

AGENDA ITEM 9.C.

RE: February 2025 Quarterly Investment Report

STAFF RECOMMENDATION: That the Board approve the February 2025 Quarterly Investment Report.

BACKGROUND: The February 2025 Quarterly Investment Report will be presented in detail at the Finance and Audit Committee meeting.

BUDGETARY CONSIDERATIONS: None.

CONTACT PERSONS:

Dr. Minita Ramírez, President

Mr. Cesar Vela, CPA, Vice President of Finance and Administration

Ms. Lynda Gómez, Director of Accounting

Mr. Richard Long, Valley View Consulting, LLC.