This contract has been pre-audited as required
by the Local Government Budget and Fiscal Control Act

Finance Officer

STATE CASHFLOW LOANS FOR DISASTER RESPONSE ACTIVITIES TO LOCAL GOVERNMENTS

LOAN AGREEMENT
BETWEEN
THE STATE OF NORTH CAROLINA (BY AND THROUGH THE DEPARTMENT OF STATE TREASURER)
AND
THE COUNTY OF POLK

Loan Round:	**2026 Additional Funding Round**
Loan Number:	**COUNTY-OF-POLK2026-ROUND9769**
Loan Date:	
Loan Round Amount:	**$593,670.00**

Recipient Tax ID/EIN: [redacted]

PURPOSE:
For good and valuable consideration, the adequacy of which is hereby acknowledged, this loan agreement ("Agreement") is entered into by and between the State of North Carolina, by and through the North Carolina Department of State Treasurer ("NCDST"), and COUNTY OF POLK ("RECIPIENT") (referred to individually as a "Party" and collectively as the "Parties") to provide a Cashflow Loan for Hurricane Helene disaster response activities (i) using the additional funding allocated for that purpose under Section 5A.2(d) of N.C. Session Law 2026-41, (ii) subject to the repayment terms for such funding set forth in Section 5A.5 of N.C. Session Law 2026-41, and (iii) otherwise in accordance with Section 4E.5 of Session Law 2024-53, as amended by Section 1F.1 of Session Law 2024-57, and Section 1.3 of Session Law 2025-97.

1. EFFECTIVE TERM:

This Agreement shall be effective as of the latest date of signature below ("Effective Date") and, subject to Section 15, shall terminate upon full repayment to NCDST of the loan proceeds described in Section 2., unless earlier terminated pursuant to Section 9.

2. NCDST'S DUTIES & PAYMENT PROVISIONS:

NCDST shall loan RECIPIENT a total principal amount of $593,670.00 (the "Loan Proceeds" or "Loan Amount") to pay for RECIPIENT's approved Hurricane Helene disaster response activities, as described in RECIPIENT's application for the 2026 Additional Funding Round. This principal-only loan does not carry interest charges or administrative fees. Upon signature of this Agreement by the Parties and NCDST's receipt of the items required by Section 3.a., the Loan Proceeds will be disbursed to RECIPIENT by wire/ACH transfer, pursuant to the written bank instructions submitted by RECIPIENT.

3. RECIPIENT'S DUTIES AND REPRESENTATIONS:

a. **As soon as reasonably practicable following its receipt of this Agreement, RECIPIENT shall provide each of the following to NCDST: (a) a certified copy of a resolution authorizing execution of the Agreement and Promissory Note in the form set forth in Attachment A; (b) an executed copy of this Agreement; (c) an executed Promissory Note in the form set forth in Attachment B; and (d) the completed NCDST Hurricane Helene Cashflow Loan Program Wire Form enclosed as Attachment C, signed and certified by the appropriate official of RECIPIENT.**

b. RECIPIENT will use the Loan Proceeds solely to cover approved Hurricane Helene disaster response expenditures, including expenditures that may be eligible for reimbursement by the Federal Emergency Management Agency (FEMA) Public Assistance Program.

c. Both NCDST and RECIPIENT agree that this Agreement shall be interpreted as to not diminish or impair RECIPIENT's eligibility to secure FEMA or related recovery funding support.

d. RECIPIENT shall make every reasonable effort to seek reimbursement from the federal government for all expenditures temporarily covered by the Loan Proceeds provided under this Agreement.

e. RECIPIENT shall be responsible for repayment of the Loan Proceeds as follows:

   (i) If RECIPIENT receives FEMA reimbursement funds prior to June 30, 2030, for a project or expenditure covered by in whole or in part by the Loan Proceeds provided under this Agreement, then RECIPIENT shall repay NCDST, within fifteen business days following its receipt of the reimbursement funds, that portion of the Loan Proceeds attributable to the reimbursed project or expenditure, to the extent of the reimbursement. For the avoidance of doubt (but subject to subdivision (ii) below), a partial FEMA reimbursement shall require repayment only to the extent of the reimbursement received.

   (ii) Notwithstanding any other provision of this Agreement, all Loan Proceeds provided to RECIPIENT under this Agreement, including any Loan Proceeds expended by RECIPIENT for which there has been no reimbursement by FEMA, shall be repaid to NCDST no later than June 30, 2030.

