



Finance-Audit Committee Meeting

October 12, 2020

SCHOOLCARE Office

Manchester, NH

3:00 p.m. via [Microsoft Team Meeting](#)

- A. Adoption of Agenda

- B. Approval of April 23, 2020 Committee Minutes (*enclosure*)

- C. Report from Independent Auditors (*enclosure*)
Joe Pieksza and Heather Gagnon, Crowe LLC
 - Presentation of FY 2020 Draft

- D. Discussion/Reporting from Investment Advisor (*enclosures*)
Dan Smereck, Strategic Asset Alliance
 - Review of Quarterly Investments through September 30, 2020
 - Investment Policy Statement (IPS) Annual Review
 - High Yield Fixed Income

- E. Set Next Committee Meeting Date

- F. Adjournment