



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

Meeting to be held at

The Jacquard Hotel
222 Milwaukee Street
Denver, CO 80206

February 2, 2024, 10:00 a.m.

Agenda

1. Roll Call

2. Approval of Agenda

3. Comments from the Public or Other Interested Persons

4. Board of Trustee Action Items

- A. Resolution 24-01: Designate Meeting Posting Locations (attached)
- B. Other Items

5. Election Matters, Resolutions and Election of Board Officers and Committees

- A. Resolution 24-02: Ratification of Election Results (attached)
- B. Trustee Acceptance Letters and Code of Conduct
- C. Resolution 24-03: Election of Officers and Committee Members (attached)
 - o Chairperson
 - o Vice-Chair
 - o Secretary
 - o Treasurer
 - o The Honorable A.M. Dominguez Executive Committee
 - o John Amato Audit Committee
 - o Investment Committee
 - o Gordon Milliken Nominating/Election Committee
- D. Appointment of Ad-hoc Committee Members
 - o Publications Committee
 - o Business Continuity Plan Committee
- E. 2024 Special Projects Discussion

6. Credit Update

7. Consent Agenda

- A. Approval of Minutes of December 1, 2023 Board of Trustee 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 December 31, 2023 (attached)
- F. Review and Approval of Final 2023 Board Expenses (attached)
- G. Approval of 2024 Board of Trustees Budget (attached)
- H. Acknowledgment of Custody Statement Receipt

8. Board Action Items

- A. Approval of COLOTRUST Legal Counsel (attached)
- B. Delegation of Release for the December 31, 2023 COLOTRUST Audited Financial Statements
- C. Other Items

9. Staff Reports – Fund Management

- A. Economic Updates (attached)
- B. Fund Overview (attached)

10. General Board of Trustee Items

- A. Review of 2024 Meeting Calendar (attached)

11. Board Monitoring Responsibilities

- A. 2024 Annual Calendar / Policy Review Schedule (attached)
 - BoardEffect Trustee Manual and Policy Manual
- B. Review of Portfolio Management and Credit Research Policies
- C. Review of Governing Policy – Direct (attached)
 - Review of Public Education Policy
 - Review of Public Education Grant Policy

12. Discussion/Information Items

- A. New Product Discussion
- B. COLOTRUST Participant Survey
- C. Board Insurance (attached)
- D. Board of Trustees Bank Account (attached)
- E. March 1, 2024, Executive Committee Meeting
 - Audit Committee Meeting
 - BCP Committee Meeting
- F. May 3, 2024, Board Meeting (attached)

13. Board Advocacy Updates

14. Board Committee Updates

- The Honorable A.M. Dominguez Executive Committee
- John Amato Audit Committee
- Investment Committee
- Gordon Milliken Nominating/Election Committee
- Publications Committee



- BCP Committee
- Other Items

15. General Business

- Chairman Report
- Individual Trustee
- Legal Counsel Comments

16. Staff Reports – General Administration

- COLOTRUST 2023/2024 Marketing and Distribution Report
- COLOTRUST Marketing Initiatives (attached)
- Tasks and Projects (attached)
- Public Trust Updates
- Other Items

17. Executive Session

18. Adjournment