   (iii) Nothing in this Agreement shall be construed as requiring RECIPIENT to repay any funds in excess of the total Loan Proceeds set forth in Section 2. above.

f. RECIPIENT agrees that loan proceeds received through this Agreement shall be accounted for in a separate fund and accounting structure within RECIPIENT's central accounting system. RECIPIENT agrees to manage all accounts payable disbursements, check register disbursements, and related transactions in a detailed manner that supports fully transparent accounting of all financial transactions associated with the loan funding described in Section 2. RECIPIENT understands and acknowledges that the total direct loan funding available under this Agreement shall not exceed $593,670.00.

4. AGREEMENT ADMINISTRATORS:

All notices permitted or required to be given by one Party to the other and all questions about the Agreement from one Party to the other shall be addressed and delivered to the other Party's Agreement Administrator. The name, post office address, street address, telephone number, fax number, and email address of the Parties' respective Agreement Administrators are set out below. Either Party may change the name, post office address, street address, telephone number, fax number, or email address of its Agreement Administrator by giving timely written notice to the other Party.

For NCDST	
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Jeff Poley Director of Disaster Services and Rural Economic Development Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 814-3818 Email: jeff.poley@nctreasurer.gov	Jeff Poley Director of Disaster Services and Rural Economic Development Office of the State Treasurer 3200 Atlantic Avenue Raleigh, North Carolina 27604 Phone: (919) 814-3818 Email: jeff.poley@nctreasurer.gov

For RECIPIENT	
IF DELIVERED BY US POSTAL SERVICE	IF DELIVERED BY ANY OTHER MEANS
Name _____ **Title** _____ **Address** _____ _____ _____ **Email** _____ **Phone** _____	**Name** _____ **Title** _____ **Address** _____ _____ _____ **Email** _____ **Phone** _____

5. MONITORING AND AUDITING:

RECIPIENT acknowledges and agrees that, commencing on the Effective Date of this Agreement, and for a period of three (3) years following this Agreement's termination, RECIPIENT's books, records, documents and facilities with respect to the loan funding provided hereunder shall be open to NCDST for auditing, inspection and monitoring at all times during such period. Further, upon a request for access by NCDST (whether in writing or otherwise), RECIPIENT shall make all such books, records, documents, and facilities open to NCDST for inspection. To that end, RECIPIENT agrees to provide NCDST staff, any authorized agent or other designee of NCDST, and staff of the Office of State Auditor, as applicable, with access to financial and accounting records to support internal audit, financial reporting and related requirements.

RECIPIENT acknowledges and agrees that, with regard to the loan funding provided hereunder, it will be subject to the audit and reporting requirements prescribed by N.C.G.S. § 159-34 (Annual independent audit; rules and regulations) within the Local Government Budget and Fiscal Control Act. Such audit and reporting requirements may vary depending upon the amount and source of loan funding received by RECIPIENT and are subject to change.

RECIPIENT acknowledges and agrees that, with regard to the loan funding provided hereunder, it will be subject to the reporting requirements of NCDST and the North Carolina Office of State Budget and Management, as mandated by those agencies from time to time and as applicable under Section 4E.5 of Session Law 2024-53, as amended by Section 1F.1 of Session Law 2024-57, Section 1.3 of Session Law 2025-97, and Section 5A.5 of Session Law 2026-41.

6. SITUS AND EXCLUSIVE VENUE:

This Agreement shall be governed by the laws of North Carolina, and any claim for breach or enforcement of this Agreement shall be filed in State court in Wake County, North Carolina.

7. COMPLIANCE WITH LAW:

RECIPIENT shall be wholly responsible for the loan terms and RECIPIENT's responsibilities described in this Agreement. RECIPIENT shall be responsible for supervision of any of its employees and contractors funded under this Agreement, and compliance with all laws, ordinances, codes, rules, regulations, licensing requirements and other regulatory matters that are applicable to the conduct of their loan performance under this Agreement, including those of Federal, State, and local agencies having appropriate jurisdiction. RECIPIENT is reminded that all funds are subject to the requirements of the Local Government Budget and Fiscal Control Act, including but not limited to all budgeting and pre-audit requirements.

