

Administrative Board Meeting of
UTAH LOCAL GOVERNMENTS TRUST
Friday, August 23, 2019, 11:30am
Utah Local Governments Trust
Board Room

AGENDA

- I. Order
- II. Minutes
- III. Closed Session: Discuss Pending or Threatened Litigation
- IV. Interlocal Cooperative Act
- V. Review of Trust Advisory Committee Speakers – Camille N. Johnson & Nathan R. Skeen
- VI. Open and Public Meetings Act Training
- VII. Overview of Operations
 - a. Executive
 - b. Underwriting
 - c. Loss Prevention
 - d. Claims
 - e. Membership Development
 - f. Accounting
 - g. Treasury
 - h. Technical Services
 - i. Legal
- 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

2019 TENTATIVE DATES AND TIMES

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