

Administrative Board Meeting of  
UTAH LOCAL GOVERNMENTS TRUST  
Thursday, May 16, 2019, 1:00pm  
Utah Local Governments Trust  
Board Room

AGENDA

- I. Order
- II. Welcome Board Members – Elected Positions
- III. Minutes
- IV. Closed Session: Discuss Pending or Threatened Litigation
- V. Annual Meeting Review
- VI. Policies to comply with House Bill 163
- VII. 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
- 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. Other Business

- XI. Appendix
- a. Investments
  - b. Disbursements

2019 TENTATIVE DATES AND TIMES

- Friday, August 23, 2019 – Board Meeting
- Friday, October 25, 2019 – Board Meeting
- Friday, December 13, 2019 – Board Meeting/Dinner