

**CANCELATION**  
**REGULAR MEETING OF THE INVESTMENT ADVISORY COMMITTEE**

August 27, 2025

5:00 P.M.

West Conference Room  
350 Main Street, El Segundo, CA 90245

The regular meeting of the Investment Advisory Committee has been canceled due to lack of quorum.

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.

NAME:

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