



## **New Mexico Public Schools Insurance Authority**

### **Internal Fiscal Review Committee**

#### **Committee Members:**

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

#### **In Person:**

**Cannon Cochran Management Services, Inc.**  
**5700 Pasadena Ave., Suite 102**  
**Albuquerque, NM 87123**

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**Thursday, December 2, 2021**

**8:15 a.m.**

**DRAFT**

#### **Agenda**

- |  |                    |
|--|--------------------|
| <b>1. Call to order</b>  | <b>C. Parrino</b>  |
| <b>2. Roll call</b>  | <b>C. Parrino</b>  |
| <b>3. Approval of Meeting Agenda (Action Item)</b>                           | <b>C. Parrino</b>  |
| <b>4. Approval of November 4, 2021 Minutes (Action Item)</b>                 | <b>C. Parrino</b>  |
| <b>5. Program Support Expenditure Journal for October 2021 (Action Item)</b> | <b>M. Quintana</b> |

- |   |                    |
|---|--------------------|
| <b>6. Financial Reports for October 2021 (Action Item)</b>  | <b>M. Quintana</b> |
| <b>A. Statement of Revenue &amp; Expenditures</b>   |                    |
| <b>B. Balance Sheet</b>   |                    |
| <b>7. New Business</b>  |                    |
| <b>A. Meeting Expense Cost Review</b>   | <b>M. Quintana</b> |
| <b>B. FY2021 Audit Report Update</b>  | <b>P. Sandoval</b> |
| <b>C. Long-Term Funds Investment Policy Review (Action Item)</b>                                      | <b>P. Sandoval</b> |
|   | <b>E. Clark</b>    |
|   | <b>P. Woo</b>      |
| <b>D. Investment Performance Review for the Quarter ended September 30, 2021</b>                      | <b>E. Clark</b>    |
|   | <b>P. Woo</b>      |
| <b>8. Next Meeting Date is scheduled for 8:15 a.m.,<br/>Thursday, February 3, 2022, Location TBD.</b> | <b>C. Parrino</b>  |
| <b>9. Adjournment</b>   | <b>C. Parrino</b>  |