



**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  
Wednesday, July 15, 2020  
2:00 p.m.**

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

*This meeting will be held by teleconference only. The materials are posted at*

<https://www.myncretirement.com/supplemental-retirement-board-trustees-meeting#supplemental-retirement-board-of-trustees-meetings>

*The public is welcome to join using the call-in number.*

**Agenda Item**

**Presenter**

**GENERAL BUSINESS**

(2:00 p.m. – 3:00 p.m.)

- |      |   |  |
|------|---|--|
| 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 2019 Financial Statements for NC 401(k) and NC 457 Plans<br><b>ACTION REQUIRED: Approve Financial Statements</b> | <i>Thomas Rey,<br/>CliftonLarsonAllen, LLP</i> |
| IV.  | Public comment  |  |

**AUDIT SUBCOMMITTEE MEMBERS’ COMMENTS**

**DATE OF NEXT BOARD OF TRUSTEES MEETING**

Board Meeting: Thursday, August 27, 2020, at 9:00 a.m. ET

## **ADJOURNMENT**

(3:00 p.m.)

Agenda times are tentative, subject to change and are for Board 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](mailto:supplementalboard@nctreasurer.com). Meeting materials are available <https://www.myncretirement.com/governance/boards-trustees-and-committees/supplemental-retirement-board-trustees-meeting#supplemental-retirement-board-of-trustees-meetings> [or go [www.myncretirement.com](http://www.myncretirement.com), and click on Governance – Boards of Trustees and Committees – Supplemental Retirement Board of Trustees – Supplemental Retirement Board of Trustees Meetings]