8. CLAW-BACK; OFFSET:

a. NCDST may demand repayment of previously expended funds, and RECIPIENT must comply with such a demand, in the event NCDST determines that RECIPIENT has not spent Loan Proceeds on the disaster response activities identified in RECIPIENT's application paperwork and used by NCDST to determine RECIPIENT's Loan Amount, or if NCDST determines that RECIPIENT has not materially complied with any other requirements set forth in this Agreement concerning the Loan Proceeds (generally, "Non-Compliance"). Before making a formal demand for repayment as provided in this subsection, NCDST will provide RECIPIENT thirty (30) days' written notice to cure such Non-Compliance, and the Parties will make every reasonable effort to resolve the matter of Non-Compliance informally.

b. In the event the Parties are unable to resolve RECIPIENT's Non-Compliance as provided in subsection a. above, RECIPIENT understands and agrees that, pursuant to N.C. Gen. Stat. § 147-68.4, the State Treasurer is authorized to demand, sue for, collect and receive all money and property of the State not held by some person under authority of law. In addition, RECIPIENT understands and agrees that NCDST shall have the right to recoup any funds for which repayment has been demanded through the Setoff Debt Collection Act (Chapter 105A of the North Carolina General Statutes) and any other provision of State law providing for setoff debt collection, as applicable.

9. TERMINATION OF AGREEMENT:

Subject to Section 15, this Agreement may be terminated:

a. By mutual written consent of the Parties;
b. By NCDST for cause, if: (i) RECIPIENT does not materially comply with the terms of this Agreement and RECIPIENT fails to correct its Non-Compliance as provided in Section 8.a.; (ii) NCDST determines that RECIPIENT has made a misrepresentation in connection with the loan funding provided hereunder; or (iii) RECIPIENT abandons or otherwise ceases to make reasonable progress towards completion of the disaster response activities funded by this Agreement; or
c. Upon RECIPIENT's repayment of the Loan Amount in full.

In the event of termination, NCDST may require the return of unspent Loan Proceeds. NCDST may, in its sole discretion, allow RECIPIENT to retain or be reimbursed for costs reasonably incurred prior to termination that were not made in anticipation of termination and cannot be canceled, provided that said costs meet the provisions of this Agreement.

10. AMENDMENTS:

Subject to all applicable laws, this Agreement may be amended in writing, executed by both NCDST and RECIPIENT. If RECIPIENT requests revisions of Agreement terms, it shall provide to NCDST for review and approval a detailed written request that includes documented financial management reason(s) for amending the terms of this Agreement.

11. E-VERIFY:

If this Agreement is subject to N.C. Gen. Stat. § 143-133.3, RECIPIENT shall impose the obligations of Article 2 of Chapter 64 of the General Statutes on any contractor and its subcontractors funded by this Agreement.

12. LIMITATION OF LIABILITY; CONTRACTUAL RIGHTS:

RECIPIENT will hold NCDST harmless from any loss(es) or damage(s) arising in connection with the performance of this Agreement to the extent permitted by law, including the North Carolina Tort Claims Act (Article 31 of Chapter 143 of the North Carolina General Statutes). This Agreement is intended for the sole and exclusive benefit of the Parties. This Agreement does not create, and shall not be construed as creating, any rights enforceable by any person not a party to this Agreement. Nothing herein shall be construed as a waiver of the sovereign immunity of the State of North Carolina.

13. SEVERABILITY:

a. Generally. Nothing in this Agreement is intended to conflict with any law, regulation, or rule of the United States or the State of North Carolina. The Parties agree that if a term of this Agreement cannot be interpreted in a way to be consistent with such authority, then that term shall be deemed invalid, but the remaining terms and conditions of this Agreement shall remain in full force and effect.

b. Federal Reimbursement. The Parties expressly agree that they intend for this Agreement to constitute and be construed as a loan agreement, toward the end that the Loan Proceeds provided to RECIPIENT hereunder would remain eligible for reimbursement under the FEMA Public Assistance Program. The Parties further agree that: (i) no provision of this Agreement shall be construed as creating or contemplating a current or future condition or circumstance that would in any way alleviate RECIPIENT of the repayment obligations set forth in this Agreement, or in the related Promissory Note; and (ii) to the extent that any word, phrase, clause, sentence, or term of this Agreement is deemed incongruous with any relevant provision(s) of federal law pertaining to RECIPIENT's eligibility for reimbursement under the FEMA Public Assistance Program, then such word, phrase, clause, sentence or term shall be modified, deleted, or interpreted in such a manner as to make the Loan Proceeds provided to RECIPIENT hereunder fully reimbursable under the FEMA Public Assistance Program, or else reimbursable to the maximum extent allowable under that program.

