

**SPECIAL MEETING OF THE INVESTMENT ADVISORY COMMITTEE**

**AGENDA**

September 3, 2025

5:00 P.M.

West

Conference Room

350 Main Street, El Segundo, CA 90245

CALL TO ORDER

ROLL CALL

PUBLIC COMMUNICATIONS- (Related to City Business Only) - 3 minute limit per Person, 30 minute limit total

NEW BUSINESS

1. Approval of Minutes of previous meeting. (N/A)
2. Update Treasury activities (Hilltop Securities brokerage, Statement of Investment Policy updates).
3. Review and discuss current portfolio.
4. Quarterly review of LAIF, CAMP, CalTRUST, CD, Money Market and Bond accounts.

REPORTS-MEMBERS OF COMMITTEE

- Paul Chung, CFO / Treasurer
- Roger Nieves
- Vincent Zupo

GUESTS     Dino R. Marsocci, Treasury & Customer Services Manager  
              Michelle Keldorf, Council Member  
              Roberto Peña, Deputy City Treasurer

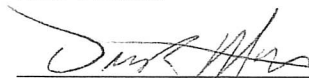
ADJOURNMENT

Copies of all written documents provided to the Committee are available to the public by contacting the City Treasurer at City Hall, 350 Main Street.

POSTED DATE:     Posted September 2, 2025

TIME:                11:30 A.M.

NAME:



\_\_\_\_\_  
Dino R. Marsocci, Treasury & Customer Services Manager  
Minute Secretary