

**CALL AND NOTICE OF SPECIAL MEETING OF THE BOARD OF TRUSTEES
OF THE CALIFORNIA ASSET MANAGEMENT TRUST**

A special meeting of the Board of Trustees of the California Asset Management Trust is hereby called in order to review and take action on the approval of CAMP's 2024 Annual Report, including the Trust's 2024 Audited Financial Statements, and the approval of changes to the remaining 2025 meeting locations. The special meeting shall be held by webinar on April 16, 2025, at 9:00 a.m. The webinar can be accessed by clicking the link below.


[Join the meeting now](#)

To join the meeting using a mobile device for audio only, use the following dial-in number and access code.

1 971-204-6036

Access Code: 927 749 429#

Dated: April 11, 2025



Karen Adams, President



AGENDA OF A SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE CALIFORNIA ASSET MANAGEMENT TRUST

April 16, 2025, 9:00 a.m.
Via Webinar

Meeting to be conducted by webinar, and participation in the meeting is available, pursuant to California Government Code Section 54953(b), at one or more of the following locations:

Merced County
2222 M Street
Merced, California
Office of the Treasurer-Tax Collector

Las Virgenes Municipal Water District
4232 Calabasas Rd.
Calabasas, California
Office of the Assistant General Manager

Kern County
1115 Truxtum Avenue
Bakersfield, California
Office of the Treasurer-Tax Collector

East Bay Regional Park District
2950 Peralta Oaks Court
Oakland, California
Office of the Assistant General Manager,
Finance & Management Services/CFO

City of Fremont
3300 Capitol Avenue
Fremont, California
Office of the Finance Director-Treasurer

Modesto City Schools
426 Locust Street
Modesto, California
Office of the Director II, Business Services

City of La Quinta
78495 Calle Tampico
La Quinta, California
Office of the Principal Management Analyst

California Asset Management Program
One California Street
San Francisco, California
Office of the Program Administrator

San Joaquin County
44 North San Joaquin Street
Stockton, California
Office of the Treasurer-Tax Collector

213 Market Street
Harrisburg, Pennsylvania
Office of the Program Administrator

California Joint Powers Insurance Authority
8081 Moody Street
La Palma, California
Office of the Finance Director

1. Call to order
2. Roll call
3. Public comment

Members of the public are invited to address the Board regarding any item not listed on the agenda

4. Review CAMP's 2024 Annual Report, including the Trust's 2024 Audited Financial Statements (*Attachment—Action*) **B**

Presenters: Dan Hess, Jason Ferreira, and Jeff Kessler
Presentation by Ernst & Young of their audit of the Trust's 2024 Financial Statements

5. 2025 meeting locations (*Attachment—Action*) **C**

Presenters: Diane Kennon
Approve new locations for April 30, July 23, and October 22, 2025, meetings

6. Board and staff comments (*Information*)
7. Adjournment

ADA Compliance. This Agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132) and Ralph M. Brown Act (California Government Code §54954.2). Persons requesting a disability-related modification or accommodation should contact Kyle Tanaka at (800) 729-7665 during regular business hours, at least two business days prior to the time of the meeting.