



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

The Elizabeth Hotel
Walnut B Meeting Room

111 Chestnut Street
Fort Collins, CO 80524

October 6, 2023, 10:00 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 August 4, 2023 Board of Trustees Meeting (attached)
- B. Approval of Public Trust Invoices (attached)
- C. Approved Lists (attached)
- D. Approval of Portfolio Composition as of August 31, 2023 (attached)
- E. Approval of 2023 Board of Trustees Expenses (attached)

6. Board of Trustee Action Items

- A. Other Items

7. Staff Reports – Fund Management

- Economic Updates
- Fund Overview

8. October 2023 Board of Trustees Monitoring Responsibilities

- A. Annual Review of COLOTRUST Information Statements
- B. Administrator Continuation of Service (attached)
- C. Protect Policy: Review of State Statutes (attached)
- D. Review of Governance Policy – Protect 3/3 (attached)
 - General Counsel Policy
 - Records Management
 - Colorado Open Records Act
 - On-Boarding
 - Board Vacancy
- E. Protect Policy – Financial Conditions and Activities Internal



9. Discussion/Information Items

- A. Security Enhancements (attached)
- B. Working Plan and Upcoming Educational Sessions (attached)
- C. COLOTRUST Board of Trustee Election (attached)
- D. 2023 Colorado Division of Securities Examination
- E. December 2023 Board Meeting (attached)
 - o Audit Committee Meeting
- F. 2024 Board Meeting Calendar (attached)
- G. Public Funds Management Seminar 2023 (attached)
- H. Other Items

10.Board Committee Updates

- Executive Committee
- Audit Committee
- Investment Committee
- Nominations/Election Committee
- Publications Committee
- Special Projects Committee
- BCP Committee
- Board/Administrator Committee
- Other Items

11.General Business

- Chairman Report
- Individual Trustee
- Legal Counsel Comments

12. Staff Reports - Administrator Updates

- Marketing Initiatives (attached)
- Tasks and Projects (attached)
- Public Trust Updates
- Other Items

13.Executive Session

14.Adjournment