

Administrative Board Meeting of
UTAH LOCAL GOVERNMENTS TRUST
Thursday, May 17, 2018, 1:30pm
Utah Local Governments Trust
Board Room

AGENDA

- I. Order
- II. Welcome Board Members – Elected Positions
- III. Recommended Board Appointment – Pam Roberts, Executive Director, Wasatch Front Waste and Recycling District
- IV. Minutes
- V. Closed Session: Discuss Pending or Threatened Litigation
- VI. NLC-RISC Trustees Conference Review
- VII. Annual Meeting Review
- VIII. 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
- IX. Investments Approval – Appendix for detail
- X. 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

XI. Other Business

XII. Appendix

- a. Investments
- b. Disbursements

2018 TENTATIVE DATES AND TIMES

- August 24, 2018 – Board Meeting
- October 26, 2018 – Board Meeting
- December 14, 2018 – Board Meeting/Dinner