



1675 Broadway, Suite 500 Denver, Colorado 80202

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## NOTICE OF SPECIAL MEETING OF CSAFE BOARD OF TRUSTEES

### CSAFE Special Meeting Agenda

Date: September 28, 2018 8:30 am  
Location: Offices of Berg Hill Greenleaf & Ruscitti LLP 1712 Pearl St, Boulder, CO 80302

For Board Members Participating by Phone: Please Dial: (303) 345-2650  
Enter Conference Code when prompted: 1580

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### Expected Attendees

#### Board of Trustees

Alan Krcmarik  
Aneta Rettig  
Molly Kostelcky  
Sue Sanstrom

Brenden Morgan  
Jay Valentine  
Jeff Hansen

#### Legal Counsel

Tom Merrigan

Representative of LTTrust

Representative of Morgan Stanley

Representative of Consultant

### Agenda

1. Call meeting to order, introductions, review of agenda.
2. Discussion and possible Board action adopting the following Resolution:  
**A. RESOLUTION OF THE BOARD OF TRUSTEES (the "Board") OF THE COLORADO SURPLUS ASSET FUND TRUST ("CSAFE") ESTABLISHING AN EXPENSE ALLOCATION POLICY FOR CSAFE'S EXPENSES BETWEEN AND AMONG THE CSAFE FUNDS 2018-09-01**
3. Executive Session of the Board, pursuant to C.R.S. § 24-6-402(4)(f) to discuss personnel matters; and pursuant to C.R.S. § 24-6-402(4)(b), to confer with attorneys for the public entity for purposes of receiving legal advice on three proposed contracts, including a new and amended contract with CSAFE's investment advisor, its administrator, and a third party consultant.
4. Discussion and possible Board action and approval of a revised contract with the Board's investment advisor.
5. Discussion and possible Board action and approval of a revised contract with CSAFE's administrator.
6. Discussion and possible Board action and approval of a consulting contract for additional administrative and other services.

7. Review and discussion and possible Board action concerning CSAFE's existing insurance policies.
8. Any other matters properly presented for discussion.
9. Adjourn.