



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

**The Ritz Carlton Denver**  
1881 Curtis Street  
Denver, CO

**December 1, 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 October 6, 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 October 31, 2023 (attached)
- F. Approval of 2023 Board of Trustees Expenses (attached)
- G. Acknowledgement of Custody Statement Receipt

#### **6. Board of Trustee Action Items**

- A. Approval of Amended COLOTRUST PLUS+ and COLOTRUST EDGE Investment Policies (attached)
- B. Approval of the Amended COLOTRUST Business Continuity Plan (attached)
- C. Public Trust Advisors Consent (attached)
- D. Other Items

#### **7. Staff Reports – Fund Management**

- Economic Update (attached)
- Fund Overview (attached)

#### **8. December 2023 Board of Trustees Monitoring Responsibilities**

- A. Annual Review of COLOTRUST Investment Policies (attached)
- B. Review of Governance Policy – Enable (attached)
  - Board Attendance Policy
  - Board Expense Policy
  - Consent Agenda
  - Official Minutes



## **9. Discussion/Information Items**

- A. Annual Books and Records Examination (attached)
- B. COLOTRUST Board of Trustee Election (attached)
- C. Draft Participant Survey (attached)
- D. January 5, 2024 Executive Committee Meeting
- E. Proposed 2024 Board Meeting Calendar (attached)
- F. February 2024 Board Meeting (attached)
  - o New Member Orientation
  - o Audit Committee Meeting
  - o Investment Committee Training
- G. Other Items

## **10.Board Committee Updates**

- Executive Committee
- Audit Committee
  - o Meeting November 30, 2023
- Investment Committee
- Nominations/Election Committee
- Publications Committee
- Special Projects Committee
- BCP Committee
  - o BCP 2024 Meeting Calendar
- Board/Administrator Committee
- Other Items

## **11.General Business**

- Chairman Report
- Individual Trustee
- Legal Counsel Comments

## **12. Staff Reports - Administrator Updates**

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

## **13.Executive Session**

## **14.Adjournment**