



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

**Time: Wednesday, September 21, 2022, 9:00 A.M.**

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

**Log-In Information:** <https://us02web.zoom.us/j/86381486135?pwd=aHlFWVMxUIR3aURUOGR0cngzYm5Ldz09>

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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

**STAFF**

Dave George	Chief Executive Officer
Kathryn Mathes	Chief Fiscal Officer
Lois Gormley	Director of Communications and Member Services
Jimmy Rowe	Director of Claims
Susan Casey	Executive Assistant
Aprille Viray	Accounting Specialist

**I. CALL TO ORDER**

**II. AGENDA – September 21, 2022**

- A. Amendments/Adjustments
- B. Approval

**III. MINUTES – May 12, 2022**

- A. Amendments/Adjustments
- B. Approval

**IV. ACTION ITEM**

- A. Resolution of the Board Relating to Teleconference Meetings and Agendas

**V. 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.

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

**VII. ACTION ITEMS**

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|----|---|--|
| A. | Accept Investment Compliance Report – Month Ending April 30, 2022,<br>May 31, 2022, and June 30, 2022 | Kathryn Mathes                             |
| B. | Accept Financial/Treasurer's Report Ending June 30, 2022  | Kathryn Mathes                             |
| C. | Accept Investment Report –Fourth Quarter 2021/2022  | Sarah Meacham,<br>PFM Asset Management LLC |
| D. | Accept Excess Liability Program Actuarial Analysis 6/30/22  | Mark Priven<br>Bickmore Actuarial          |
| E. | Accept Excess Workers' Compensation Actuarial Analysis  | Mark Priven<br>Bickmore Actuarial          |
| F. | Approve Contract – Gy Carlson   | Kathryn Mathes                             |

**VIII. INFORMATION/DISCUSSION ITEM**

- |    |                                      |  |
|----|--------------------------------------|--|
| A. | Excess Workers' Compensation Program | Dave George/Kathryn Mathes                           |
| B. | Captive Feasibility                  | Bob Gagliardi/David White,<br>AIG Captives Solutions |

**IX. FUTURE MEETINGS**

**X. 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.