

**BOARD OF DIRECTORS MEETING
AGENDA**

**Tuesday, February 13, 2024
12:30 PM (PST)**

**Teleconference Option:
Local Dial-in Number: +1 (408) 638-0968
Meeting ID: 847 9241 7589
Passcode: 903129**

Link: <https://us06web.zoom.us/j/84792417589?pwd=oSjxcuuwy7Pvx4R4tfWJblkSXBxkgx.1>

<u>Page</u>	
	1. CALL TO ORDER
	2. INTRODUCTIONS
	3. APPROVAL OF AGENDA AS POSTED (OR AMENDED)
3	4. CONSENT CALENDAR If a Board member would like to discuss any item listed, it may be pulled from the Consent Calendar.
4	*A. Minutes from the October 3, 2023, Annual Member Meeting
6	*B. Minutes from the October 3, 2023, Board of Directors Meeting
10	*C. Financial Statements as of September 30, 2023
12	*D. Board Document Review Schedule <i>Recommendation: Approval of the Consent Calendar.</i>
	5. FINANCIAL MATTERS
15	*A. Investment Report & Asset Allocation of the Portfolio <i>Recommendation: Provide direction to the investment advisor, PFM, regarding the asset allocation of the portfolio</i>
	6. ADMINISTRATIVE MATTERS
37	*A. Consideration of Prospective Board Members <i>Recommendation: Provide direction to staff.</i>
40	B. Establishing Meeting Schedule and Annual Meeting Venue <i>Recommendation: Provide feedback direction to staff.</i>

7. REPORTS

- A. Report from Captive Manager– Jim Elledge

Recommendation: None.

8. CLOSING COMMENTS

This time is reserved for comments by Board members and/or staff and to identify matters for future Board business.

- A. Board
B. Staff

9. ADJOURNMENT