



AGENDA
Special Meeting and Study Session of the
California Cooperative Liquid Assets Securities System
Board of Trustees

Tuesday, August 15, 2023 at 9:00 a.m. Mountain Time

Public Trust Advisors
18th Floor Conference Room, 717 17th Street, Suite 1850, Denver, CO 80202

or via Teleconference (see below)

The California Cooperative Liquid Assets Securities System ("California CLASS") meeting will be held as a "hybrid" meeting with the option to attend in person at the above location, or electronically, by teleconference or video conference.

How to Participate via Teleconference:

Join Zoom Meeting
<https://zoom.us/j/96845512038?pwd=RzIXbVdWSUFwZXdQVE51MFFSRXJrdz09>

Meeting ID: 968 4551 2038
Passcode: 349859
Dial by your location
+1 719 359 4580 US

How to Submit Public Comments

Live Comments: The public may address the Board concerning any matter on the agenda and on any other matter within the subject matter jurisdiction of the Board during the public comment period. Members of the public may make live remote public comments via Zoom video conferencing. To access the Zoom platform, download the Zoom computer or mobile app from the Apple Appstore or Google Play. Zoom also allows you to join the meeting by phone. When the Board Chair opens the public comment period on the item you wish to comment, please use the "raise hand" feature (or press *9 if connecting by telephone), which will alert staff that you have a comment to raise.

Written Comments: Public comments may also be submitted in advance of the meeting by emailing the comment to: molly.brown@publictrustadvisors.com For regular or special meetings, if you are commenting on a particular item on the agenda, please identify the agenda item and letter. For regular meetings, if you are commenting on an item not listed on the agenda, please identify your comment as a General Public Comment.

How to Obtain Public Records: Public records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records that are distributed after the agenda posting deadline for the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The Board has designated California CLASS's website located at <https://californiaclass.com> as the place for making these public records available for inspection. The documents may also be obtained by contacting the Administrator, at (844) 689-2994 or at molly.brown@publictrustadvisors.com.



CEQA NOTICE: Unless expressly stated otherwise on the agenda (that a negative declaration, mitigated negative declaration, or environmental impact report is being considered), discretionary actions taken on agenda items will include a finding by the Board that the action is exempt under the California Environmental Quality Act (CEQA). More information about the CEQA determination can be found in the corresponding staff report.

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- 1. Call to Order**
- 2. Roll Call - Announcements / Consideration and Approval of Requests by Board members to Participate Remotely Pursuant to AB 2449**
- 3. Study Session:** At study sessions, the Board conducts informal and typically more in-depth discussion of specific issues. Study sessions are public meetings, however, no official action may be taken by the Board at a study Session.

Special Order of Business: Pursuant to Government Code Section 54954(b)(2), the Board will be conducting a due diligence visit to inspect the headquarters of its Administrator and Investment Advisor, Public Trust Advisors, to meet staff, examine operating practices, and hear a presentation related to Public Trust Advisors operations and facilities.

Staff: Peter Rizzo, Administrator, Tom Tight, Managing Partner of Public Trust, Molly Brown, Board Secretary, and Public Trust Advisors departments heads

4. Adjournment

The next Board of Trustees meeting is currently scheduled to be held at the Marriott Riverside, 3400 Market Street, Riverside, CA on October 19, 2023, at 3 p.m.

AMERICANS WITH DISABILITIES ACT (ADA)

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact (203) 644-9160, or by email molly.brown@publictrustadvisors.com. Requests must be made as early as possible and at least two-full business days before the start of the meeting.