

NORTH BAY SCHOOLS INSURANCE AUTHORITY INVESTMENT COMMITTEE MEETING

WEDNESDAY, AUGUST 22, 2018
12:00 P.M. (Lunch included)
NBSIA Small Conference Room

AGENDA

In compliance with the Americans with Disabilities Act, if you are a disabled person and require a disability-related modification or accommodation to participate in this meeting, please contact Ms. Shelby Van Orsow at 707-428-1830 or by fax at 707-428-1848. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

1. CALL TO ORDER

2. APPROVAL OF AGENDA

3. PUBLIC COMMENTS

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee. No action may be taken on off-agenda items unless authorized by law. Comments shall be limited to five minutes per person and twenty minutes for all comments, unless different time limits are set by the President subject to the approval of the Committee.

4. ACTION ITEMS

- *A. Investment Plan Review 2
The Committee is asked to review and approve the Investment Plan as presented in the staff report and investment program report.
- *B. Investment Policy and Procedures Review 9
The Committee is asked to review and approve the investment policy and procedures, including proposed amendments, for recommendation to the Board of Directors. Requires final approval of the Board.

5. INFORMATION ITEMS

- *A. Annual Review of Financial Institutions and Broker/Dealers 22
B. Change in Broker/Dealer

6. ADJOURNMENT

* Included with agenda packet

This agenda and materials provided to Investment Committee members for their review or use at the meeting are available for inspection during regular business hours at the North Bay Schools Insurance Authority office located at 380A Chadbourne Road, Fairfield, CA 94534. The agenda is also available on the NBSIA website www.nbsia.org.