14. ENTIRE AGREEMENT:

This Agreement and any attachments, exhibits, and/or amendments appended hereto, and any documents incorporated specifically by reference, represent the entire Agreement between the Parties with respect to the loan funding provided hereunder.

15. SURVIVAL:

The following sections shall survive termination of this Agreement: 3.c., 5, 6, 7, 8, 12 and 13.

16. EXECUTION AND EFFECTIVE DATE:

This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute one and the same instrument. One or more counterparts of this Agreement may be delivered by facsimile or in Adobe Portable Document Format (PDF) sent by electronic mail, with such delivery having the same effect as delivery of an original counterpart. Signatures provided by facsimile transmission, in PDF sent by electronic mail, or by electronic signature such as DocuSign, shall be deemed to be original signatures.

This Agreement shall become effective upon the Effective Date, and NCDST's loan obligations shall commence upon NCDST's receipt of the items set forth in 3.a. above.

[signature page follows]

17. AUTHORIZED SIGNATURE WARRANTY:

The undersigned represent and warrant that they are authorized to bind their principals to the terms of this Agreement.

In Witness Whereof, RECIPIENT and the State of North Carolina, acting by and through the NCDST have executed this Agreement in duplicate originals, with one original being retained by each party.

COUNTY OF POLK

AUTHORIZING OFFICIAL Date

Printed Name Title

STATE OF NORTH CAROLINA, by:

NORTH CAROLINA DEPARTMENT OF STATE TREASURER

AUTHORIZING OFFICIAL Date

JEFF POLEY, DIRECTOR OF DISASTER SERVICES AND RURAL ECONOMIC DEVELOPMENT

ATTACHMENT A

RESOLUTION TO APPROVE NORTH CAROLINA CASHFLOW LOAN AGREEMENT AND PROMISSORY NOTE

WITNESSETH:

WHEREAS, the State cashflow loan program for Hurricane Helene disaster response activities was established by Section 4E.5 of Session Law 2024-53 and amended by Section 1F.1 of Session Law 2024-57, Section 1.3 of Session Law 2025-97, and Section 5A.5 of Session Law 2026-41 (the "Loan Program"); and

WHEREAS, local governments participating in the Loan Program are required to execute a Cashflow Loan Agreement and Promissory Note with the State of North Carolina, by and through the North Carolina Department of State Treasurer; and

NOW, THEREFORE, BE IT RESOLVED BY COUNTY OF POLK:

1. That the Cashflow Loan Agreement and Promissory Note provided by the North Carolina Department of State Treasurer for a principal amount not to exceed $593,670.00 are hereby approved.

2. That the _____ is authorized to execute the attached agreements (or documents substantially equivalent thereto) and to take such other actions as are necessary to receive Hurricane Helene Cashflow Loan Funding from the State of North Carolina.

Adopted, this the _____ day of _____

COUNTY OF POLK

By: _____
[Mayor/Chair/Authorized Representative]

Name: _____

Title: _____

ATTEST:

_____
[Clerk/Authorized Representative]

Name: _____

Title: _____

ATTACHMENT B

This Promissory Note has been pre-audited as required by the Local Government Budget and Fiscal Control Act

Finance Officer

PROMISSORY NOTE

Date: _____ Loan Number: COUNTY-OF-POLK2026-ROUND9769

Loan Amount: $593,670.00

COUNTY OF POLK ("BORROWER") DOES HEREBY unconditionally promise to pay to the STATE OF NORTH CAROLINA, by and through the North Carolina Department of State Treasurer ("State"), the principal amount of $593670 ("Loan Amount"). This Promissory Note is made in accordance with the related Loan Agreement dated as of the date hereof (the "Agreement") between the State and BORROWER. BORROWER promises to pay the Loan Amount as follows:

- **The portion of the Loan Amount attributable to a project is due upon BORROWER's receipt of FEMA reimbursement funds for that project, to the extent of the reimbursement. Such funds shall be remitted within fifteen (15) business days following BORROWER's receipt of the reimbursement funds.**
- **All outstanding principal is due no later than June 30, 2030.**

Payment instructions will follow from the State or its agent.

