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

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 21, 2020 at 9:00 a.m. by Microsoft Teams Dial-In: +1 720-625-8188 and Access Code: 846 709 148#.

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 Financials for the year ending June 30, 2020 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 8, 2020 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
   A. Economic Update (attached)
   B. 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, 2020 (attached)
B. Consider and take action on a Resolution approving a notification to the Custodian Bank (attached)
C. Review and approve 2020 Trust Expenses (attached)
D. Consider and approve the Texas CLASS Investment Policy (attached)

5. Advisory Board Action Items
   A. Consider and approve Minutes from May 8, 2020 Meeting (attached)

6. Board of Trustee Discussion Items
   A. Texas CLASS Banking Partnerships (attached)
   B. Custody Service Provider Updates
   C. Board of Trustees Vacancy
   D. Public Funds Seminars (attached)
   E. Texas CLASS Participant Survey
   F. December 2020 Board Meeting (attached)

7. Staff Reports
   A. Marketing Initiatives (attached)
   B. Marketing Report (attached)
   C. New Online Transactional Portal (attached)
   D. Public Trust Updates

8. Adjournment

Dated: August 21, 2020
Texas Cooperative Liquid Assets Securities System Trust