



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

Meeting to be held at the

**The Village at Breckenridge**

V-Tarn Meeting Room, 535 South Park Avenue, Breckenridge, CO

**August 2, 2024, 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 3, 2024 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, 2024 (attached)
- F. Approval of 2024 Board of Trustees Expenses (attached)

**6. Board of Trustee Action Items**

- A. Resolution 24-05: Concerning Public Trust Advisor's Separately Managed Accounts (attached)
- B. Public Trust Advisors Consent (attached)
- C. Colorado Open Records Act Policy (attached)
- D. Other Items

**7. Staff Reports – Fund Management**

- o Economic Updates
- o Fund Overview

**8. August 2024 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



- Election Policy

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

- A. Participant Portal Updates (attached)
- B. 2025 COLOTRUST Election (attached)
- C. October 2024 Board Meeting (attached)
  - BCP Committee Meeting
  - Participant Event
- D. 2024 Public Funds Management Seminar
- E. Other Items

## **10. Board Committee Updates**

- Executive Committee
- Audit Committee
- Investment Committee
- Nominations/Election Committee
- Publications Committee
- BCP Committee
- Other Items

## **11. General Business**

- Chairman Report
- Individual Trustee
- Legal Counsel Comments

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

- COLOTRUST 2<sup>nd</sup> Quarter Report (attached)
- COLOTRUST Marketing Initiatives (attached)
- Tasks and Projects (attached)
- Public Trust Updates
- Other Items

## **13. Executive Session**

## **14. Adjournment**