



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:

Please join my meeting from your computer, tablet or smartphone.

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Thursday, February 02, 2023

8:15 a.m.

Agenda

Draft

- | | |
|---|-------------|
| 1. Call to Order | C. Parrino |
| 2. Roll Call | C. Probst |
| 3. Approval of Agenda (Action Item) | C. Parrino |
| 4. Approval of December 8, 2022 Minutes (Action Item) | C. Parrino |
| 5. Program Support Expenditure Journal for October 2022 (Action Item) | L. Jennings |
| 6. Financial Reports - October 2022 (Action Item) | L. Jennings |
| A. Statement of Revenue & Expenditures - October 2022 | |
| B. Balance Sheet - October 2022 | |
| 7. Program Support Expenditure Journal for November 2022 (Action Item) | L. Jennings |

8. Financial Reports - November 2022 **(Action Item)** L. Jennings
 - A. Statement of Revenue & Expenditures - November 2022
 - B. Balance Sheet - November 2022
9. Program Support Expenditure Journal for December 2022 **(Action Item)** L. Jennings
10. Financial Reports - December 2022 **(Action Item)** L. Jennings
 - A. Statement of Revenue & Expenditures - December 2022
 - B. Balance Sheet - December 2022
11. New Business
 - A. Investment Performance Review for the Quarter Ended December 31, 2022 M. Smith
12. Next Meeting Date and Location: Thursday, March 2, 2023 C. Parrino
Location: Poms & Associates, 201 3rd Street, Suite 1400 and a virtual option
13. Adjournment **(Action Item)** C. Parrino