



**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**

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**MEMBERS**

Kris Olafsson, Chairperson

El Monte City School District

John Vinke, Co-Chair

Lawndale School District

Jean Aldrete

Brea Olinda Unified School District

Lydia Cano

Palos Verdes Peninsula Unified School District

Linda Fisher

Sierra Joint Community College District

Peter Hardash

Rancho Santiago Community College District

Susan Hume

Fullerton School District

Angela Jones

Hermosa Beach City School District

Corinne Kelsch

Santa Clara County Schools' Insurance Group JPA

Karen Kimmel

Las Virgenes Unified School District

Andrea Reynolds

Lowell Joint School District

**ASCIP 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

**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 (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 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.