

**NORTH CAROLINA SUPPLEMENTAL RETIREMENT
BOARD OF TRUSTEES MEETING
State Treasurer Janet Cowell, Chair**

Thursday, December 10, 2015, 9 a.m.

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

LOCATION:

**3200 Atlantic Avenue, Raleigh, North Carolina 27604
Dogwood Conference Room**

Agenda Item

Presenter

GENERAL

(9 – 10:30 a.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 October 15, 2015 (Tab: 1)
Special Board Meeting
<u>ACTION REQUIRED: Act upon Recommendation</u> | Janet Cowell, <i>Chair</i> |
| IV. | Recordkeeper and Custodian Transition Update (Tab: 2) | Steve Toole,
<i>Director, RSD</i> |
| V. | 401(k) Plan Document Restatement (Tab: 3)
457 Adoption Agreement Amendment
<u>ACTION REQUIRED: Act upon Recommendation</u> | Mary Laurie Cece,
<i>Assistant General Counsel,
SRP</i> |
| VI. | Board Charter Update (Tab: 4)
<u>ACTION REQUIRED: Act upon Recommendation</u> | Mary Laurie Cece,
<i>Assistant General Counsel,
SRP</i> |
| VII. | NC Total Retirement Readiness Tour Update (Tab: 5)
& 2016 Strategic Marketing Plan Overview | Marni Schribman,
<i>Retirement Communications Manager,
RSD</i> |
| VIII. | Approval of Investment Subcommittee (Tab: 6)
Meeting Minutes from November 12, 2015
<u>ACTION REQUIRED: Act upon Recommendation</u> | Melinda Baran,
<i>Investment Subcommittee,
Chair</i> |

Break

403(b) PROGRAM

(10:40 – 11:15 a.m.)

Investments

IX. Glidepath for Custom Portfolio Recommendation (Tab: 7) Kevin SigRist,
Chief Investment Officer,
IMD
ACTION REQUIRED: Act upon Recommendation

X. 3rd Quarter Investment Performance Report (Tab: 8) Liana Magner &
Kelly Henson, *Mercer*

Administration

XI. 3rd Quarter Administrative Report (Tab: 9) Jim Simone,
TIAA-CREF

401(k)/457(b) PLANS

(11:15 a.m. – 11:50 p.m.)

Investments

XII. 3rd Quarter Investment Performance Report (Tab: 10) Liana Magner &
Kelly Henson, *Mercer*

XIII. Investment Policy Statement Update (Tab: 11) Liana Magner &
Kelly Henson, *Mercer*
ACTION REQUIRED: Act upon Recommendation

Administration

XIV. 3rd Quarter Administrative Report (Tab: 12) Michael McCann,
Prudential

Final Comments

Board Members Questions / Comments

Public Questions /Comments

(11:55 p.m.)

Adjournment

(12:00 p.m.)

Appendix

- ❖ Organization Chart (Tab: 13)
- ❖ Board Members Term Information (Tab: 14)

NEXT MEETING

The next meeting of the Supplemental Retirement Board of Trustees will be on March 24, 2016. The meeting will be held at 3200 Atlantic Avenue, Raleigh, North Carolina, 27604, Dogwood Conference Room, from 9 a.m. – 12 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.