



**BOARD OF TRUSTEES
COLORADO SURPLUS ASSET FUND TRUST
October 27th 2017 – Denver, Colorado**

**AGENDA FOR
3rd QUARTER 2017 FINANCIAL REPORT**

10:00 a.m. **Chairman Alan Krcmarik** – Roll Call

- Review Previous Quarterly & Special Session Minutes
- ✓ Motion to Approve Minutes

1. Quarterly Report Overview – *Trisha Mingo*

- ✓ Motion to Approve Quarterly Report

2. Administrator Report-LT Trust, *Kathi Smith, Bob Beriault*

- Checking Account Review
- ✓ Motion to approve checking account
- Linedata Contract
- Lockbox

3. Portfolio Manager's Report - *Glenn & Nik*

- Portfolio Review
- S&P Stress Test

4. New Business

1. CSAFE Enhancements – *Trisha*
2. CSAFE Insurance Renewals – *Tom & Trisha*

5. Executive Session – *Alan & Tom*

- Consideration and possible Board Action regarding proposed information statements

6. Participant & Marketing Overview – *Angie & Bob*

- CSAFE

4th Quarter Board Meeting, January 26, 10:00 a.m. Guaranty Bank, Cherry Creek

11:45 a.m. Meeting Adjourned