



FILED
2017 AUG -7 PM 3: 50

Notice of Meeting
Texas Cooperative Liquid Assets Securities System Trust
Advisory Board and Board of Trustees

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 August 11, 2017 at 10:00 a.m. in the Water Lily Room at The Westin The Woodlands, located at 2 Waterway Square Place, The Woodlands, TX 77380.

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 Texas CLASS Audited Financial for the year ended June 30, 2017 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 May 5, 2017 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. Consider and take action on a Resolution approving and authorizing the use of the Texas CLASS Annual Report for Year Ended June 30, 2017 (attached)
 - B. Consider and take action on a Resolution Nominating a Member of the Board of Trustees (attached)
 - C. Consider and take action on a Resolution Nominating a Member of the Advisory Board (attached)
 - D. Review and approve 2017 Trust Expenses (attached)



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5. Advisory Board Action Items:

- A. Consider and approve Minutes from May 5, 2017 Meeting, August 5, 2016 meeting and March 1, 2017 meeting (attached)

6. Board of Trustee Discussion Items:

- A. Texas CLASS Board Expense Reimbursement Policy (attached)
- B. Texas CLASS Web Site Update (attached)
- C. November 2017 Texas CLASS Meeting (attached)
- D. Public Trust Updates
- E. National GFOA/International ASBO
- F. Legislative Updates
- G. Standard and Poor's Ratings Profile (attached)

7. Staff Reports:

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

8. Adjournment

Dated: August 11, 2017
Texas Cooperative Liquid Assets Securities System Trust