



## **AGENDA**

**North Carolina Investment Pool  
Quarterly Meeting  
October 25, 2022  
1:00 PM – 3:00 PM (ET)  
via Webinar**

<b>Agenda Item</b>	<b>Action Item</b>
<b>Call to Order</b>	
<b>Approve Minutes of the August 3, 2022, Board of Trustees Meeting</b>	✓
<b>Review of Investment Advisor's Report</b> <ul style="list-style-type: none"><li>• Quarterly Investment Reports</li><li>• Credit Report</li><li>• Stress Test</li><li>• Market Update</li></ul>	
<b>Review of Unaudited Financial Statements</b>	
<b>Report from the Distributor</b>	
<b>D&amp;O Insurance Policy Renewal</b>	
<b>Other Business</b> <ul style="list-style-type: none"><li>• Update on Implementation of New Depository and Securities Custody Service Providers</li><li>• Update on North Carolina Association of County Commissioners</li><li>• PFMAM/USBAM Transition Update</li></ul>	
<b>Confirm future meeting dates in 2023</b>	✓
<b>Adjourn</b>	