



FILED

2018 MAY 14 PM 4:03

Notice of Meeting
Texas Cooperative Liquid Assets Securities System Trust
Advisory Board and Board of Trustees BY *John F. Warren* **DEPUTY**

JOHN F. WARREN
COUNTY CLERK
DALLAS COUNTY

PURSUANT TO CHAPTER 551, TEXAS GOVERNMENT CODE, NOTICE IS HEREBY GIVEN THAT the Board of Trustees of Texas Cooperative Liquid Assets Securities System Trust (Texas CLASS) and the Advisory Board will meet in a public meeting on May 18, 2018 at 10:00 a.m. in the Parker Board Room at The Marriott Marquis Houston, located at 1777 Walker Street, Houston, TX 77010.

Any item on this posted agenda could be discussed in executive session as long as it is within one of the permitted categories under Sections 551.071 through 551.076 and Section 551.087 of the Texas Government Code.

Agenda

- 1. Presentation of scope of work for the 2018 Texas CLASS audit by CliftonLarsonAllen, LLP (attached)**
- 2. Board of Trustees Consent Agenda (to be approved with one motion – any item on consent agenda may be discussed and any Board member may take an item off of consent agenda to be voted on separately)**
 - A. Consider and approve Minutes from February 28, 2018 Meeting (attached)
 - B. Consider and approve the payment of Public Trust Advisors management fees (attached)
 - C. Consider and take action on a Resolution approving and authorizing the use of the Supplemental Information Statement (attached)
 - D. Consider and take action on a Resolution approving and authorizing the commercial paper list for Texas CLASS (attached)
 - E. Consider and approve the approved repurchase agreement counterparty list (attached)
 - F. Consider and approve the approved bank counterparty list (attached)
 - G. Consider and take action on a Resolution approving and authorizing the broker dealer list for Texas CLASS (attached)
 - H. Acknowledgement of Receipt of Custody Statements
- 3. Staff Report: Fund Management (attached)**
- 4. Board of Trustees Action Items**
 - A. Election of Board Officers
 - B. Review and Approve 2018 Trust Expenses (attached)
 - C. Approval of Revised Texas CLASS Advisory Board By-Laws (attached)
 - D. Accept Resignation of Board of Trustees Member (attached)



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5. Advisory Board Action Items:

- A. Consider and approve Minutes from February 28, 2018 Meeting (attached)

6. Board of Trustee Discussion Items:

- A. Board Vacancy
- B. Texas CLASS Web Site (attached)
- C. SSAE 16 – SOC 1 Audit
- D. Public Funds Seminars (attached)
- E. National GFOA / International ASBO
- F. August 2018 Board Meeting (attached)

7. Staff Reports:

- A. Marketing Initiatives (attached)
- B. Marketing Report (attached)

8. Adjournment

Dated: May 18, 2018
Texas Cooperative Liquid Assets Securities System Trust