committee meeting date will be August 23, 2023. More information regarding this meeting will be communicated.

Questions

Questions about items on this 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.