



**Investment Advisory Committee Meeting**  
**Agenda**  
**November 15, 2023**

9:00	<b>Opening Remarks</b>	Treasurer Folwell
9:05	<b>Approval of Minutes</b>	Treasurer Folwell
9:10	<b>Performance Update</b>	Christopher Morris, Co-CIO & Chief Risk & Operating Officer Jeff Smith, Co-CIO & Director I.G. Fixed Income
9:40	<b>Investment Cost-Effectiveness Review</b>	Christopher Doll, CEM Benchmarking, Inc. Christopher Morris, Chief Risk & Operating Officer
10:40	<b>I.G. Fixed Income Asset Class Review</b>	Jeff Smith, Co-CIO & Director I.G. Fixed Income Brett Hall, Assistant Director I.G. Fixed Income
11:10	<b>Opportunistic F.I. Asset Class Review</b>	Ronald Funderburk, Director Opportunistic F.I. & I.S.
11:40	<b>Public Comment</b>	Treasurer Folwell
11:45	<b>IAC Member Q&amp;A</b>	IAC Members
11:50	<b>Meeting Adjourned</b>	Treasurer Folwell

**Date of Next Meeting**

The next Investment Advisory Committee meeting date will be February 28, 2024. 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 [gail.kadash@nctreasurer.com](mailto:gail.kadash@nctreasurer.com).