

BOARD OF TRUSTEES
COLORADO SURPLUS ASSET FUND TRUST
January 25, 2019 – Guaranty Bank, 3301 East 1st Avenue
Denver, CO 80206
10:00 am

AGENDA
4RD QUARTER 2018 CSAFE BOARD MEETING

Meeting Open – Chairman Alan Krcmarik

- ✓ Minutes from 3Q 2018 held on October 26, 2018
- ✓ Minutes from Special Session held on December 7, 2018

Investment Advisor Report – Morgan Stanley

- Market Outlook/Interest Rate Environment
- Portfolio Manager Report
- Portfolio Review
- ✓ Credit Policy Changes
- ✓ S&P Stress Test
- John Pratt, Managing Director, Morgan Stanley

Recordkeeping Administrator Report - LT Trust

- ✓ Quarterly Financial Report
- ✓ Trust Checking Account
- Line Data Enhancements Update
- Administrator's Monthly Performance Report

Participant & Marketing Activity - Various

- Quarterly Review

Board Administrator Report – Elevate Business Solutions

- Website Review

New Business – Elevate Business Solutions

- Pre-audit Engagement Letter
- Year-end Accounting Update
- Executive Session pursuant to C.R.S. § 24-6-402(4)(e) - Determine the Board's position on matters that may be subject to negotiations; developing strategies for negotiation; and instructing negotiators
- Board of Trustees Update
- Executive Session Pursuant to C.R.S. § 24-6-402(4)(f) to Discuss Personnel Matters

Calendar Items

- 2nd Quarter Board Meeting, April 26, 2019
- CSAFE Seminar at Coors Field, June 12, 2019
- 3rd Quarter Board Meeting and Retreat, July 12-14, 2019