

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

Friday, October 20, 2023, 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
- III. Department Spotlight
- IV. Closed Session: Discuss Pending or Threatened Litigation, as provided by Utah Code Annotated §52-4-205
- V. Approval of Board Compensation, Executive Committee Compensation, Per Diem – Motion
- 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
Exhibit 3: Disbursements – Motion
Exhibit 4: Financials – Motion
- IX. Fraud Risk Assessment – Motion
- X. Trust Internal Accounting Controls – Motion
- XI. Approve contracts for services (RFP Competitive Process): 1) Broker Services, 2) Property Appraisal and Payroll Audits – Motion
- XII. 2024 Preliminary Budget – approval of final budget, December 15, 2023 – Motion
- XIII. Public Comment Session – Limited to 3 minutes per comment
- XIV. Other Business

TENTATIVE DATES AND TIMES

- Friday, December 15, 2023 – Board Meeting 2:30pm, Dinner 5:00pm
- Sunday, March 3-6, 2024 – AGRiP Governance Conference, Nashville, TN