

Administrative Board Meeting of  
UTAH LOCAL GOVERNMENTS TRUST  
Friday, October 25, 2019, 11:30am  
Utah Local Governments Trust  
Board Room

AGENDA

- I. Order
- II. Approval of Minutes
- III. Closed Session to discuss pending or reasonably imminent litigation
- IV. Approval of Board Compensation/Executive Committee Compensation/Per Diem
- V. Capital Adequacy
- VI. Profitability
- VII. Premium Relief Credit
- 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. Approval of 2020 Preliminary Budget – approval of final budget, December 13, 2019
- XII. Brady Eames comments (five minute limit)
- XIII. Other Business

2019 TENTATIVE DATES AND TIMES

- Friday, December 13, 2019 – Board Meeting 2pm, Dinner 5pm – Lucky H