

Those persons wishing to speak on any item included on the agenda, or on any matter within the subject matter jurisdiction of the Investment Advisory Committee, are invited fill out and submit to the City Clerk or Deputy City Clerk a "Request to Speak" form (name and address optional) which is available at the entrance to the City Council Chambers. Additionally, members of the public may submit electronic inquiries or comments by submitting emails to CityClerk@cityofchino.org.

If you require a reasonable accommodation to participate in this meeting per your rights under the Americans with Disabilities Act or for any other reason, please contact the City Clerk's Office (909) 334-3306, at least 48 hours prior to the advertised starting time of the meeting.

Any documents produced by the City and distributed to the Investment Advisory Committee regarding any item on this agenda will be made available in the City Clerk's Office during normal business hours at City Hall located at 13220 Central Avenue, Chino. In addition, such documents will be posted on the City's website at www.cityofchino.org.

#### CHINO INVESTMENT ADVISORY COMMITTEE

# CITY HALL COUNCIL CHAMBERS 13220 CENTRAL AVENUE CHINO, CA 91710

### WEDNESDAY, DECEMBER 3, 2025 AT 3:00 PM

### **REGULAR MEETING**

#### **AGENDA**

#### ROLL CALL

Committee Members: Mayor Eunice M. Ulloa, Council Member Christopher Flores, and Kim Sao, Director of Finance/City Treasurer

#### **PUBLIC COMMENTS**

This is the time and place for the general public to address the Committee about subjects that do not appear elsewhere on the agenda. Due to Brown Act requirements, action will not be taken on any issues not on the Agenda.

### **CONSENT CALENDAR**

1. <u>Minutes.</u> Approve Minutes for the Investment Advisory Committee Regular Meeting on September 18, 2025 (All Members Present).

### **DISCUSSION**

- 2. <u>Monthly Investment Reports.</u> Review and discuss the City of Chino July thru September 2025 Monthly Investment Reports.
  - Staff Report By: Kim Sao, Director of Finance/City Treasurer
- 3. <u>Investment Policy.</u> Review and discuss the current Investment Policy considering regulatory changes noted in the Local Agency Investment Guidelines in preparation for the annual adoption by the City Council in February 2026.
  - Staff Report By: Kim Sao, Director of Finance/City Treasurer and Chris Bateman, Vice

President, Investment Advisor, Time Value Investments, Inc.

## **COMMITTEE MEMBER AND STAFF COMMENTS**

### **ADJOURN**

The next Regular Meeting of the Investment Advisory Committee will be held as needed in these Council Chambers and posted with at least 72 hours notice per the requirements of the Ralph M. Brown Act.

I, Natalie Gonzaga, City Clerk of the City of Chino, hereby declare that on Wednesday, November 26, 2025 this agenda was posted on the south window of Chino City Hall and this agenda together with all of the agenda reports and related documents were posted on the City's website at www.cityofchino.org by myself or under my direction.

Natalie Gonzaga, City Clerk