



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

Location: Embers Meeting Room  
185 Chetola Lake Drive, Blowing Rock, North Carolina

**October 10, 2024, at 9 a.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 July 21, 2024
  - b. Approval of Public Trust Invoices
  - c. Approval of 2024 Board of Trustee Expenses
5. Credit Updates
6. Fund Management Reports
  - a. Economic Update
  - b. North Carolina CLASS Fund Overview
7. Action Items
  - a. Board of Trustee Appointment
  - b. Approval of the North Carolina CLASS Approved Lists
  - c. Approval of Amendments to Interlocal Agreement and Indenture of Trust
  - d. Adoption of the 2025 Board Meeting Calendar
  - e. Other Items
8. Discussion/Information Items
  - a. Marketing and Distribution Presentation
  - b. Upcoming Conferences and Events
  - c. Public Trust Updates
  - d. NCLM Partnership Update
9. Other Items
10. 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 10, 2024 at 9:00 a.m. at the Embers Meeting Room, 185 Chetola Lake Drive, Blowing Rock, North Carolina. The meeting is open to the public.