



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
Wednesday, November 19, 2019
2:00 p.m.

Location:

*Department of State Treasurer
Dogwood Conference Room, 1st Floor
3200 Atlantic Avenue
Raleigh, NC 27604*

Via GoToMeeting - <https://global.gotomeeting.com/join/923274397>
Call-In Number: 872-240-3212 Access Code: 923-274-397

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. | Approval of Minutes (Tab: 1)
from the August 14, 2019, Meeting
ACTION REQUIRED: Approval of Minutes | Dale R. Folwell, CPA, <i>Chair</i> |
| IV. | Review and Approval (Tab: 2)
of Board Charter
ACTION REQUIRED: Approval of Board Charter | Reid Chisholm,
Asst. General Counsel |
| V. | Budget Proposal for 2019-20 (Tab: 3)
ACTION REQUIRED: Approval of Budget Proposal for 2019-20 | Mary Buonfiglio,
<i>Director</i> |

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| VI. | Communication and Outreach Update | (Tab: 4) | Christy Farrelly,
<i>Communications Manager</i> |
| VII. | Administrative Update | (Tab: 5) | Christopher Catanese
and Rich DeSilva
<i>Ascensus</i> |
| VIII. | Public Comment. Please sign in. | | Dale R. Folwell, CPA, <i>Chair</i> |

DATE OF NEXT MEETING

Wednesday, February 12, 2020 at 9:30 a.m. ET

ADJOURNMENT

(3:00 p.m.)

APPENDIX

- ❖ 2020 Meeting Calendar (Tab: 6)
- ❖ Investment Review Report (Tab: 7)
- ❖ ABLE Consortium Trust Audited Financial Statement (Tab: 8)

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.