



IEHP
 April 13, 2026, IEHP Governing Board Finance
 Committee Meeting
 April 13, 2026
 9:30 am Pacific Time

**Dr. Bradley P. Gilbert Center for Learning and Innovation
 9500 Cleveland Avenue - Board Room
 Rancho Cucamonga, CA 91730**

If disability-related accommodations are needed to participate in this meeting, please contact BoardServices@IEHP.org during regular business hours of IEHP (M - F 8:00 a.m. – 5:00 p.m.)

PUBLIC COMMENT AT THE FINANCE COMMITTEE MEETINGS:

The meeting of the Inland Empire Health Plan Finance Committee is open to the public. A member of the public may address the Committee on any item on the agenda and on any matter that is within the Committee's jurisdiction at the time of the meeting when the item listed on the agenda is called. In order to keep track of speakers and to be able to notify the Committee of any speakers on a particular agenda item, a speaker slip is requested to be completed and provided to the Committee Secretary by the commencement of the public meeting and no later than the time the agenda item has been called so that you may be recognized by the Committee to speak. The Committee may limit the public input on any item, based on the number of people requesting to speak and the business of the Committee.

All public record documents for matters on the open session of this agenda can be viewed at the meeting location listed above or by contacting the Secretary to the Governing Board by phone at (909) 736-6891 or by email at BoardServices@iehp.org.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Changes to the Agenda
- IV. Public Comments on Matters on the Agenda
- V. Adopt and Approve the Meeting Minutes from the October 14, 2025, Regular Meeting of the IEHP Finance Committee
 - A. IEHP Governing Board Finance Committee - October 14, 2025, Meeting Minutes - Draft
- VI. POLICY DISCUSSION ITEMS
 - A. Cash Reserve Policy Final
 1. Cash Reserve Policy

i. IEHP Cash Reserve Policy - Draft

B. Line of Credit Discussion

1. Line of Credit Discussion

C. Overview of the Calendar Year 2025 Investment Review and the Calendar Year 2026 Outlook

1. Overview of the Calendar Year 2025 Investment Review and the Calendar Year 2026 Outlook

VII. Comments from the Public on Matters not on the Agenda

VIII. Committee Member Comments

IX. Adjournment

X. The next meeting of the IEHP Finance Committee will be held on August 10, 2026 at the Dr. Bradley P. Gilbert Center for Learning and Innovation in Rancho Cucamonga.