



SCHOOLS EXCESS LIABILITY FUND

FINANCE COMMITTEE MEETING

AGENDA

Time: Friday, September 12, 2025, 10:00 A.M.

Location: SELF Office, 1531 I Street, Suite 300, Sacramento, CA, 95814

Log-In Information: <https://us02web.zoom.us/j/85061982304?pwd=WahY4lpvodlyX8rd4knVWAQVBWOb5t.1>

Teleconference Locations: Shasta UHSD, 2200 Eureka Way, Suite B, Redding, CA

ABC USD, 16700 Norwalk Blvd., Cerritos, CA

Clovis USD, 1450 Herndon Ave., Clovis, CA

Ontario-Montclair SD, 950 West D St., Ontario, CA

3085 El Dorado Ave., N. Lake Havasu City, AZ

COMMITTEE MEMBERS

Toan Nguyen, Chair

Area VI Representative

David Flores

Area II Representative

Susan Rutledge

Area IV Representative

Renee Hendrick

Area VI Representative

Phil Hillman

Area VI Representative

STAFF

Dave George

Chief Executive Officer

Kathryn Mathes

Chief Fiscal Officer

Lynn Garcia

Chief Litigation Officer

Lois Gormley

Director of Communications and Member Services

Jimmy Rowe

Director of Claims

Susan Casey

Executive Assistant

Alberto Sanchez

Business Analyst

I. CALL TO ORDER

II. AGENDA – September 12, 2025

- A. Amendments/Adjustments
- B. Approval

III. MINUTES – May 15, 2025

- A. Amendments/Adjustments
- B. Approval

IV. PUBLIC COMMENTS

At this time, members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee provided that 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 Chairperson subject to the approval of the Committee.

V. CHIEF FISCAL OFFICER'S REPORT

VI. ACTION ITEMS

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| A. Accept Excess Liability Program Actuarial Study 6/30/25 | Mike Harrington Bickmore Actuarial |
| B. Accept Excess Workers' Compensation Program Actuarial Study 6/30/25 | Mike Harrington Bickmore Actuarial |
| C. Accept Investment Report –Fourth Quarter Ending June 30, 2025 | Jon Ferrell & Christian Auger, New England Asset Management |
| D. Accept Financial/Treasurer's Report Ending June 30, 2025 | Kathryn Mathes |
| E. Accept Investment Compliance Report – Month Ending April 30, 2025 May 31, 2025, and June 30, 2025 | Kathryn Mathes |

VII. FUTURE MEETINGS

VIII. ADJOURNMENT

Americans with Disabilities Act

The Schools Excess Liability Fund conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the Schools Excess Liability Fund, shall be made to: Dave George, Chief Executive Officer, SELF, 1531 I Street, Suite 300, Sacramento, CA 95814, (916)321-5300.