

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

**State Treasurer Janet Cowell, Chair
Tuesday, November 29, 2016
9:00 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

(9:00 – 9:10 a.m.)

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| 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 Investment Subcommittee Meeting Minutes from November 10, 2016
<u>ACTION REQUIRED: Act upon Recommendation</u> | (Tab: 1) Melinda Baran,
<i>Investment Subcommittee, Chair</i> |

SUBCOMMITTEE REPORTS

(9:10 – 10:00 a.m.)

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| IV. | Fixed Income Search
<u>ACTION REQUIRED: Act Upon Recommendation</u> | (Tab: 2) Loren de Mey,
Assistant Director, <i>IMD</i> |
| V. | NC 403(b) Program Fund Lineup Change
1. Short Term Bond Fund
2. Fixed Income Fund
<u>ACTION REQUIRED: Act Upon Recommendation</u> | (Tab: 3) Loren de Mey,
Assistant Director, <i>IMD</i> |
| VI. | NC 403(b) Program Recordkeeper Transition
1. Replace Wells Fargo Target Date Funds with GoalMaker
2. Review NC 403(b) Program Glidepath
<u>ACTION REQUIRED: Act Upon Recommendation</u> | (Tab: 4) Kevin SigRist,
CIO, <i>IMD</i>
Loren de Mey,
Assistant Director, <i>IMD</i> |

Board of Trustees Comments

(10:00 a.m.)

Public Comments

(10:05 a.m.)

Adjournment

(10:15 a.m.)

NEXT MEETING

The next meeting of the Supplemental Retirement Board of Trustees will be on December 15, 2016, in the Dogwood Conference Room, 3200 Atlantic Avenue, Raleigh, North Carolina 27604 from 9 AM – 12 PM.

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

Accommodations and modifications for people with disabilities upon request. Please contact Catherine Jarboe at 919-814-3827 or catherine.jarboe@nctreasurer.com at least seven days prior to the meeting. Requests for accommodations or modifications made less than seven days prior to the meeting will be honored to the maximum extent feasible, but it may not be possible to fulfill them. Extensive accessible parking is available at the main entrance. Our main entrance is fully accessible.