



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

Time: Thursday, February 17, 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/81058338517?pwd=RUQ5Uk42bkltQ2lBQUh3V0VJbGluUdz09>

Meeting ID: 810 5833 8517

Passcode: 285512

Find your local number: <https://zoom.us/j/81058338517>

MEMBERS

Susan Hume, Chair
Dean West, Co-Chair

Bonita Unified School District
Orange County Department of Education

Darrin De Knikker
Steve Dickinson
Jose Herrera
Karen Kimmel
Andrea Reynolds
Matt Torres

Mountain View School District
Glendale Unified School District
El Monte City School District
Las Virgenes Unified School District
Lowell Joint School District
Walnut Valley Unified 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

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

- A. Amendments
- B. Approval

IV. MINUTES – November 18, 2021

- 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 – December 31, 2021 Jeff Grubbs
- C. Investment Performance Report – Quarter Ended December 30, 2021 Alton Cogert

VII. ACTION ITEMS

- A. Investment Manager Review Alton Cogert
- B. Approve Finance Committee Calendar Jeff Grubbs

VIII. FUTURE MEETINGS

May 19, 2022

IX. ADJOURNMENT

The next regular meeting of the Finance Committee will be held on Thursday, May 19, 2022.

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.

Public Record Inspection Location

ASCIP, 16550 Bloomfield Avenue, Cerritos, CA 90703