

NORTH CAROLINA SUPPLEMENTAL RETIREMENT BOARD OF TRUSTEES

SPECIAL MEETING OF THE INVESTMENT SUBCOMMITTEE

Ms. Melinda Baran, Chair

Thursday, September 03, 2015

3:30 p.m.

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

LOCATION:

Department of State Treasurer

3200 Atlantic Avenue, Raleigh, North Carolina 27604

Cape Hatteras Conference Room

Agenda Item

Presenter

INTRODUCTIONS

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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> |

NC 403(b) Program

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| III. Recommendation on Custom Portfolio
<u>ACTION REQUIRED: Act Upon Recommendation</u> | Liana Magner,
<i>Mercer</i> |
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FINAL COMMENTS

IV. SUBCOMMITTEE MEMBERS' QUESTIONS/COMMENTS

V. PUBLIC COMMENTS

ADJOURNMENT

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.