



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

COLOTRUST Office
717 17th Street, Suite 1850
Aspen Conference Room
Denver, CO 80202

December 6, 2024, 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 4, 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 October 31, 2024 (attached)
- F. Approval of 2024 Board of Trustees Expenses (attached)
- G. Acknowledgement of Custody Statement Receipt

6. Board of Trustee Action Items

- A. Approval of the 2024-2025 COLOTRUST Business Continuity Plan (attached)
- B. Other Items

7. Staff Reports – Fund Management

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

8. December 2024 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 Policy
 - Official Minutes Policy

9. Discussion/Information Items

- A. COLOTRUST Board of Trustee Election (attached)



- B. January 2025 Executive Committee Meeting
- C. Proposed 2025 Board Meeting Calendar (attached)
- D. February 2025 Board Meeting (attached)
 - o New Member Orientation
 - o Audit Committee Meeting
 - o Investment Committee Training
- E. 2025 Participant Survey
- F. Annual Books and Records Examination
- G. Other Items

10. Board Committee Updates

- Executive Committee
- Audit Committee
 - o Meeting December 6, 2024
- Investment Committee
- Nominations/Election Committee
 - o Board Vacancies
- Publications Committee
- Special Projects Committee
- BCP Committee
 - o BCP 2025 Meeting Calendar
- Board/Administrator Committee
- Other Items

11. General Business

- Chairman Report
- Individual Trustee
- Legal Counsel Comments

12. Staff Reports - Administrator Updates

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

13. Executive Session

14. Adjournment