

Administrative Board Meeting of  
UTAH LOCAL GOVERNMENTS TRUST  
Friday, October 23, 2020, 11:30am  
Utah Local Governments Trust  
Virtual - Zoom

AGENDA

- I. Order
- II. Approval of Minutes
- III. Closed Session: Discuss Pending of Threatened Litigation
- IV. Closed Session: Discussion of character, professional competence, or physical or mental health of an individual
- V. Approval of Board Compensation, Executive Committee Compensation, Per Diem
- VI. Capital Adequacy
- VII. Workers Compensation Rate Study
- VIII. Profitability
- IX. Performance Metrics
  - a. Exhibit 1: Financial Snapshot
  - b. Exhibit 2: Member Composition
  - c. Exhibit 3: Market Penetration
  - d. Exhibit 4: Membership Growth
  - e. Exhibit 5: Claims Frequency Trend
  - f. Exhibit 6: Claims Frequency
  - g. Exhibit 7: Claims Severity
  - h. Exhibit 8: Loss Prevention
  - i. Exhibit 9: Balance Sheet
  - j. Exhibit 10: Income Statement
- X. Approval of Investments – Appendix for detail
- XI. Approval of Disbursements – Appendix for detail
- XII. Fraud Risk Assessment
- XIII. Approval of 2021 Preliminary Budget – approval of final budget, December 11, 2020

XIV. Other Business

2020 TENTATIVE DATES AND TIMES

- Board Meeting, Friday, December 11, 2019, 11:30am – Virtual