



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

Vicki Chavez, NM Superintendents Association

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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Meeting ID: 659-110-589

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Thursday, November 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 October 5, 2023 Minutes (Action Item) | C. Parrino |
| 5. Program Support Expenditure Journal for August 2023 (Action Item) | P. Gonzales |
| 6. Financial Reports - August 2023 (Action Item) | P. Gonzales |
| A. Statement of Revenue & Expenditures - August 2023 | |
| B. Balance Sheet - August 2023 | |

7. Program Support Expenditure Journal for September 2023 **(Action Item)** C. Probst
8. Financial Reports - September 2023 **(Action Item)** C. Probst
 - A. Statement of Revenue & Expenditures - September 2023
 - B. Balance Sheet - September 2023
9. New Business
 - A. FY23 Audit Update P. Gonzales
 - B. Retroactive Approval to Withdraw From Employee Benefits Long-Term Investment Portfolio **(Action Item)** P. Gonzales
 - C. Rebalance of Risk Fund Long-Term Investment Portfolio **(Action Item)** P. Gonzales
 - D. Review of NMPSIA Long-Term Funds Investment Policy Statement P. Sandoval
10. Next Meeting Date and Location Thursday, December 7, 2023 C. Parrino
Location: Poms & Associates, 201 3rd Street, Suite 1400 and a virtual option
11. Adjournment **(Action Item)** C. Parrino