



**Notice of a General Meeting of the
Colorado Local Government Liquid Asset Trust**

Meeting to be held at the

The Hythe Hotel

715 West Lionshead Circle, Vail, CO

August 4, 2023, 9:00 a.m.

Agenda

1. Roll Call

2. Approval of Agenda

3. Comments from the Public or Other Interested Persons

4. Credit Update

5. Consent Agenda

- A. Approval of Minutes of May 5, 2023 Board of Trustees Meeting (attached)
- B. Quarterly Report to Members (attached)
- C. Approval of Public Trust Invoices (attached)
- D. Approved Lists (attached)
- E. Approval of Portfolio Composition as of June 30, 2023 (attached)
- F. Approval of 2023 Board of Trustees Expenses (attached)

6. Board of Trustee Action Items

- A. Resolution 23-08: Concerning Public Trust Advisor's Separately Managed Accounts (attached)
- B. Other Items

7. Staff Reports – Fund Management

- o Economic Updates
- o Fund Overview

8. August 2023 Board of Trustees Monitoring Responsibilities

- A. Annual Review of COLOTRUST Indenture of Trust (attached)
- B. Continued Review of Protect Policies (attached)
 - o Market Valuation
 - o Net Realized Capital Gains & Losses
 - o NAV Deviation
 - o Quarterly Report to Board Members
 - o Policy for Approving Approved Lists
 - o Election Policy



9. Discussion/Information Items

- A. Board Vacancy
- B. 2023 Colorado Division of Securities Examination
- C. Security Enhancements (attached)
- D. 2024 COLOTRUST Election (attached)
- E. October 2023 Board Meeting (attached)
 - o BCP Committee Meeting
- F. 2023 Public Funds Management Seminar (attached)
- G. Other Items

10. Board Committee Updates

- o Executive Committee
- o Audit Committee
- o Investment Committee
- o Nominations/Election Committee
- o Publications Committee
- o Special Projects Committee
- o BCP Committee
 - o Report on August 2023 BCP Meeting
- o Board/Administrator Committee
- o Other Items

11. General Business

- o Chairman Report
- o Individual Trustee
- o Legal Counsel Comments

12. Staff Reports - Administrator Updates

- o COLOTRUST 2nd Quarter Report (attached)
- o COLOTRUST Marketing Initiatives (attached)
- o Tasks and Projects (attached)
- o Public Trust Updates
- o Other Items

13. Executive Session

14. Adjournment