

ALLIANCE OF SCHOOLS FOR COOPERATIVE INSURANCE PROGRAMS
FINANCE COMMITTEE MEETING
AGENDA

Time: Tuesday, August 16, 2022, 10:30 A.M.

Webinar Meeting Location: Pursuant to State of California Executive Order N-29-20 and N-15-21

Join Meeting:

<https://ascip.zoom.us/j/89963059771?pwd=eERKSmJDMEw4MXhSRk1VaW9GdnBhQT09>

Meeting ID: 899 6305 9771

Passcode: 544722

Find your local number: <https://zoom.us/u/a0oPEEmwA>

MEMBERS

Dean West, Chair

Orange County Department of Education

Darrin De Knikker

Mountain View School District

Sonia Eckley

Bonita Unified School District

Andrea Reynolds

Lowell Joint School District

Matt Torres

Walnut Valley Unified School District

ASCP STAFF/CONSULTANTS

Jeff Grubbs

Chief Operations/Financial Officer

Lynn Truong

Senior Director of Finance

Alton Cogert

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

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

- A. Amendments
- B. Approval

IV. MINUTES – May 19, 2022

- 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, 2022	Jeff Grubbs
C. Investment Performance Report – Quarter Ended June 30, 2022	Alton Cogert

VII. ACTION ITEMS

A. Approve Revised Investment Policy	Jeff Grubbs
B. Investment Manager Search	Jeff Grubbs

VIII. FUTURE MEETINGS

November 15, 2022

February 16, 2023

May 18, 2023

IX. ADJOURNMENT

The next regular meeting of the Finance Committee will be held on Tuesday, November 15, 2022.

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 ASCP, shall be made to: Fritz J. Heirich, Chief Executive Officer, ASCP, 16550 Bloomfield Avenue; Cerritos, CA, (562) 404-8029.

Public Record Inspection Location

ASCP, 16550 Bloomfield Avenue, Cerritos, CA 90703