

ACCO SELF- INSURED FUND
REGULAR BOARD MEETING

DATE: OCTOBER 26th, 2016

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. Discussion and possible action regarding OCCEDB Lease Addendum to change the SIG/SIF meeting from the ballroom to the boardroom.
5. Discussion and possible action regarding Board meeting times during 2017 Legislative Session for February, March, April and May.
6. Discussion and possible action regarding approval of 2017 ACCO-SIF/SIG Board meeting dates.
7. Report on investments by Merrill Lynch representatives.
8. Monthly financial reports through September 30th, 2016.
9. Report regarding safety and loss control activity.
10. Monthly claims department report.
11. Discussion and possible action regarding approval of amended ACCO-SIF By-Laws and Articles of Association.
12. 6-30-16 actuarial report presentation by Lisa Dennison with By The Numbers Actuarial Consulting, Inc.
13. 6-30-15 Financial Audit Presentation.
14. Administrator's Comments.
15. Public Comments.
16. New Business.
17. Adjournment.