

**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 CAMP's 2022 Annual Report, including the Trust's 2022 Audited Financial Statements. The special meeting shall be held by webinar on Monday, April 24, 2023, at 10:30 a.m. The webinar can be accessed by clicking the link below.

<https://pfmam.webex.com/pfmam/j.php?MTID=m7fbe47e3a340fd739e7e6a0e80ae8158>

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

Dial-in Number: 1-650-479-3208

Access Code: 2539 309 8912 #

Password: CAMPApril24

Dated: April 18, 2023



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Steve Dial, President



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

April 24, 2023, 10:30 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:

San Joaquin Council of Governments  
555 East Weber Avenue  
Stockton, California  
Office of the Deputy Executive  
Director and Chief Financial Officer

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

San Diego Association of  
Governments  
401 B Street, Suite 800  
San Diego, California  
Office of the Chief Financial Officer

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

San Diego County  
1600 Pacific Highway, Room 152  
San Diego, CA  
Office of the Chief Deputy Treasurer

Kern County  
1115 Truxtun Avenue, 2nd Floor  
Bakersfield, CA  
Office of the Treasurer-Tax Collector

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

California Asset Management  
Program  
One California Street, Suite 1000  
San Francisco, California  
Office of the Program Administrator  
213 Market Street  
Harrisburg, Pennsylvania  
Office of the Program Administrator

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 2022 Annual Report, including the Trust's 2022 Audited Financial Statements (*Attachment—Action*)

Presentation by Ernst & Young of their audit of the Trust's 2022 Financial Statements

5. Board and staff comments (*Information*)

6. Adjournment

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**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.**