



New Mexico Public Schools Insurance Authority

Internal Fiscal Review Committee Meeting

Committee Members

Chris Parrino, Chair, NM Association of School Business Officials
Denise Balderas, Governor Appointee
Pauline Jaramillo, NM School Boards Association
David Martinez, Jr., National Education Association NM

In-Person & Virtual

In-Person:

Poms & Associates
201 3rd Street, Suite 1400
Albuquerque, New Mexico 87102

Virtual:

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Thursday, December 08, 2022

8:15 a.m.

Agenda

Draft

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| 1. Call to Order | C. Parrino |
| 2. Roll Call | K. Jones |
| 3. Approval of Agenda (Action Item) | C. Parrino |
| 4. Approval of November 3, Minutes (Action Item) | C. Parrino |
| 5. Program Support Expenditure Journal for August 2022 (Action Item) | M. Quintana |
| 6. Financial Reports - August 2022 (Action Item) | M. Quintana |
| A. Statement of Revenue & Expenditures - August 2022 | |
| B. Balance Sheet - August 2022 | |
| 7. Program Support Expenditure Journal for September 2022 (Action Item) | M. Quintana |

8. Financial Reports - September 2022 **(Action Item)** M. Quintana
 - A. Statement of Revenue & Expenditures - September 2022
 - B. Balance Sheet - September 2022
9. New Business
 - A. FY2022 Audit Report Update P. Sandoval
 - B. Long-Term Funds Investment Policy Discussion E. Clark / M. Smith
 - C. Investment Performance Review for the Quarter Ended September 30, 2022 **(Action Item)** E. Clark / M. Smith
 - D. Request to Rebalance Investment Portfolio **(Action Item)** E. Clark / M. Smith
10. Next Meeting Date and Location: Thursday, February 2, 2023 C. Parrino
Location: Poms & Associates, 201 3rd Street, Suite 1400 and a virtual option
11. Adjournment **(Action Item)** C. Parrino