

NORTH CAROLINA SUPPLEMENTAL RETIREMENT BOARD OF TRUSTEES

SPECIAL MEETING OF THE INVESTMENT SUBCOMMITTEE

**Ms. Melinda Baran, Chair
Thursday, August 27, 2015
2:00 p.m.**

Call-In Number: 888-808-6929 Access Code: 9255075

LOCATION:

**Department of State Treasurer
3200 Atlantic Avenue, Raleigh, North Carolina 27604
Kitty Hawk Conference Room**

Agenda Item

Presenter

INTRODUCTIONS

(2:00 – 2:05 p.m.)

- | | | |
|-----|---|--------------------------------|
| 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

(2:05 – 2:40 p.m.)

NC 401(k)/457(b) Plans

- | | | |
|------|---|--------------------------------|
| III. | Recommendation on Sweep Options (Tab: 1)
for Unbundled Custodian | Liana Magner,
<i>Mercer</i> |
|------|---|--------------------------------|
- ACTION REQUIRED: Act Upon Recommendation**

NC 403(b) Program

- | | | |
|-----|---|--------------------------------|
| IV. | Recommendation on Custom Portfolio (Tab: 2) | Liana Magner,
<i>Mercer</i> |
|-----|---|--------------------------------|
- ACTION REQUIRED: Act Upon Recommendation**

FINAL COMMENTS

(2:40 – 2:45 p.m.)

- V. SUBCOMMITTEE MEMBERS' QUESTIONS/COMMENTS
- VI. PUBLIC COMMENTS

ADJOURNMENT

(3:00 p.m.)

NEXT MEETING

The next full meeting of the Supplemental Retirement Plans Board of Trustees will be September 17, 2015. The meeting will be held at 3200 Atlantic Avenue, Raleigh, North Carolina 27604 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.