



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

Location: Conference Room, Aloft Wilmington at Coastline Center,
501 Nutt St, Wilmington, North Carolina

July 21, 2024, at 2 p.m.

Agenda

- 1. Roll Call of Participants / Introductions**
- 2. Adoption of the Agenda**
- 3. Public Comment Period**
- 4. Consent Agenda**
 - a. Adoption of the Minutes from April 26, 2024 (attached)
 - b. Approval of Public Trust Invoices (attached)
 - c. Board Confirmation of Receipt of Custody Statements
 - d. Approval of 2024 Board of Trustee Expenses (attached)
- 5. Credit Updates**
- 6. Fund Management Reports**
 - a. Economic Update (attached)
 - b. North Carolina CLASS Fund Overview (attached)
- 7. Board of Trustee Action Items**
 - a. Public Trust Consent (attached)
 - b. Approval of the North Carolina CLASS Approved Lists (attached)
 - c. Other Items
- 8. Discussion/Information Items**
 - a. North Carolina CLASS Board of Trustee Discussion
 - b. Upcoming Transaction Portal Updates (attached)
 - c. North Carolina CLASS and NCLM (attached)
 - d. Marketing and Distribution Presentation (attached)
 - e. 2024 Conferences (attached)
 - f. 2024 Board Calendar and October Meeting Day Sheet (attached)
- 9. Other Items**
- 10. Adjournment**