

SUBCHAPTER 01G – INVESTMENT PROGRAM

SECTION .0100 – GENERAL PROVISIONS

20 NCAC 01G .0101	DESCRIPTION OF THE PROGRAM
20 NCAC 01G .0102	DEFINITIONS
20 NCAC 01G .0103	PRINCIPLES OF ACCOUNTING AND VALUATION
20 NCAC 01G .0104	ACCOUNTING FOR EXCHANGES
20 NCAC 01G .0105	ALLOCATION OF MANAGEMENT COSTS
20 NCAC 01G .0106	CONSOLIDATION OF EXISTING INVESTMENTS OF PARTICIPANTS
20 NCAC 01G .0107	MERGERS OF ADDITIONAL INVESTMENT PORTFOLIOS
20 NCAC 01G .0108	LOANS BETWEEN INVESTMENT FUNDS
20 NCAC 01G .0109	DELEGATION OF AUTHORITY

History Note: Authority G.S. 147-69.3;
Emergency Regulation Eff. July 1, 1979, for a Period of 120 Days to Expire on October 29, 1979;
Made Permanent Eff. October 29, 1979;
Amended Eff. November 1, 1990; March 1, 1985; June 1, 1984; November 1, 1983; October 1,
1983; February 1, 1982;
Repealed Eff. February 1, 2015.

SECTION .0200 – SHORT-TERM INVESTMENT FUNDS

20 NCAC 01G .0201	GENERAL
20 NCAC 01G .0202	ELIGIBLE INVESTMENTS
20 NCAC 01G .0203	ELIGIBLE PARTICIPANTS
20 NCAC 01G .0204	ALLOCATION OF INCOME TO PARTICIPANTS

History Note: Authority G.S. 147-69.3;
Emergency Regulation Eff. July 1, 1979, for a Period of 120 Days to Expire on October 29, 1979;
Made Permanent Eff. October 29, 1979;
Amended Eff. July 1, 1987; June 1, 1984; February 1, 1982; October 29, 1979;
Repealed Eff. February 1, 2015.

20 NCAC 01G .0205	WARRANTS DRAWN ON NON-STATE FUNDS
20 NCAC 01G .0206	WARRANTS RETURNED WITHOUT PAYMENT

History Note: Authority G.S. 147-69.3(b),(j);
Eff. October 1, 1983;
Repealed Eff. June 1, 1986.

20 NCAC 01G .0207	VOLUNTARY DEPOSITS FOR INVESTMENTS
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History Note: Authority G.S. 147-69.3(b),(j);
Eff. June 1, 1986;
Repealed Eff. February 1, 2015.

SECTION .0300 – LONG-TERM INVESTMENT FUND

20 NCAC 01G .0301	GENERAL
20 NCAC 01G .0302	ELIGIBLE INVESTMENTS
20 NCAC 01G .0303	ELIGIBLE PARTICIPANTS
20 NCAC 01G .0304	ALLOCATION OF INCOME TO PARTICIPANTS
20 NCAC 01G .0305	VALUATION OF OWNERSHIP UNITS
20 NCAC 01G .0306	PURCHASE OF OWNERSHIP UNITS
20 NCAC 01G .0307	REDEMPTION OF OWNERSHIP UNITS

History Note: Authority G.S. 147-69.3;
Emergency Regulation Eff. July 1, 1979, for a Period of 120 Days to Expire on October 29, 1979;
Made Permanent Eff. October 29, 1979;
Amended Eff. June 1, 1984; February 1, 1982;
Repealed Eff. February 1, 2015.

SECTION .0400 - EQUITY INVESTMENT FUND

20 NCAC 01G .0401	GENERAL
20 NCAC 01G .0402	ELIGIBLE INVESTMENTS
20 NCAC 01G .0403	ELIGIBLE PARTICIPANTS
20 NCAC 01G .0404	ALLOCATION OF INCOME TO PARTICIPANTS
20 NCAC 01G .0405	VALUATION OF OWNERSHIP UNITS
20 NCAC 01G .0406	PURCHASE OF OWNERSHIP UNITS
20 NCAC 01G .0407	REDEMPTION OF OWNERSHIP UNITS
20 NCAC 01G .0408	RESPONSIBILITY OF EQUITY INVESTMENT ADVISORY COMMITTEE

History Note: Authority G.S. 147-69.3;
Emergency Regulation Eff. July 1, 1979, for a Period of 120 Days to Expire on October 29, 1979;
Made Permanent Eff. October 29, 1979;
Amended Eff. October 1, 1987; July 1, 1987; June 1, 1984; February 1, 1982; October 29, 1979;
Repealed Eff. February 1, 2015.

20 NCAC 01G .0409 REBALANCING OF OWNERSHIP

History Note: Authority G.S. 147-69.3;
Eff. February 1, 1982;
Repealed Eff. February 1, 2015.

SECTION .0500 - REAL ESTATE INVESTMENT FUND

20 NCAC 01G .0501	GENERAL
20 NCAC 01G .0502	ELIGIBLE INVESTMENTS
20 NCAC 01G .0503	ELIGIBLE PARTICIPANTS
20 NCAC 01G .0504	ALLOCATION OF INCOME TO PARTICIPANTS
20 NCAC 01G .0505	VALUATION OF OWNERSHIP UNITS
20 NCAC 01G .0506	PURCHASE OF OWNERSHIP UNITS
20 NCAC 01G .0507	REDEMPTION OF OWNERSHIP UNITS

History Note: Authority G.S. 147-69.3(j);
Eff. June 1, 1984;
Amended Eff. December 1, 1987;
Repealed Eff. February 1, 2015.

20 NCAC 01G .0508 REBALANCING OF OWNERSHIP

History Note: Authority G.S. 147-69.3;
Eff. December 1, 1987;
Repealed Eff. February 1, 2015.