



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, February 13, 2019

9:30 a.m.

Location:

Via GoToMeeting - <https://global.gotomeeting.com/join/683159061>

Call-In Number: 312-757-3121 Access Code: 683-159-061

Agenda Item

Presenter

GENERAL BUSINESS

(9:30 a.m. – 10:25 a.m.)

- | | | |
|------|---|--|
| I. | Call to Order | <i>Dale R. Folwell, CPA, Chair</i> |
| II. | Introduction and Swearing-in of Member
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. Statement of Economic Interest updated for Treasurer
Folwell | <i>Dale R. Folwell, CPA, Chair</i> |
| IV. | Approval of Minutes (Tab: 1)
from the November 13, 2018, Meeting
ACTION REQUIRED: Approval of Minutes | <i>Dale R. Folwell, CPA, Chair</i> |
| V. | Communication and Outreach Update (Tab: 2) | Mary Buonfiglio,
<i>Deputy Director</i> |
| VI. | Administrative Update (Tab: 3) | Christopher Catanese,
<i>Ascensus</i> |

VII. Report to General Legislative Oversight Committee
ACTION REQUIRED: Approval of Report

(Tab: 4)

Reid Chisholm
Assistant General Counsel, DST

VIII. Public Comment. Please sign in.

Dale R. Folwell, CPA, Chair

DATE OF NEXT MEETING

Wednesday, May 15, 2019 at 9:30 a.m. ET

ADJOURNMENT

(10:30 a.m.)

APPENDIX

- ❖ 2019 Meeting Calendar (Tab: 5)
- ❖ Investment Review Report (Tab: 6)
- ❖ Board Members' SEI Evaluations (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 February 6, 2019 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.