

NORTH CAROLINA SUPPLEMENTAL RETIREMENT AUDIT SUBCOMMITTEE MEETING

Thursday, July 30, 2015

2:00 p.m.

Department of State Treasurer
Dogwood Conference Room
3200 Atlantic Avenue, Raleigh, North Carolina 27604
Call-In Number: 888-808-6929 Access Code: 9255075

Agenda Item

Presenter

INTRODUCTIONS

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| I. | Welcome and Introductions | Mary Buonfiglio, <i>Deputy Director
Supplemental Retirement Plans</i> |
| II. | Ethics Awareness and Identification of Conflicts or
Potential Conflicts of Interest | Mary Buonfiglio, <i>Deputy Director
Supplemental Retirement Plans</i> |
| III. | Presentation by CLA | Thomas R. Rey, Jr., <i>CliftonLarsonAllen</i> |
| IV. | Approval of Financial Statements
<u>ACTION REQUIRED: Act upon Recommendation</u> | Mary Buonfiglio, <i>Deputy Director
Supplemental Retirement Plans</i> |

ADJOURNMENT

NEXT MEETING

The next meeting of the Supplemental Retirement Plans Board of Trustees will be September 17, 2015. The meeting will be held in the Dogwood Conference Room at 3200 Atlantic Avenue, Raleigh, North Carolina 27604 from 9 a.m. – 12 p.m.

Questions regarding items on the agenda should be addressed to the N.C. Department of State Treasurer, Retirement Systems Division by email at supplementalboard@nctreasurer.com.