



**Notice of a Meeting of the
North Carolina Liquid Assets Securities System
(North Carolina CLASS)
Board of Trustees**

Location: New Bern Area Chamber of Commerce
316 S Front Street
New Bern, North Carolina 28560

April 26, 2024, at 9:30 a.m.

Agenda

- 1. Roll Call of Participants / Introductions**
- 2. Adoption of the Agenda**
- 3. Public Comment Period**
- 4. Presentation (Cohen & Co.) of the North Carolina CLASS Annual Audit for the Fiscal Year Ended December 31, 2023 (attached)**
- 5. Consent Agenda**
 - a. Adoption of the Minutes from February 9, 2024 (attached)
 - b. Approval of Public Trust Invoices (attached)
 - c. Approval of 2024 Board of Trustee Expenses (attached)
- 6. Credit Updates**
- 7. Fund Management Reports**
 - a. Economic Update (attached)
 - b. North Carolina CLASS Fund Overview (attached)
- 8. Action Items**
 - a. Approval of 2023 North Carolina CLASS Annual Report (attached)
 - b. Board Confirmation of Receipt of Custody Statements
 - c. Approval of the North Carolina CLASS Approved Lists (attached)
 - d. Other Items
- 9. Discussion/Information Items**
 - a. Update on Licensing Agreement with NCLM (attached)
 - b. Public Trust SOC-1 Type 2 Audit (attached)
 - c. Public Trust Business Continuity Executive Summary (attached)
 - d. Key Individuals / Organizational Chart (attached)
 - e. Marketing and Distribution Presentation (attached)
 - f. 2024 Conferences (attached)
 - g. 2024 Board Calendar and July Meeting Day Sheet (attached)
- 10. Other Items**
- 11. Adjournment**



**PUBLIC NOTICE:
MEETING OF THE
BOARD OF TRUSTEES OF NORTH CAROLINA
COOPERATIVE LIQUID ASSETS SECURITIES SYSTEM
(NORTH CAROLINA CLASS)**

A meeting of the Board of Trustees of North Carolina Cooperative Liquid Assets Securities System (North Carolina CLASS) will convene on April 26, 2024 at 9:30 a.m. at the New Bern Area Chamber of Commerce, 316 S. Front Street, New Bern, North Carolina 28560. The meeting is open to the public.