

Department of State Treasurer

1 20 NCAC 01G .0101 – 20 NCAC 01G .0109 are repealed as published in 29:08 NCR 934 as follows:

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3 **20 NCAC 01G .0101 DESCRIPTION OF THE PROGRAM**

4 **20 NCAC 01G .0102 DEFINITIONS**

5 **20 NCAC 01G .0103 PRINCIPLES OF ACCOUNTING AND VALUATION**

6 **20 NCAC 01G .0104 ACCOUNTING FOR EXCHANGES**

7 **20 NCAC 01G .0105 ALLOCATION OF MANAGEMENT COSTS**

8 **20 NCAC 01G .0106 CONSOLIDATION OF EXISTING INVESTMENTS OF PARTICIPANTS**

9 **20 NCAC 01G .0107 MERGERS OF ADDITIONAL INVESTMENT PORTFOLIOS**

10 **20 NCAC 01G .0108 LOANS BETWEEN INVESTMENT FUNDS**

11 **20 NCAC 01G .0109 DELEGATION OF AUTHORITY**

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13 *History Note: Authority G.S. 147-69.3; 150B-19.1; 150B-21.2;*

14 *Emergency Regulation Eff. July 1, 1979, for a*

15 *Period of 120 Days to Expire on October 29, 1979;*

16 *Made Permanent Eff. October 29, 1979;*

17 *Amended Eff. November 1, 1990; March 1, 1985; June 1, 1984;*

18 *November 1, 1983; October 1, 1983; February 1, 1982;*

19 *Repealed Eff. February 1, 2015.*

1 NCAC 01G .0201 – 20 NCAC 01G .0204 are repealed as published in 29:08 NCR 936 as follows:

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3 **20 NCAC 01G .0201 GENERAL**

4 **20 NCAC 01G .0202 ELIGIBLE INVESTMENTS**

5 **20 NCAC 01G .0203 ELIGIBLE PARTICIPANTS**

6 **20 NCAC 01G .0204 ALLOCATION OF INCOME TO PARTICIPANTS**

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8 *History Note: Authority G.S. 147-69.3; 150B-19.1; 150B-21.2;*

9 *Emergency Regulation Eff. July 1, 1979, for a*

10 *Period of 120 Days to Expire on October 29, 1979;*

11 *Made Permanent Eff. October 29, 1979;*

12 *Amended Eff. July 1, 1987; June 1, 1984;*

13 *February 1, 1982; October 29, 1979;*

14 *Repealed Eff. February 1, 2015.*

1 NCAC 01G .0207 is repealed as published in 29:08 NCR 937 as follows:

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3 **20 NCAC 01G .0207 VOLUNTARY DEPOSITS FOR INVESTMENTS**

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5 *History Note: Authority G.S. 147-69.3(b), (j); 150B-19.1; 150B-21.2;*

6 *Eff. June 1, 1986;*

7 *Repealed Eff. February 1, 2015.*

1 NCAC 01G .0301 – 20 NCAC 01G .0307 are repealed as published in 29:08 NCR 937 as follows:

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3 **20 NCAC 01G .0301 GENERAL**

4 **20 NCAC 01G .0302 ELIGIBLE INVESTMENTS**

5 **20 NCAC 01G .0303 ELIGIBLE PARTICIPANTS**

6 **20 NCAC 01G .0304 ALLOCATION OF INCOME TO PARTICIPANTS**

7 **20 NCAC 01G .0305 VALUATION OF OWNERSHIP UNITS**

8 **20 NCAC 01G .0306 PURCHASE OF OWNERSHIP UNITS**

9 **20 NCAC 01G .0307 REDEMPTION OF OWNERSHIP UNITS**

10

11 *History Note: Authority G.S. 147-69.3; 150B-19.1; 150B-21.2;*

12 *Emergency Regulation Eff. July 1, 1979, for a*

13 *Period of 120 Days to Expire on October 29, 1979;*

14 *Made Permanent Eff. October 29, 1979;*

15 *Amended Eff. June 1, 1984; February 1, 1982;*

16 *Repealed Eff. February 1, 2015.*

1 NCAC 01G .0401 – 20 NCAC 01G .0408 are repealed as published in 29:08 NCR 938 as follows:

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3 **20 NCAC 01G .0401 GENERAL**

4 **20 NCAC 01G .0402 ELIGIBLE INVESTMENTS**

5 **20 NCAC 01G .0403 ELIGIBLE PARTICIPANTS**

6 **20 NCAC 01G .0404 ALLOCATION OF INCOME TO PARTICIPANTS**

7 **20 NCAC 01G .0405 VALUATION OF OWNERSHIP UNITS**

8 **20 NCAC 01G .0406 PURCHASE OF OWNERSHIP UNITS**

9 **20 NCAC 01G .0407 REDEMPTION OF OWNERSHIP UNITS**

10 **20 NCAC 01G .0408 RESPONSIBILITY OF EQUITY INVESTMENT ADVISORY**

11 **COMMITTEE**

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13 *History Note: Authority G.S. 147-69.3; 150B-19.1; 150B-21.2;*

