

**NORTH CAROLINA SUPPLEMENTAL RETIREMENT BOARD OF TRUSTEES
SPECIAL MEETING**

**State Treasurer Janet Cowell, Chair
Thursday, October 15, 2015, 3:00 p.m.**

Call-In Number: 888-251-2909 Access Code: 9255075

LOCATION:

**3200 Atlantic Avenue, Raleigh, North Carolina 27604
Kitty Hawk Conference Room**

Agenda Item

Presenter

GENERAL

(3:30 p.m.)

- | | | | |
|------|---|----------|---|
| I. | Welcome and Introductions | | Janet Cowell, <i>Chair</i> |
| II. | Ethics Awareness and Identification of Conflicts or Potential Conflicts of Interest | | Janet Cowell, <i>Chair</i> |
| III. | Approval of Minutes from September 17, 2015 Board Meeting
<u>ACTION REQUIRED: Act upon Recommendation</u> | (Tab: 1) | Janet Cowell, <i>Chair</i> |
| IV. | NC 403(b) Fund Line-Up Update
<u>ACTION REQUIRED: Act upon Recommendation</u> | (Tab: 2) | Liana Magner &
Kelly Henson, <i>Mercer</i>
James Simone, <i>TIAA CREF</i> |
| V. | 403(b) Custom Portfolio Glidepath Update | | Kevin SigRist
<i>Chief Investment Officer, IMD</i> |
| VI. | North Carolina Inflation Responsive Fund - PIMCO Structure in Unbundled Environment
<u>ACTION REQUIRED: Act upon Recommendation</u> | (Tab: 3) | Mary Laurie Cece,
<i>Assistant General Counsel, SRP</i> |
| VII. | Recordkeeper Fee Structure
<u>ACTION REQUIRED: Act upon Recommendation</u> | (Tab: 4) | Steve Toole,
<i>Director, RSD</i> |

Final Comments

Board Members Questions / Comments

Public Questions /Comments

(4:55 p.m.)

Adjournment

(5 p.m.)

NEXT MEETING

The next meeting of the Supplemental Retirement Board of Trustees will be on December 10, 2015. The meeting will be held at 3200 Atlantic Avenue, Raleigh, North Carolina, 27604, Dogwood Conference Room, from 9:00 a.m. – 12:00 p.m.

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