

**NC State Investment Fund, Inc.  
Board of Directors  
Open Session Quarterly Meeting  
Wednesday, August 23, 2023  
Park Alumni Center - Edward Hood Board Room  
8:30 – 11:25 AM**

<b>Ref.</b>	<b>Item</b>	<b>Presenter</b>
<b>A.</b>	<b>Welcome</b>	<b>Alex Wallace, Chair</b>
<b>B.</b>	<b>Conflicts of Interest Reminder</b>	<b>Alex Wallace</b>
<b>C.</b>	<b>Approval of Open Session Minutes 1. May 23, 2023</b>	<b>Alex Wallace</b>
<b>D.</b>	<b>Hamilton Lane - Private Assets Update</b>	<b>Ben Eckroth, Hamilton Lane Bryan Jenkins, Hamilton Lane</b>
<b>E.</b>	<b>JP Morgan ITF Portfolio Update</b>	<b>Katie Hammond, JP Morgan Jason Bovin, JP Morgan</b>
<b>F.</b>	<b>UNCMC Presentation</b>	<b>Jon King, UNCMC</b>
<b>G.</b>	<b>NC State LTIP Fund Update</b>	<b>Chris Ip, CIO Chris Pinkus, Investment Analyst</b>
<b>H.</b>	<b>NC State Intermediate Term Fund Update</b>	<b>Anthony Allen, Investment Analyst</b>
<b>I.</b>	<b>Wrap Up Discussion</b>	<b>Alex Wallace</b>
<b>J.</b>	<b>Adjournment</b>	<b>Alex Wallace</b>

*The Closed Meeting will begin at 11:40 a.m.*