



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

**Time: Tuesday, November 14, 2023, 10:30 A.M.**

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

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**MEMBERS**

Dean West, Chair	Orange County Department of Education
Sonia Eckley, Co-Chair	Bonita Unified School District
Brett Carroll	Sierra Joint Community College District
Darrin De Knikker	Mountain View School District
Stephen Dickinson	The Accelerated Schools
Gregory Fromm	Colton Joint Unified School District
Jason Hasty	Wiseburn Unified School District
Latasha Jamal	Azusa Unified School District
Dave Lubs	South Pasadena Unified School District
Dawnalyn Murakawa-Leopard	Manhattan Beach Unified School District
Melina Nguyen	Oak Grove School District
Santhasundari Rajiv	Glendale Unified School District
Harold Sullins	Tustin Unified School District
Matthew Torres	Walnut Valley Unified School District
Daniel Urrutia	Centinela Valley Union High School District

**ASCIP STAFF/CONSULTANTS**

Jeff Grubbs	Chief Financial Officer
Lynn Truong	Senior Director of Finance
Dan Byrnes	AAM Insurance Management Investment
Alton Cogert	Strategic Asset Alliance
Kevin Wont	AAM Insurance Management Investment

**EX OFFICIO**

Fritz J. Heirich	Chief Executive Officer
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**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 – August 17, 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 – September 30, 2023 Jeff Grubbs
- C. Investment Performance Report – Quarter Ended September 30, 2023 Alton Cogert

**VII. ACTION ITEMS**

- A. Financial Audit Report for the Year Ended June 30, 2023 Kevin Wong

**VIII. FUTURE MEETINGS**

February 15, 2024  
May 14, 2024

**IX. ADJOURNMENT**

The next regular meeting of the Finance Committee will be held on Thursday, February 15, 2024, 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