



# NORTH CAROLINA INVESTMENT POOL

## AGENDA

### North Carolina Investment Pool

#### Quarterly Meeting

April 28, 2026

1:00 PM – 3:00 PM

Via MS Teams

Agenda Item	Action Item
<b>1. Call to Order</b>	
<b>2. Approve Minutes of the January 29, 2026 Board of Trustees Meeting</b>	✓
<b>3. Update on SEC's U.S. Treasury Central Clearing Rule &amp; Impact on Repurchase Agreements (continued from January 2026 Board Meeting)</b>	
<b>4. Officer and Trustee Term Lengths: Next Steps</b>	
<b>5. Investment Advisor's Report</b> <ul style="list-style-type: none"><li>a. Market Update</li><li>b. Quarterly Investment Reports</li><li>c. Credit Report</li><li>d. Stress Test</li></ul>	
<b>6. Administrator's Report</b> <ul style="list-style-type: none"><li>1. Unaudited Financial Statements</li><li>2. Consideration of 2026 and 2027 Audit Engagement Fees with Ernst &amp; Young (tabled from October 2025 Board meeting)</li></ul>	✓
<b>7. Distribution Reports</b> <ul style="list-style-type: none"><li>1. Review PFMAM organizational changes</li><li>2. Review of quarterly marketing and sales activities</li><li>3. Update on revamping InvestNCIP.com site</li><li>4. Information Statement Supplement removing optional arbitrage rebate fees</li><li>5. Discussion of possible application of First American Funds for LGC approval</li></ul>	
<b>8. Board Meeting Dates</b> <ul style="list-style-type: none"><li>1. Review planned Board meeting dates, including Hbg visit</li><li>2. Consider setting remaining 2027 Board meeting dates</li></ul>	✓
<b>9. Review Extension of NCACC Agreement</b>	✓
<b>10. Adjourn</b>	