

## AGENDA

**North Carolina Investment Pool  
Organizing Meeting**  
October 26, 2021  
1:00 PM – 3:00 PM (ET)  
via Webinar

Agenda Item	Action Item
<b>Call to Order</b>	
<b>Approve Minutes of the August 17, 2021, Board of Trustees Meeting</b>	✓
<b>Approval of Annual Report &amp; Review of Audit Report</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>Other Business</b>	
<ul style="list-style-type: none"> <li>• Review of planned Depository and Custodian RFP</li> <li>• D&amp;O Insurance Policy Renewal</li> <li>• NC League of Municipalities</li> <li>• Consideration of future actions</li> </ul>	
<b>Review Planned Meeting Dates in 2022</b>	
<b>Adjourn</b>	