

**ACWA/JOINT POWERS INSURANCE AUTHORITY**  
**FINANCE & AUDIT COMMITTEE MEETING**

**JPIA CONFERENCE ROOM**  
5620 Birdcage Street, Suite 110  
Citrus Heights, CA 95610-7632  
(800) 231-5742

**AGENDA**

Thursday, July 15, 2010  
1:00 p.m.

**WELCOME**

**CALL TO ORDER AND ANNOUNCEMENT OF QUORUM**

**PUBLIC COMMENT** *(Members of the public will be allowed to address the Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues they wish, which may not be on the agenda. If anyone present wishes to be heard, please inform the Chairman.)*

**INTRODUCTION OF GUESTS**

**ADDITIONS TO OR DELETIONS FROM THE AGENDA**

<u>Presenter</u>		<u>Page</u>
Eldon	I. Approve the Minutes of the meeting of March 29, 2010.	1
All	II. Report on meetings attended on behalf of the JPIA.	
Dianna	III. Review Short-term Investment Portfolio.	5
PFM	IV. Long-term Investment Portfolio update.	20
David	V. Interim Financial Statement report.	21
Andy	VI. Review Liability Program renewal pricing.	28
Eldon	VII. Investment Policy update.	32
Eldon	VIII. Announce the next scheduled meeting date.	42

## **ADJOURNMENT**

*Americans With Disabilities Act – The ACWA/JPIA 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 ACWA/JPIA shall be made to:*

*Bobbette Wells, Administrative Assistant II to the CFO, ACWA/JPIA, 5620 Birdcage Street, Suite 200, Citrus Heights, CA 95610-7632; telephone number (916) 535-7500. JPIA's normal business hours are Monday-Friday, 7:30 a.m. to 4:30 p.m. (Gov't. Code Section 54954.2. subd. (a)(1).)*

*Written materials relating to an item on this Agenda that are distributed to the ACWA/JPIA FINCO Sub-Committee within 72 hours before it is to consider the item at its regularly scheduled meeting with be made available for public inspection at ACWA/JPIA, 5620 Birdcage Street, Suite 200, Citrus Heights, CA 95610-7632; telephone number (916) 535-7500. JPIA's normal business hours are Monday-Friday, 7:30 a.m. to 4:30 p.m.*