



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 26, 2019
11:00 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

(11:00 a.m. – 12:00 p.m.)

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|------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| I. | Call to Order | <i>Dale R. Folwell, CPA, Chair</i> |
| II. | Ethics Awareness and Identification of Conflicts or Potential Conflicts of Interest | <i>Dale R. Folwell, CPA, Chair</i> |
| III. | Auditor's Report and Approval of 2018 Financial Statements for NC 401(k) and NC 457 Plans
ACTION REQUIRED: Approve Financial Statements | <i>Thomas Rey,
CliftonLarsonAllen, LLP</i> |
| IV. | Public comment: Please sign in. | |

AUDIT SUBCOMMITTEE MEMBERS' COMMENTS

DATE OF NEXT BOARD OF TRUSTEES MEETING

Thursday, September 19, 2019, at 9:00 a.m. ET

ADJOURNMENT

(12:00 p.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 www.myncretirement.com [Click on Governance - Board of Trustees and Committees - Supplemental Retirement Board of Trustees]