



## 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=RtTpnLvbp5gXDThI7Yhqe1pb1JzcP.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

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#### **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

#### **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**

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.