



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
Thursday, July 13, 2023, 11:00 a.m. ET**

Location:

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

GoToMeeting: <https://meet.goto.com/802537085>
Call-In Number: 571-317-3122 Access Code: 802-537-085

The materials are posted at:

<https://www.myncretirement.com/governance/boards-trustees-and-committees/supplemental-retirement-board-trustees-meetings>

Agenda Item

Presenter

GENERAL BUSINESS

- | | | |
|------|---|--------------------------------------|
| I. | Call to Order | Dale R. Folwell, CPA
<i>Chair</i> |
| II. | Ethics Awareness and Identification of Conflicts or
Potential Conflicts of Interest | Dale R. Folwell, CPA
<i>Chair</i> |
| III. | Auditor’s Report and Draft 2022 Financial Statements for
NC 401(k) and NC 457 Plans
<i>ACTION REQUIRED: Approve Financial Statements</i> | Thomas Rey,
<i>UHY, LLP</i> |

IV. Public comment

Dale R. Folwell, CPA
Chair

AUDIT SUBCOMMITTEE MEMBERS' COMMENTS

DATE OF NEXT BOARD OF TRUSTEES MEETING

Board Meeting: Thursday, August 24, 2023 at 9:00 a.m. ET

ADJOURNMENT

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. Meeting materials are available at myNCRetirement.com [Click on *Governance – Board of Trustees and Committees – Supplemental Retirement Board of Trustees.*]