

**NORTH CAROLINA SUPPLEMENTAL RETIREMENT
BOARD OF TRUSTEES
MEETING OF THE AUDIT SUBCOMMITTEE**

Tuesday, July 26, 2016

1 p.m.

Call-In Number: 888-251-2909 Access Code: 9255075

LOCATION:

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

Agenda Item

Presenter

General

(1:00 pm.)

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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> |

401(k)/457(b) PLANS

(1:10 pm.)

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| III. | Presentation by Auditor | 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
Plan</i> |

FINAL COMMENTS

(1:50 pm.)

SUBCOMMITTEE MEMBERS QUESTIONS/COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

(2:00 pm.)

NEXT MEETING

The next full board meeting of the Supplemental Retirement Board of Trustees will be September 15, 2016. The meeting will be held 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.