



**ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS
FINANCE COMMITTEE MEETING
REVISED AGENDA**

Time: Thursday, August 17, 2023, 10:30 A.M.

Location: ASCIP Office, 16550 Bloomfield Avenue, Cerritos, CA 90703

Remote Attendees Videoconference Locations:

Bonita Unified School District (CBO's Office), 115 West Allen Avenue, San Dimas, CA 91773

MEMBERS

Dean West, Chair
Sonia Eckley, Co-Chair

Orange County Department of Education
Bonita Unified School District

Brett Carroll
Darrin De Knikker
Stephen Dickinson
Latasha Jamal
Dawnalyn Murakawa-Leopard
Melina Nguyen
Santhasundari Rajiv
Matthew Torres
Daniel Urrutia

Sierra Joint Community College District
Mountain View School District
The Accelerated Schools
Azusa Unified School District
Manhattan Beach Unified School District
Oak Grove School District
Glendale Unified School District
Walnut Valley Unified School District
Centinela Valley Union High School District

ASCIP STAFF/CONSULTANTS

Jeff Grubbs
Lynn Truong
Alton Cogert

Chief Operations/Financial Officer
Senior Director of Finance
Strategic Asset Alliance

EX OFFICIO

Fritz J. Heirich

Chief Executive Officer

I. CALL TO ORDER

II. ROLL CALL – Felicia Williams, Clerk of Finance Committee

III. APPROVAL OF THE AGENDA

The Finance Committee may take action on any item listed on this Agenda.

- A. Amendments
- B. Approval

IV. MINUTES – May 18, 2023

- A. Corrections
- B. Approval

V. PUBLIC COMMENTS

At this time, members of the public may address the Finance Committee regarding any item within the subject matter jurisdiction of the Finance Committee, provided that no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to five minutes per person and twenty minutes for all comments unless different time limits are set by the Chairperson and subject to the approval of the Finance Committee.

VI. REPORTS

- A. Chief Financial Officer Report Jeff Grubbs
- B. Financial Statements – June 30, 2023 Jeff Grubbs
- C. Investment Performance Report – Quarter Ended June 30, 2023 Alton Cogert

VII. ACTION ITEMS

- A. Approve Revised Investment Policy Jeff Grubbs

VIII. FUTURE MEETINGS

November 14, 2023
February 15, 2024
May 14, 2024

IX. ADJOURNMENT

The next regular meeting of the Finance Committee will be held on Tuesday, November 14, 2023, at ASCIP Office, 16550 Bloomfield Avenue, Cerritos, CA 90703.

Americans with Disabilities Act

The Alliance of Schools for Cooperative Insurance Programs (ASCIP) conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in the implementation thereof. A request for disability-related modification or accommodation in order to participate in a public meeting of ASCIP shall be made to: Fritz J. Heirich, Chief Executive Officer, ASCIP, 16550 Bloomfield Avenue; Cerritos, CA, (562) 404-8029.

Public Record Inspection Location

ASCIP, 16550 Bloomfield Avenue, Cerritos, CA 90703