



North Carolina
Total Retirement Plans



Dale R. Folwell, CPA
STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

**Supplemental Retirement
Board of Trustees
Meeting of the Audit Subcommittee
Friday, July 27, 2018
10:00 a.m.**

Teleconference Information: (888) 251-2909, Access code: 9255075

Location:

*Department of State Treasurer
Dogwood Conference Room, 1st Floor
3200 Atlantic Avenue
Raleigh, NC 27604*

Agenda Item

Presenter

GENERAL BUSINESS

(10:00 a.m. – 11:00 a.m.)

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| I. | Call to Order | <i>Dale R. Folwell, CPA, Chair</i> |
| II. | Legal Update | <i>Reid Chisholm,
Asst. General Counsel, SRP</i> |
| III. | Ethics Awareness and Identification of Conflicts or
Potential Conflicts of Interest | <i>Dale R. Folwell, CPA, Chair</i> |
| IV. | Presentation by Auditor | <i>Thomas R. Rey, Jr.,
CliftonLarsonAllen</i> |
| V. | Approval of 2017 Financial Statement
ACTION REQUIRED: Act Upon Recommendation | <i>Dale R. Folwell, CPA, Chair</i> |
| VI. | Public comment: Please sign in. | |

AUDIT SUBCOMMITTEE MEMBERS' COMMENTS

DATE OF NEXT BOARD OF TRUSTEES MEETING

Thursday, September 20, 2018, at 9:00 a.m. ET

ADJOURNMENT

(11:00 a.m.)

Agenda times are tentative, subject to change and are for committee member use only. Questions relating to items on the agenda should be addressed to the Department of State Treasurer, Supplemental Retirement Plans, by email at supplementalboard@nctreasurer.com.

All meeting materials are available at NCTreasurer.com. [Click on *Divisions - Retirement Systems - Board of Trustees - Supplemental Board*.] Questions regarding items on the agenda should be addressed to the Department of State Treasurer, Supplemental Retirement Plans, by email at supplementalboard@nctreasurer.com.