

**AGENDA OF THE BOARD OF TRUSTEES
OF THE CALIFORNIA ASSET MANAGEMENT TRUST**

January 30, 2019 10:30 a.m.
SANDAG
401 B Street, Suite 800
San Diego, California
(619) 699-1926

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. Approval of minutes of the October 30, 2018, regular meeting; October 30, 2018, due diligence meeting; and December 6, 2018, special meeting (*Attachment—Action*)

5. Status of Trust Operations

5.1 Treasurer's Quarterly Investment Report (*Attachment—Action*)

Discussion of the previously distributed portfolio statement for the Cash Reserve Portfolio as of December 31, 2018

5.2 CAMP 2018, Fourth Quarter Investment Overview and Stress Test (*Attachment—Information*)

Discussion of the previously distributed Investment Overview for the fourth quarter of 2018 and review of PFM's Stress Test and Liquidity Analysis

Tab

B

C

D

- 5.3** Update on Operations (*Attachment—Information*) **E**
Overview of PFM’s operations
- 5.4** Marketing memo (*Attachment—Information*) **F**
Discussion of the previously distributed marketing memo
- 6.** CAMP Investment Policy (*Attachment—Action*) **G**
Review of previously distributed CAMP Investment Policy and memo from Marty Margolis and Jeffrey Rowe
- 7.** Draft resolutions for annual election of trustees and the draft proxy statement (*Attachment—Action*) **H**
Review of resolutions for the annual election of trustees and the draft proxy statement
- 8.** PFM’s D&O and cyber insurance **11:45 a.m.** **I**
(*Attachment—Information*)
Review of previously distributed insurance certificates
- 9.** Select new location for October 30, 2019, meeting (*Information—Action*)
Determine new meeting location for October 30, 2019
- 10.** Select remaining 2020 meeting dates and locations (*Attachment—Action*) **J**
Determine the meeting dates and locations for the remaining 2020 meetings of the Board of Trustees
- 11.** Legal fees for the period October 1, 2018, through December 31, 2018 **K**
(*Attachment—Action*)
Review previously distributed invoices for the period October 1, 2018, through December 31, 2018
- 12.** Correspondence (*Information*)
- 13.** Board and staff comments (*Information*)

14. 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 Sarah Meacham at (800) 729-7665 during regular business hours, at least two business days prior to the time of the meeting.