



SELF
SCHOOLS EXCESS
LIABILITY FUND

SCHOOLS EXCESS LIABILITY FUND

FINANCE COMMITTEE MEETING

AGENDA

Time: Friday, December 9, 2025, 8:30 A.M.

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

Log-In Information: <https://us02web.zoom.us/j/86562426448?pwd=RtTpnLvbpC5gXDThl7Yhqelpb1JzcP.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

Orange County Dept. of Ed, 200 Kalmus Dr., Costa Mesa, CA

COMMITTEE MEMBERS

Toan Nguyen, Chair

David Flores

Susan Rutledge

Renee Hendrick

Phil Hillman

Area VI Representative

Area II Representative

Area IV Representative

Area VI Representative

Area VI Representative

STAFF

Dave George

Kathryn Mathes

Lynn Garcia

Lois Gormley

Jimmy Rowe

Susan Casey

Chief Executive Officer

Chief Fiscal Officer

Chief Litigation Officer

Director of Communications and Member Services

Director of Claims

Executive Assistant

I. CALL TO ORDER

II. AGENDA – December 9, 2025

A. Amendments/Adjustments

B. Approval

III. MINUTES – September 12, 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. Approve Financial Audit | Raul Hernandez,
Gilbert Associates |
| B. Accept Investment Report –First Quarter Ending September 30, 2025 | Jon Ferrell & Christian Auger,
New England Asset Management |
| C. Accept Financial/Treasurer's Report Ending September 30, 2025 | Kathryn Mathes |
| D. Accept Investment Compliance Report – Month Ending July 31, 2025
August 31, 2025, and September 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.