14 *Emergency Regulation Eff. July 1, 1979, for a*

15 *Period of 120 Days to Expire on October 29, 1979;*

16 *Made Permanent Eff. October 29, 1979;*

17 *Amended Eff. October 1, 1987; July 1, 1987; June 1, 1984*

18 *February 1, 1982; October 29, 1979;*

19 *Repealed Eff. February 1, 2015.*

1 NCAC 01G .0409 is repealed as published in 29:08 NCR 939 as follows:

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3 **20 NCAC 01G .0409 REBALANCING OF OWNERSHIP**

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5 *History Note: Authority G.S. 147-69.3; 150B-19.1; 150B-21.2;*

6 *Eff. February 1, 1982;*

7 *Repealed Eff. February 1, 2015.*

1 NCAC 01G .0501 – 20 NCAC 01G .0507 are repealed as published in 29:08 NCR 939 as follows:

2

3 **20 NCAC 01G .0501 GENERAL**

4 **20 NCAC 01G .0502 ELIGIBLE INVESTMENTS**

5 **20 NCAC 01G .0503 ELIGIBLE PARTICIPANTS**

6 **20 NCAC 01G .0504 ALLOCATION OF INCOME TO PARTICIPANTS**

7 **20 NCAC 01G .0505 VALUATION OF OWNERSHIP UNITS**

8 **20 NCAC 01G .0506 PURCHASE OF OWNERSHIP UNITS**

9 **20 NCAC 01G .0507 REDEMPTION OF OWNERSHIP UNITS**

10

11 *History Note: Authority G.S. 147-69.3(j); 150B-19.1; 150B-21.2;*

12 *Eff. June 1, 1984.*

13 *Amended Eff. December 1, 1987;*

14 *Repealed Eff. February 1, 2015.*

1 NCAC 01G .0508 is repealed as published in 29:08 NCR 940 as follows:

2

3 **20 NCAC 01G .0508 REBALANCING OF OWNERSHIP**

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5 *History Note: Authority G.S. 147-69.3; 150B-19.1; 150B-21.2;*

6 *Eff. December 1, 1987;*

7 *Repealed Eff. February 1, 2015.*

1 NCAC 01H .0101 – 20 NCAC 01H .0104 are repealed as published in 29:08 NCR 940 as follows:

2

3 **20 NCAC 01H .0101 GENERAL INFORMATION**

4 **20 NCAC 01H .0102 DEFINITION OF TERMS**

5 **20 NCAC 01H .0103 MINIMUM STANDARDS**

6 **20 NCAC 01H .0104 DELEGATION OF AUTHORITY**

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8 *History Note: Authority G.S. 147-78.1; 150B-19.1; 150B-21.2;*

9 *Eff. December 1, 1985;*

10 *Repealed Eff. February 1, 2015.*

1 NCAC 01H .0201 – 20 NCAC 01H .0205 are repealed as published in 29:08 NCR 941 as follows:

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3 **20 NCAC 01H .0201 REQUIREMENTS FOR THE RFP**

4 **20 NCAC 01H .0202 ISSUANCE OF THE RFP**

5 **20 NCAC 01H .0203 CONTRACT PERIOD: TERMINATION OF TRUSTEE**

6 **20 NCAC 01H .0204 TERMINATION FOR CAUSE**

7 **20 NCAC 01H .0205 AVAILABILITY OF RECORDS**

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9 *History Note: Authority G.S. 147-78.1; 150B-19.1; 150B-21.2;*

10 *Eff. December 1, 1985;*

11 *Repealed Eff. February 1, 2015.*

1 NCAC 01H .0301 – 20 NCAC 01H .0307 are repealed as published in 29:08 NCR 942 as follows:

2

3 **20 NCAC 01H .0301 ESTABLISHMENT OF INDIVIDUAL ACCOUNTS**

4 **20 NCAC 01H .0302 ELIGIBLE SECURITIES: CASH DEPOSITS**

5 **20 NCAC 01H .0303 DEPOSIT OF CASH OR SECURITIES**

6 **20 NCAC 01H .0304 SUBSTITUTION OF SECURITIES**

7 **20 NCAC 01H .0305 REQUIRED REPORTING**

8 **20 NCAC 01H .0306 WITHDRAWAL OF CASH OR SECURITIES**

9 **20 NCAC 01H .0307 FEES**

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11 *History Note: Authority G.S. 147-78.1; 150B-19.1; 150B-21.2;*

12 *Eff. December 1, 1985;*

13 *Repealed Eff. February 1, 2015.*

1 NCAC 01H .0401 – 20 NCAC 01H .0402 are repealed as published in 29:08 NCR 943 as follows:

2

3 **20 NCAC 01H .0401 NOTIFICATION OF DEFAULT**

4 **20 NCAC 01H .0402 SALE OF SECURITIES AFTER DEFAULT**

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6 *History Note: Authority G.S. 147-78.1; 150B-19.1; 150B-21.2;*

7 *Eff. December 1, 1985;*

8 *Repealed Eff. February 1, 2015.*