



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

Thursday, November 12, 2020

9:30 a.m.

Location:

Via GoToMeeting - <https://global.gotomeeting.com/join/985380517>

Call-In Number: 872-240-3311 Access Code: 985-380-517

Agenda Item

Presenter

GENERAL BUSINESS

(9:30 a.m. – 10:30 a.m.)

- | | | | |
|------|---|----------|--|
| 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. | Approval of Minutes
from the August 12, 2020, Meeting
ACTION REQUIRED: Approval of Minutes | (Tab: 1) | Dale R. Folwell, CPA, <i>Chair</i> |
| IV. | Legal Updates
Alliance RFP Evaluation and Selection Process
of Program Manager | (Tab: 2) | Reid Chisholm
<i>Assistant General Counsel</i> |
| V. | Communication and Marketing Update | (Tab: 3) | Christy Farrelly,
<i>Communications Mgr., RSD</i> |
| VI. | Administrative Update | (Tab: 4) | Rich DeSilva
<i>Ascensus</i> |
| VII. | Public Comment. | | Dale R. Folwell, CPA, <i>Chair</i> |

DATE OF NEXT MEETING

Wednesday, February 10, 2021 at 9:30 a.m. ET

ADJOURNMENT

(10:30 a.m.)

APPENDIX

- ❖ 2021 Meeting Calendar (Tab: 5)
- ❖ Investment Review Report (Tab: 6)
- ❖ ABLE Consortium Trust 2020 Financial Statement (Tab: 7)

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.