

North Carolina Department of State Treasurer

Investment Advisory Committee Meeting

June 23, 2011

Agenda

10:00	Opening Remarks	Treasurer Cowell
10:05	Approval of Minutes	Treasurer Cowell
10:10	Old Business/Follow-Up Items	Shawn Wischmeier, CIO Bryan Lewis, CAO
10:15	Portfolio Update	Shawn Wischmeier, CIO
10:45	Portfolio Benchmarking	Shawn Wischmeier, CIO Christopher Morris, Operations Manager
11:15	Portfolio Risk Discussion	Shawn Wischmeier, CIO Mike Ruetz, Director
12:00	Lunch	
12:45	IAC/CIO Evaluation	CLOSED SESSION
1:45	Public Comment	Treasurer Cowell and Public
1:55	Other Business/Committee Comments	Treasurer Cowell and IAC Members
2:00	Meeting Adjourned	Treasurer Cowell