



Investment Advisory Committee Meeting

Agenda

February 20, 2019

9:00 a.m.	Opening Remarks	Treasurer Folwell
9:05 a.m.	Approval of Minutes	Treasurer Folwell
9:10 a.m.	Performance Update	Christopher Morris, Chief Risk & Operating Officer Jeff Smith, Director of Fixed Income
9:45 a.m.	Public Policy Outlook	Dan Clifton, Strategas
10:45 a.m.	Real Estate Asset Class Review	Tinh Phan, Portfolio Manager Troy March, Portfolio Manager Jack Wilson, RE Investment Analyst
11:15 a.m.	IAC Member Q&A	IAC Members
11:25 a.m.	Public Comment	Treasurer Folwell
11:30 a.m.	Meeting Adjourned	Treasurer Folwell

Date of Next Meeting

The next Investment Advisory Committee meeting date will be May 22, 2019. 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 Department of State Treasurer at (919) 814-4330 or gail.kadash@nctreasurer.com.