

ACCO SELF INSURANCE FUND
REGULAR BOARD MEETING

DATE: SEPTEMBER 25th, 2013

TIME: 10:00 A.M.

PLACE: ACCO Building
429 N.E. 50th Street
Oklahoma City, OK 73105

ACCO-SIF AGENDA

1. Call to order by Chairman and introduction of guests.
2. Roll call by Secretary.
3. Reading of the minutes of last meeting and approval or modification of same.
4. Monthly financial report.
5. Discussion and possible action regarding outstanding account receivables report.
6. Report regarding safety and loss control activity.
7. Monthly claims department report.
8. Report provided by Merrill Lynch representatives regarding review of investment accounts.
9. Discussion and possible action regarding new law requiring annual filing by CPA of an audit report with the Insurance Commissioner within 180 days immediately following close of the fiscal year.
10. Public Comments.
11. New Business.
12. Adjournment.