



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

Location: Office of McGuireWoods LLP
501 Fayetteville St. #500
Raleigh, North Carolina 27601

February 9, 2024, at 9 a.m.

Agenda

- 1. Roll Call of Participants / Introductions**
- 2. Adoption of the Agenda**
- 3. Public Comment Period**
- 4. Entrance Presentation (Cohen & Co.) for the North Carolina CLASS Annual Audit for the Fiscal Year Ended December 31, 2023 (attached)**
- 5. Consent Agenda**
 - a. Adoption of the Minutes from October 13, 2023 (attached)
 - b. Approval of Public Trust Invoices (attached)
 - c. Approval of Final 2023 Board of Trustee Expenses (attached)
 - d. Approval of Proposed 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 the Officers of the Board of Trustees
 - b. Approval of the North Carolina CLASS Approved Lists (attached)
 - c. Board Confirmation of Receipt of Custody Statements
 - d. Approval of an Agreement with the North Carolina League of Municipalities (NCLM) (attached)
 - e. Approval the Amended North Carolina CLASS Information Statement (attached)
 - f. Other Items
- 9. Discussion/Information Items**
 - a. North Carolina CLASS Audit Schedule
 - b. Participant Survey Results (attached)
 - c. Marketing and Distribution Presentation (attached)
 - d. 2024 Conferences (attached)
 - e. Due Diligence Visit – Public Trust Denver Headquarters (attached)
 - f. 2024 Board Calendar and April 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 October 13, 2023, at 9:00 a.m. at Conference Room, McGuireWoods, LLP, 201 N. Tryon Street, #3000, Charlotte, North Carolina 28202. The meeting is open to the public.