



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

Time: Tuesday, June 14, 2016, 2:00 P.M.

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

Teleconference Locations:

**Las Virgenes Unified School District, 4111 N. Las Virgenes Boulevard, Calabasas, CA 91302
Santa Clara County Schools' Insurance Group, 645 Wool Creek Drive, San Jose, CA 95148
Sierra Joint Community College District, 5000 Rocklin Road, Rocklin, CA 95677**

MEMBERS

Kris Olafsson, Chairperson
John Vinke, Co-Chair

Jean Aldrete
Lydia Cano
Linda Fisher
Peter Hardash
Susan Hume
Angela Jones
Corinne Kelsch
Karen Kimmel
Andrea Reynolds

El Monte City School District Lawndale School District

Brea Olinda Unified School District
Palos Verdes Peninsula Unified School District
Sierra Joint Community College District
Rancho Santiago Community College District
Fullerton School District
Hermosa Beach City School District
Santa Clara County Schools' Insurance Group JPA
Las Virgenes Unified School District
Lowell Joint School District

ASCP STAFF

Lynn Truong

Chief Financial Officer

EX OFFICIO

Fritz J. Heirich

Chief Executive Officer

I. CALL TO ORDER

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

III. APPROVAL OF THE AGENDA

Action may be taken by the Finance/Investment Committee on any item listed on this Agenda.

- A. Amendments
- B. Approval

IV. MINUTES – May 21, 2015

- A. Corrections
- B. Approval

V. PUBLIC COMMENTS

At this time, members of the public may address the Finance/Investment Committee regarding any item within the subject matter jurisdiction of the Finance/Investment 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/Investment Committee.

VI. ACTION ITEMS

A. Approval of 2016-17 Meeting Calendar	Felicia Williams
B. ASCIP 2016 First Quarter Investment Performance Report	Lynn Truong/Richard Babbe
C. Review of Investment Policy	Lynn Truong

VII. INFORMATION AND DISCUSSION ITEMS

A. Review of Preliminary Budget for 2016-17	Lynn Truong
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VIII. FUTURE MEETINGS

June 29, 2016 – Claims/Coverage Committee
June 29, 2016 – Executive Committee

IX. ADJOURNMENT

The next regular meeting of the Finance/Investment Committee will be held on Thursday, September 22, 2016 at ASCIP Office, 16550 Bloomfield Avenue, Cerritos, CA 90703.

Americans with Disabilities Act

The Alliance of Schools for Cooperative Insurance Programs (ASCP) 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 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.