This Promissory Note and the Agreement were duly authorized by action of the BORROWER's governing body at a meeting duly held on _____.

COUNTY OF POLK

_____

Signature

_____

[Name and Title]

[SEAL]

Attest:

_____

Signature

_____

[Name and Title—should be clerk]

COUNTY OF Polk, NORTH CAROLINA

GRANT PROJECT BUDGET ORDINANCE
Hurricane Helene Disaster Response and Recovery

Be it hereby ordained by the Board of Commissioners of Polk County, North Carolina, that pursuant to Section 13.2, Chapter 159 of the General Statues of North Carolina, the following grant project ordinance is adopted:

SECTION 1: BUDGET APPROPRIATIONS

The following amounts are hereby appropriated for Helene disaster recove

		Original 6/16/2025		Amended 8/18/2025	Amended 10/20/2025	Amended 6/15/2026	Amended 9/21/2026	**Amended 10/19/2026**
DST Cashflow Loan Repayment (Round 1,2,3 & 2026 Round)	26-4331-7500-0	$ 1,654,939		$ 2,746,957	$ 3,658,187	3,658,187.00	3,658,187.00	4,251,857.00
Alexander Ford Park- Debris Removal	26-4331-4406-1	$ 1,997,500	CAT A	$ 1,997,500	$ 1,997,500	1,997,500.00	1,997,500.00	1,997,500.00
Old Jail Replacement Generator	26-4331-5800-0	$ -	CAT B	$ -	$ 57,157	57,157.00	57,157.00	57,157.00
Autumn Lane Br Stream Rehab	26-4331-0580-0	158,550	CAT B	158,550	158,550	158,550.00	158,550.00	158,550.00
EOC food, county wide generators usage, and other	26-4331-4810-0	304,200	CAT B	304,200	304,200	304,200.00	304,200.00	304,200.00
Architectural and Engineering Services- Preliminary Damage Assessments- Drone LiDAR	26-4331-4400-0	29,725	CAT B	29,725	29,725	29,725.00	29,725.00	29,725.00
Architectural and Engineering Services - Preliminary Damage Assessments	26-4331-4400-0	16,949	CAT B	16,949	16,949	16,949.00	16,949.00	16,949.00
Turner Shoals Dam Emergency Access Road and Siphon System	26-4331-5930-0	2,254,357	CAT B	2,254,357	2,254,357	2,254,357.00	2,254,357.00	2,254,357.00
Two Culvert Damage (was orginally listed as one)	26-4331-0580-0	18,000	CAT C	18,000	18,000	70,160.00	70,160.00	70,160.00
Access Roads to Communication Tower	26-4331-0580-6	300,000	CAT C	300,000	300,000	300,000.00	300,000.00	300,000.00
Laughter Pond Damages	10-4331-4400-4	60,000	CAT D	60,000	60,000	60,000.00	60,000.00	60,000.00
Building Damages/deductible	26-4331-4120-5	25,000	CAT E	25,000	25,000	25,000.00	25,000.00	25,000.00
Management Costs (capped at 5% of FEMA project costs)	26-4331-1910-1	258,214	CAT Z	258,214	258,214	258,214.00	258,214.00	258,214.00
Alexander's Ford Park Fencing and DRRA	26-4331-4406-2	-	CAT G	-	-	8,052.00	8,052.00	8,052.00
Contents and Equipment - Vehicle damages	26-4331-4810-1	-	CAT E	-	-	29,807.19	29,807.19	29,807.19
Access Roads Turner Shoals Dam (Amendment)	26-4331-5930-1	-	CAT C	-	-	160,689.00	160,689.00	160,689.00
Polk County Turner Shoals Dam	26-4331-5930-2	-	CAT D	-	-	0.00	100,000.00	100,000.00
Total Expenditures		$ 7,077,434		$ 8,169,452	$ 9,137,839	9,388,547	9,488,547	10,082,217

SECTION 2: REVENUES

The following revenues are hereby estimated to be available to fund Helene disaster recovery costs:

