



# 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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**Thursday, February 08, 2024**

**8:15 a.m.**

### Agenda

**Draft**

- |   |             |
|---|-------------|
| 1. Call to Order  | C. Parrino  |
| 2. Roll Call  | C. Probst   |
| 3. Approval of Agenda ( <b>Action Item</b> )                                    | C. Parrino  |
| 4. Approval of December 7, 2023 Minutes ( <b>Action Item</b> )                  | C. Parrino  |
| 5. Program Support Expenditure Journal for November 2023 ( <b>Action Item</b> ) | P. Gonzales |
| 6. Financial Reports - November 2023 ( <b>Action Item</b> )                     | P. Gonzales |
| A. Statement of Revenue & Expenditures - November 2023                          |             |
| B. Balance Sheet - November 2023  |             |

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|-----|--|----------------------------|
| 7.  | Program Support Expenditure Journal for December 2023 <b>(Action Item)</b>   | C. Probst                  |
| 8.  | Financial Reports - December 2023 <b>(Action Item)</b>   | C. Probst                  |
|     | A. Statement of Revenue & Expenditures - December 2023   |                            |
|     | B. Balance Sheet - December 2023   |                            |
| 9.  | New Business   |                            |
|     | A. Investment Performance Review for the Quarter Ended<br>December 31, 2023  | M. Sampson                 |
|     | B. Retroactive Approval to Withdraw from Employee Benefits Long Term<br>Investments Portfolio <b>(Action Item)</b>                     | P. Gonzales                |
|     | C. Approval of Long-Term Funds Investment Policy <b>(Action Item)</b>  | M. Sampson/<br>P. Gonzales |
|     | D. Request to Rebalance Investment Portfolio <b>(Action Item)</b>  | M. Sampson                 |
|     | E. Approval of Budget Adjustment Request for Program Support<br><b>(Action Item)</b>   | P. Gonzales                |
|     | F. Approval of Budget Adjustment Request for Risk Fund <b>(Action Item)</b>  | P. Gonzales                |
|     | G. Approval of Budget Adjustment Request for Employee Benefits Fund<br><b>(Action Item)</b>  | P. Gonzales                |
|     | H. Legislative Update  | P. Gonzales                |
| 10. | Next Meeting Date and Location Thursday, March 7, 2024<br>Location: Poms & Associates, 201 3rd Street, Suite 1400 and a virtual option | C. Parrino                 |
| 11. | Adjournment <b>(Action Item)</b>   | C. Parrino                 |