



**SCHOOLS EXCESS LIABILITY FUND  
FINANCE COMMITTEE MEETING  
AGENDA**

**Time: Thursday, September 16, 2021, 9:00 A.M.**

**Webinar Meeting Location: Pursuant to Executive Order: N-35-20**

**Log-In Information:** <https://us02web.zoom.us/j/88060706866?pwd=a2tLVzVNYXpnm5VbjhOS01XOXpOQT09>

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**MEMBERS**

Toan Nguyen, Chair	Area VI Representative
Renee Hendrick	Area VI Representative
Terese McNamee	Area V Representative

**ALTERNATES**

Christina Aragon	Area VI Representative
Wael Elatar	Area VI Representative
Phil Hillman	Area VI Representative
Susan Cheu	Northern California Community Colleges Representative

**STAFF**

Dave George	Chief Executive Officer
Phil Brown	Chief Fiscal Officer
Lois Gormley	Director of Communications and Member Services
Jimmy Rowe	Director of Claims
Zakiya Jahan	Accounting Specialist
Susan Casey	Executive Assistant

**I. CALL TO ORDER**

**II. AGENDA – September 16, 2021**

- A. Amendments/Adjustments
- B. Approval

**III. MINUTES – May 13, 2021**

- A. Amendments/Adjustments
- B. Approval

**IV. PUBLIC COMMENTS**

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the 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 subject to the approval of the Committee.

**V. CHIEF FISCAL OFFICER'S REPORT**

**VI. ACTION ITEMS**

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|----|---|--|
| A. | Accept Investment Compliance Report – Month Ending April 30, 2021,<br>May 31, 2021, and June 30, 2021 | Phil Brown                                 |
| B. | Accept Investment Report –Fourth Quarter 2020/2021  | Sarah Meacham,<br>PFM Asset Management LLC |
| C. | Accept Excess Liability Program Actuarial Analysis 6/30/21  | Mark Priven,<br>Bickmore Actuarial         |
| D. | Accept Excess Workers' Compensation Actuarial Analysis 6/30/21  | Mark Priven,<br>Bickmore Actuarial         |
| E. | Accept Financial/Treasurer's Report Ending June 30, 2021  | Phil Brown                                 |
| F. | Approve Conferencing Technology Improvements  | Phil Brown                                 |

**VII. INFORMATION/DISCUSSION ITEM**

- A. SELF Investments - Study, Considerations, and Policy

**VIII. FUTURE MEETINGS**

**IX. ADJOURNMENT**

**Americans with Disabilities Act**

The Schools Excess Liability Fund 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 the Schools Excess Liability Fund, shall be made to: Dave George, Chief Executive Officer, SELF, 1531 I Street, Suite 300, Sacramento, CA 95814, (916)321-5300.