

Administrative Board Meeting of
UTAH LOCAL GOVERNMENTS TRUST
Friday, March 30, 2018, 10am
Utah Local Governments Trust
Board Room

AGENDA

- I. Order
- II. Minutes
- III. Auditors Report
- IV. Board Positions
 - a. Expiring, Todd S. Beutler, General Manager, Cache Valley Transit District
 - b. Reappointment of Larry Ellertson
 - c. Appointment of Board Members
 - d. Nominating Committee
- V. Closed Session: Discuss Pending or Threatened Litigation
- VI. Performance – Approval of Financials
 - a. Balance Sheet
 - b. Income Statement
 - c. By-Line Income Statement
 - d. Membership Highlights
 - e. Net Growth
 - f. Claim Summary
 - g. Loss Prevention
- VII. Profitability Analysis
- VIII. Investments Approval – Appendix for detail
- IX. Disbursements Approval – Appendix for detail
 - a. Administration
 - b. Payroll 1
 - c. Payroll 2
 - d. CSS General/Auto Liability
 - e. CSS Property/Auto
 - f. CSS Workers Compensation
 - g. Vision
 - h. Escrow
 - i. Investment
 - j. Intellectual Property LLC
 - k. PTIF
- X. Leadership Conference – February 22, 2018
- XI. Growth

XII. Insurance Terms and Definitions

XIII. Other Business

XIV. Appendix

- a. Investments
- b. Disbursements

2018 TENTATIVE DATES AND TIMES

- May 9-11, 2018 – NLC-RISC Trustees Conference (Santa Fe, NM)
- May 17, 2018 – Annual Meeting
- May 17, 2018 – Board Meeting
- August 24, 2018 – Board Meeting
- October 26, 2018 – Board Meeting
- December 14, 2018 – Board Meeting/Dinner