

**Administrative Board Meeting of
UTAH LOCAL GOVERNMENTS TRUST**

Friday, October 21, 2022, 11:30am

Zoom: [Click here to login](#)

or dial in 669-900-6833 Meeting ID: 9835774321

Anchor Location: Utah Local Governments Trust - Board Room
55 South Highway 89, North Salt Lake, UT 84054

AGENDA

- I. Order
- II. Minutes – Motion to Approve
- III. Closed Session: Discuss Pending or Threatened Litigation
- IV. Approval of Board Compensation, Executive Committee Compensation, Per Diem – Motion to Approve
- V. Resolution on Establishing a Quorum for Electronic Meetings – Motion to Approve
- VI. Capital Adequacy, Expense Ratio and Operational Efficiency
- VII. Profitability
- VIII. CONSENT AGENDA FOR INVESTMENTS, DISBURSEMENTS and FINANCIALS
Exhibit 1: Financial Snapshot
Exhibit 2: Investments – Motion to Approve
Exhibit 3: Disbursements – Motion to Approve
Exhibit 4: Financials – Motion to Approve
- IX. Fraud Risk Assessment
- X. Trust Internal Accounting Controls – Motion to Approve
- XI. 2023 Preliminary Budget – approval of final budget, December 16, 2022 – Motion to Approve
- XII. Public Comment Session – Limited to 3 minutes per comment
- XIII. Other Business

TENTATIVE DATES AND TIMES

- Friday, December 16, 2022 – Board Meeting 2:30pm, Dinner 5:00pm
- Sunday, March 5-8, 2023 – AGRiP Governance Conference, Orlando, FL
- Sunday, March 3-6, 2024 – AGRiP Governance Conference, Nashville, TN