

REGULAR MEETING OF THE INVESTMENT ADVISORY COMMITTEE

AGENDA

September 7, 2023

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.
3. Review and discuss current portfolio.
4. Quarterly review of LAIF, CAMP, CalTRUST, CD, Money Market and Bond accounts.

REPORTS-MEMBERS OF COMMITTEE

- Matthew Robinson, City Treasurer
- David Cain, Interim CFO
- Roger Nieves
- Vincent Zupo

GUESTS Dino R. Marsocci, Treasury & Customer Services Manager
 LaTonya Fair, Deputy City Treasurer I
 Carol Pirsztuk, Council Member

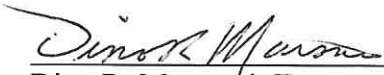
ADJOURNMENT

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 1, 2023

TIME: 3:35 P.M.

NAME:



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