DST Cashflow Loan Funds (Round 1, 2 & 3)	26-3980-4331	$ 1,654,939	$ 2,746,957	$ 3,658,187	3,658,187	3,658,187	3,658,187
DST 2026 CashFlow Debris Loan	26-3981-4331	$ -	$ -	$ -	$ -	$ -	593,670
FEMA/NCEM Public Assistance Program Grant Funds	26-3437-4331	5,422,495	5,422,495	5,451,902	368,215	468,215	468,215
FEMA/NCEM Grant - FEDERAL	26-3437-4332	-	-	-	4,808,694	4,808,694	4,808,694
FEMA/NCEM Grant - STATE	26-3437-4333	-	-	-	462,234	462,234	462,234
Insurance Proceeds	26-3839-8904	-	-	27,750	91,217	91,217	91,217
Total Revenues		$ 7,077,434	$ 8,169,452	$ 9,137,839	9,388,547	9,488,547	10,082,217

The ordinance is to establish a budget for projects related to the Helene Hurricane Disaster Response with reimbursement in the following categories:

Emergency Work

Category A: Debris Removal -- Expenses related to clearing debris from public property, including roads, parks, and other infrastructure.
Category B: Emergency Protective Measures -- Costs for actions taken to protect public health and safety, such as: search and rescue operations; sheltering and evacuation; and medical care and emergency response.

Permanent Work

Category C: Roads and Bridges -- Repairs and restoration of transportation infrastructure, including highways, streets, and bridges.
Category D: Water Control Facilities -- Restoration and repair of drainage systems, levees, and other flood control measures.
Category E: Public Utilities -- Restoration of water, wastewater, electrical systems, and other essential public utilities.
Category F: Parks, Recreational Facilities, and Other -- Repair or replacement of parks, recreational areas, and public spaces.
Category G: Buildings and Equipment -- Repairs or replacements of public buildings, such as schools, community centers, and related equipment.

Administrative Work

Category Z: Management Costs -- Administrative costs related to the overall management of disaster response and recovery efforts, which are capped at a certain percentage of eligible project costs.

SECTION 3: FUND SOURCE

This project shall be accounted for in a Special Revenue Fund as required for grant project ordinances under G.S. 159-13.2.

8/18/2025: Added round 2 cashflow loan proceeds offered by NCST at -0- interest in the amount of $1,092,017.52 as approved by the BOC

10/20/2025: Added round 3 cashflow loan proceeds offered by NCST at -0- interest in the amount of $911,230.462 as approved by the BOC and the old jail generator replacement cost funded with insurance proceeds and FEMA (omitted from original ordinance in error)

6/15/2026: Added newly obligated projects since last amended project ordinance; replacement of one culvert became two, Alexanders Ford fencing, vehicle damages, and an amendment for the Turner Shoals Dam access road.

9/21/2026: This amendment appropriates an additional $100,000 for the Turner Shoals Dam Project to provide funding for project-related costs

10/19/2026: Added 2026 Additional Funding Round of State CashFlow loans for disaster response-designated for debris removal

Date approved & entered into the BOC minutes

BUDGET OFFICER/COUNTY MANAGER

Sonya J. Ayers

FINANCE OFFICER

Outlook

2026 Round Helene Funding Approved

From MB-helenecashflowloans <helenecashflowloans@nctreasurer.gov>
Date Wed 9/23/2026 9:49 AM
To Sonya Ayers <sayers@polknc.gov>

1 attachment (926 KB)
Polk.pdf;

Sonya:

We are pleased to inform your application for funding has been approved for funding through the Hurricane Helene Cashflow Program – 2026 Round. Attached is a copy of the agreement.

County of Polk
Approved amount: $593,670 for debris removal

Unfortunately, funds were not available to fund the full request.

For questions or additional information, please contact me at Jeff.Poley@nctreasurer.gov or at (919) 814-3818.

Sincerely,

Jeff Poley

BRADFORD B. BRINER
STATE TREASURER OF NORTH CAROLINA

Jeff Poley
Director of Disaster Services and Rural Economic Development
Cell: (919) 410-3044
Office of the State Treasurer
3200 Atlantic Avenue,
Raleigh, N.C. 27604

https://www.nctreasurer.gov

E-mail correspondence to and from this address is subject to North Carolina's Public Records Act, N.C. Gen. Stat. Sec. 132, and may be disclosed to third parties. However Federal and State law protects personal health and other information that may be contained in this e-mail from unauthorized disclosure. If you are not the intended recipient, please delete this e-mail and any accompanying documents and contact the