

North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

February 27, 2013

Agenda

10:00	Opening Remarks	Treasurer Cowell
10:05	Approval of Minutes	Treasurer Cowell
10:10	Outstanding Items	Kevin SigRist, CIO
10:15	Portfolio Update	Kevin SigRist, CIO
10:40	IMD Priorities	Kevin SigRist, CIO
11:40	Legislature Update	Tony Solari, Director Bill McGee
12:00	Lunch	
12:45	Credit/Fixed Income Review	Kathy Hahn, Portfolio Manager Ronald Funderburk, Portfolio Manager Jeff Smith, Director
1:45	IAC Member Q&A	IAC Members
1:55	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, May 29, 2013. 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.