



AGENDA

North Carolina Investment Pool Annual Meeting of Shareholders

July 28, 2026

1:00PM

Via MS Teams

Agenda Item

- 1. Call to Order**
- 2. Receive Results of Shares Represented at Annual Meeting for Quorum**
- 3. Vote of Shares for Trustee Nominees**
- 4. Adjourn**

AGENDA

North Carolina Investment Pool Quarterly Meeting

July 28, 2026

1:05 PM – 3:00 PM

Via MS Teams

Agenda Item

Action Item

- | Agenda Item | Action Item |
|--|-------------|
| 1. Call to Order | |
| 2. Approve Minutes of the April 28, 2026 Board of Trustees Meeting | ✓ |
| 3. NCACC Agreement | |
| 4. Update on SEC's U.S. Treasury Central Clearing Rule & Impact on Repurchase Agreements (continued from April 2026 Board Meeting) | |
| 5. D&O Insurance Renewal | ✓ |
| 6. Investment Advisor's Report <ul style="list-style-type: none">a. Market Updateb. Quarterly Investment Reportsc. Credit Reportd. Stress Test | |
| 7. Administrator's Report <ul style="list-style-type: none">1. Unaudited Financial Statements | |

8. Distribution Reports

1. Review PFMAM organizational updates
2. Review of quarterly marketing and sales activities
3. Update on revamping InvestNCIP.com site

9. Board Meeting Dates

1. Review planned Board meeting dates, including Hbg visit

10. Adjourn
