



**Notice of a General Meeting of the  
Nebraska Cooperative Liquid Assets Securities System  
Board of Trustees**

**The Bruning Law Group Offices**

1125 Q Street, Suite 501  
Lincoln, NE 68508

**June 5, 2024  
at 3:00 p.m.**

**Agenda**

**1. Roll Call / Introductions**

**2. Approval of Agenda**

**3. Comments from the Public or Other Interested Persons**

**4. Credit Update**

**5. Consent Agenda**

- A. Acceptance of Board Special Meeting Minutes from January 29, 2024 (attached)
- B. Approved Lists (attached)
- C. Approval of Public Trust Invoices (attached)
- D. Approval of 2024 Nebraska CLASS Board Budget (attached)
- E. Acknowledgement of Custody Statement Receipt

**6. Staff Reports – Fund Management**

- A. Economic Update (attached)
- B. Fund Management Report (attached)

**7. Board of Trustee Action Items**

- A. Resolution 24-01: 2024 Nebraska CLASS Board Officers (attached)
- B. Resolution 24-02: Designation of Nebraska CLASS Office Location (attached)
- C. Other Items

**8. Discussion/Information Items**

- A. Legislative Updates – LB1074 (attached)
- B. Portal Updates (attached)
- C. Public Trust SOC I Type 2 Audit Report (attached)
- D. Public Trust Business Continuity Executive Summary (attached)
- E. 2024 Board of Trustees Meeting Calendar (attached)
- F. 2024 Nebraska CLASS Board Insurance (attached)
- G. Other Items



**9. Staff Reports – Administrator**

- A. Nebraska CLASS Staffing
- B. Nebraska CLASS Marketing Report (attached)
- C. Public Trust Updates

**10. General Business**

- A. Chair Report
- B. Trustee Comments
- C. Legal Counsel Comments

**11. Adjournment**