



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 14, 2021, 2:00 p.m.

Location:

Dial In – 888-251-2909 Access Code 9255075

The materials are posted at

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

The public is welcome to join using the dial in number.

Agenda Item

Presenter

GENERAL BUSINESS

(2:00 p.m. – 3:00 p.m.)

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| 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 2020 Financial Statements for NC 401(k) and NC 457 Plans ACTION REQUIRED: Approve Financial Statements | Thomas Rey, <i>CliftonLarsonAllen, LLP</i> |
| IV. | Public comment | Dale R. Folwell, CPA <i>Chair</i> |

AUDIT SUBCOMMITTEE MEMBERS’ COMMENTS

DATE OF NEXT BOARD OF TRUSTEES MEETING

Board Meeting: Thursday, August 26, 2021, 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. Meeting materials are available at myNCRetirement.com [Click on *Governance – Board of Trustees and Committees – Supplemental Retirement Board of Trustees.*]