

**NORTH CAROLINA SUPPLEMENTAL RETIREMENT
INVESTMENT SUBCOMMITTEE MEETING**

**Ms. Melinda Baran, Chair
Thursday, October 30, 2014
10 a.m.**

Department of State Treasurer
Dawson Conference Room
Albemarle Building, 325 North Salisbury Street
Raleigh, North Carolina 27603
Call-In Number: 888-808-6929 Access Code: 9255075

Agenda Item

Presenter

INTRODUCTIONS

(10 a.m. - 10:10 a.m.)

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| I. | Welcome and Introductions | Melinda Baran, <i>Chair</i> |
| II. | Ethics Awareness and Identification of Conflicts or Potential Conflicts of Interest | Melinda Baran, <i>Chair</i> |

INVESTMENT REPORTS

(10:10 a.m. – 11 a.m.)

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| III. | PIMCO Manager Review (Tab: 1) | Liana Magner & Kelly Henson, <i>Mercer</i> |
| IV. | PIMCO allocation in NC Stable Value (Tab: 2) | William Weber, <i>Galliard</i> |

ADJOURNMENT

NEXT MEETING

The next meeting of the Supplemental Retirement Plans Board of Trustees will be December 11, 2014. The meeting will be held in the Caswell Building, 200 W Jones Street, Raleigh from 9 a.m. – 12 p.m.

Questions regarding items on the agenda should be addressed to the N.C. Department of State Treasurer, Retirement Systems Division by email at supplementalboard@nctreasurer.com.