



NC ABE
National ABE Alliance Member



Dale R. Folwell, CPA
STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

NORTH CAROLINA ABE PROGRAM

Board of Trustees Meeting

State Treasurer Dale R. Folwell, CPA, Chair

Wednesday, August 14, 2019

9:30 a.m.

Location:

Via GoToMeeting - <https://global.gotomeeting.com/join/444294653>

Call-In Number: 786-535-3211 Access Code: 444-294-653

Agenda Item

Presenter

GENERAL BUSINESS

(9:30 a.m. – 10:25 a.m.)

- | | | | |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------|
| I. | Call to Order | | Dale R. Folwell, CPA, <i>Chair</i> |
| II. | Ethics Act | | Dale R. Folwell, CPA, <i>Chair</i> |
| | 1. Ethics Awareness and Identification of Conflicts or Potential Conflicts of Interest | | |
| | 2. Evaluations of Statements of Economic Interest of Katherine Bosken as a standby designee for board member Commissioner Raymond Grace and Chris Farr and Tom Causey as standby designees for Treasurer Folwell | | |
| III. | Approval of Minutes (Tab: 1)
from the May 15, 2019, Meeting
ACTION REQUIRED: Approval of Minutes | | Dale R. Folwell, CPA, <i>Chair</i> |
| IV. | Communication and Outreach Update (Tab: 2) | | Mary Buonfiglio,
<i>Deputy Director</i> |
| V. | Administrative Update (Tab: 3) | | Christopher Catanese,
<i>Ascensus</i> |
| VI. | Public Comment. Please sign in. | | Dale R. Folwell, CPA, <i>Chair</i> |

DATE OF NEXT MEETING

Wednesday, November 13, 2019 at 9:30 a.m. ET

ADJOURNMENT

(10:30 a.m.)

APPENDIX

- ❖ 2019 Meeting Calendar (Tab: 4)
- ❖ Investment Review Report (Tab: 5)
- ❖ Evaluation of Statement of Economic Interest for Ms. Katherine Bosken designee of Board member Commissioner Raymond Grace and for Ms. Chris Marie Farr, Chief of Staff and Deputy Treasurer and Mr. Thomas Causey, Interim Director of the Retirement Systems Division as designees of Treasurer Folwell (Tab: 6)

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

Accommodations and modifications for people with disabilities can be made upon request. Please contact Patti Hall at 919-814-4198 or Patti.Hall@nctreasurer.com at least seven days prior to the meeting. Requests for accommodations or modifications made after the deadline will be honored to the maximum extent feasible, but it may not be possible to fulfill them. Extensive accessible parking is available at the main entrance. Our main entrance is fully accessible.