



Andrea Pham  
Assistant Finance Director

Garrett Smith  
City Treasurer

Pamela Coleman  
City Clerk

# AGENDA

## Investment Advisory Committee April 23, 2025

### 5:30 PM Regular Session

Weimer Room  
300 E. Chapman Avenue  
Orange, CA 92866

BRIAN BEELNER  
Committee Member

MARK MITTMANN  
Committee Member

PAUL MITTMANN  
Committee Member

JORDAN PRELL  
Committee Member

RICHARD MADRIGAL  
Committee Member

VACANT  
Committee Member

VACANT  
Committee Member

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Welcome to the Investment Advisory Committee Meeting. Regular meetings of the City of Orange Investment Advisory Committee are held on the fourth Wednesday of January, April, July, and October at 5:30 p.m.

### Agenda Information

The agenda contains a brief general description of each item to be considered. Written materials relating to an item on the agenda that are provided to the Investment Advisory Committee (IAC) after agenda packet distribution and within 72 hours before it is to consider the item will be made available for public inspection in the City Clerk's Office located at 300 E. Chapman Avenue, Orange, during normal business hours; at the IAC meeting; and made available on the City's website.

### Public Participation

Pursuant to Government Code Section 54954.3, members of the public may address the Investment Advisory Committee on any agenda items or matters within the jurisdiction of the governing body by using any of the following methods:

#### 1) In-Person

To speak on an item on the agenda, complete a speaker's card indicating your name and address, and identifying the agenda item number or subject matter you wish to address. The card should be given to staff prior to the start of the meeting. General comments are made during the "Public Comments" section on the agenda. Public comments are limited to three (3) minutes per speaker, unless a different time limit is announced.

#### 2) Written Public Comments

Members of the public can submit their written comments electronically for the Committee's consideration by using the eComment feature on the Agenda page of the City's website at [www.cityoforange.org](http://www.cityoforange.org). To ensure distribution to the Committee prior to consideration of the agenda, we encourage the public to submit written comments by 11:00 a.m. the day of the meeting. All written comments will be provided to the Committee Members for consideration and posted on the City's website after the meeting.

Please contact the City Clerk's Office at (714) 744-5500 with any questions.

ADA Requirements: In compliance with the Americans with Disabilities Act, if you need accommodations to participate in this meeting, contact the Finance Department at (714) 744-2230. Notification at least 48 hours in advance of meeting will enable the City to make arrangements to assure accessibility to this meeting.

**1. OPENING/CALL TO ORDER****1.1 PLEDGE OF ALLEGIANCE**

City Treasurer Garrett Smith

**1.2 ROLL CALL****2. PUBLIC COMMENTS**

Opportunity for members of the public to address the Investment Advisory Committee on matters not listed on the agenda which are within the subject matter jurisdiction of the Committee, provided that NO action may be taken on off-agenda items unless authorized by law. Public Comments are limited to three (3) minutes per speaker.

**3. COMMITTEE BUSINESS****3.1. Selection of Investment Advisory Committee Officers****Recommended Action:**

Select a Chair and Vice Chair of the Investment Advisory Committee for a term ending April 22, 2026.

**Attachments:**     [Staff Report](#)

**3.2. Review of the Proposed Financial Management Policies****Recommended Action:**

Provide input regarding the proposed Financial Management Policies.

**Attachments:**     [Staff Report](#)  
                              [City of Orange Financial Management Policies](#)

**4. INVESTMENT ITEMS****4.1. Annual Review and Approval of the Statement of Investment Policy for Fiscal Year 2025-26****Recommended Action:**

Provide input and direction regarding proposed changes to the Fiscal Year 2025-26 City of Orange Investment Policy.

**Attachments:**     [Staff Report](#)  
                              [FY 2025-26 City of Orange Investment Policy \(redlined version\)](#)  
                              [FY 2025-26 City of Orange Investment Policy \(clean version\)](#)

**4.2. Investment Portfolio Update****Recommended Action:**

Receive and file.

**Attachments:**     [Staff Report](#)  
[Chandler Monthly Investment Report January 2025](#)  
[Chandler Monthly Investment Report February 2025](#)  
[Chandler Monthly Investment Report March 2025](#)  
[Chandler Investment Report for the Period Ending March 31, 2025](#)

**5. CITY TREASURER ORAL REPORT****6. ADJOURNMENT**

The next Regular meeting will be held on Wednesday, July 23, 2025 at 5:30 p.m. in the Weimer Room, 300 E. Chapman Ave., Orange, CA 92866.

I, Pamela Coleman, CMC, City Clerk for the City of Orange, hereby declare, under penalty of perjury, that a full and correct copy of this agenda was posted pursuant to Government Code Section 54950 et. seq., at the following locations: Orange Civic Center kiosk and Orange City Clerk's Office at 300 E. Chapman Avenue, Orange Main Public Library at 407 E. Chapman Avenue, and uploaded to the City's website [www.cityoforange.org](http://www.cityoforange.org).

Date posted: April 17, 2025