



NC ABL
National ABL Alliance Member



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

**North Carolina ABL Program
Board of Trustees Meeting
State Treasurer Dale R. Folwell, CPA, Chair
Tuesday, November 13, 2018
9:30 a.m.
Location:**

Via GoToMeeting - <https://global.gotomeeting.com/join/825544437>
Call-In Number: 872-240-3212 Access Code: 825-544-437

Agenda Item

Presenter

GENERAL BUSINESS

(9:30 a.m. – 10:25 a.m.)

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| I. | Call to Order | <i>Dale R. Folwell, CPA, Chair</i> |
| II. | Introduction and Swearing-in of Ms. Marquita P. Robertson to the NC ABL Program Board of Trustees | <i>Dale R. Folwell, CPA, Chair</i> |
| III. | Ethics Act
1. Ethics Awareness and Identification of Conflicts or Potential Conflicts of Interest

2. Statements of Economic Interest for Marquita Robertson, Dale R. Folwell, and Ben Wright | <i>Dale R. Folwell, CPA, Chair</i> |
| IV. | Adoption of Resolution of Appreciation for Service (Tab: 1) of Mr. John Lyon as Member of the NC ABL Program Board of Trustees
ACTION REQUIRED: Approval of Resolution for Mr. John Lyon | <i>Dale R. Folwell, CPA, Chair</i> |
| V. | Approval of Minutes (Tab: 2) from the August 15, 2018, Board Meeting
ACTION REQUIRED: Approval of Minutes | <i>Dale R. Folwell, CPA, Chair</i> |

VI.	Communication and Outreach Update	(Tab: 3)	Mary Buonfiglio, <i>Deputy Director, SRP</i>
VII.	ABLE Consortium Trust Financial Statements as of June 30, 2018	(Tab: 4)	Mary Buonfiglio, <i>Deputy Director, SRP</i>
VIII.	Administrative Update	(Tab: 5)	Christopher Catanese, <i>Ascensus</i>
IX.	Administrative Code Update	(Tab: 6)	Reid Chisholm <i>Assistant General Counsel, DST</i>
X.	Public Comment. Please sign in.		Dale R. Folwell, CPA, Chair

DATE OF NEXT MEETING

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

ADJOURNMENT

(10:30 a.m.)

APPENDIX

- ❖ 2019 Meeting Calendar (Tab: 7)
- ❖ Investment Review Report (Tab: 8)
- ❖ Board Members' SEI Evaluations (Tab: 9)

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 the NC ABLE Program at 919-814-4198 at least seven days prior to the meeting. Requests for accommodations or modifications made less than seven days prior to the meeting 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.

