



# City of El Segundo Investment Portfolio Report April 2025

Certified By:

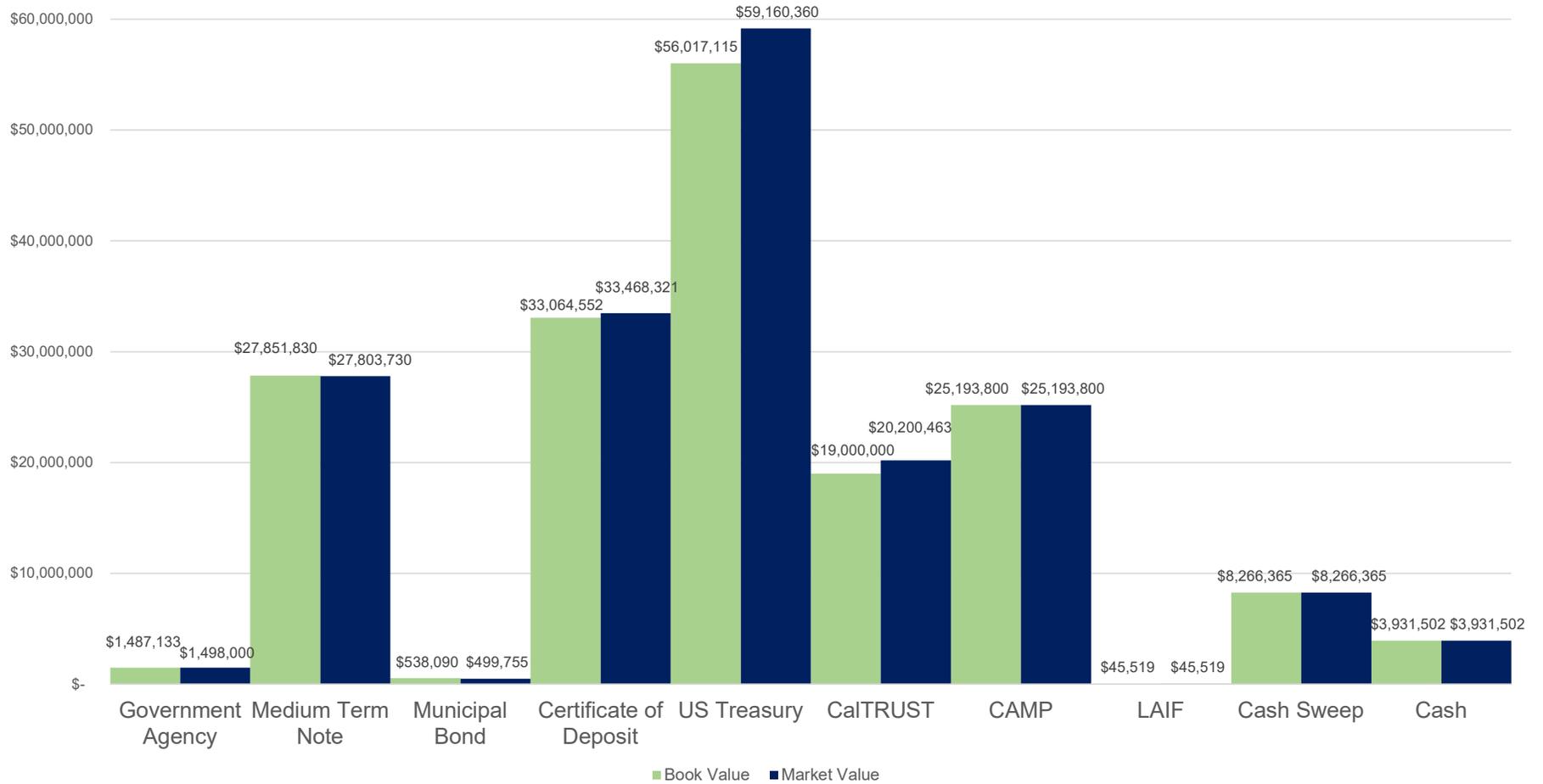
Chief Financial Officer / City Treasurer



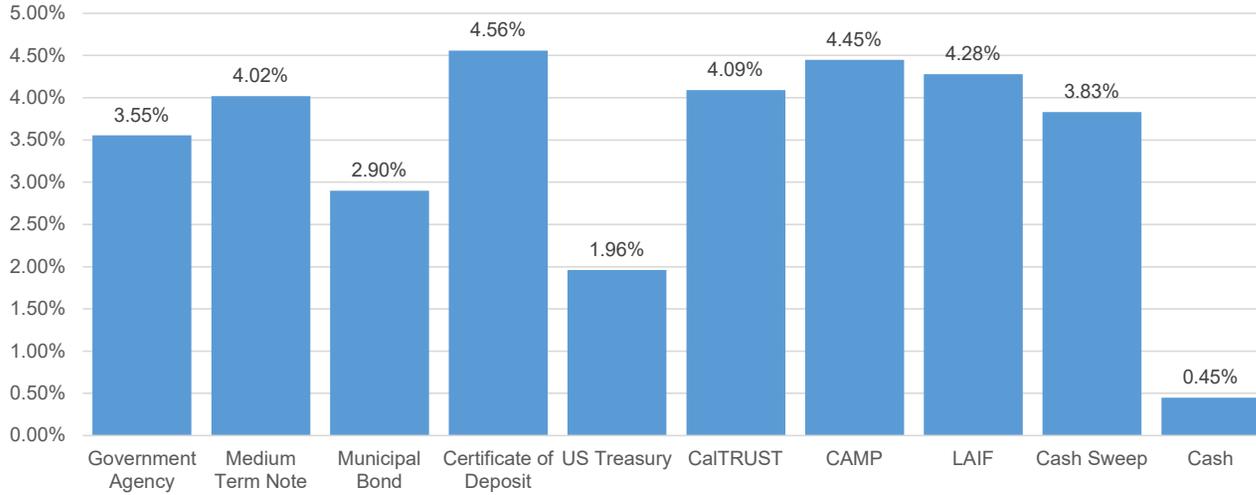
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# Portfolio

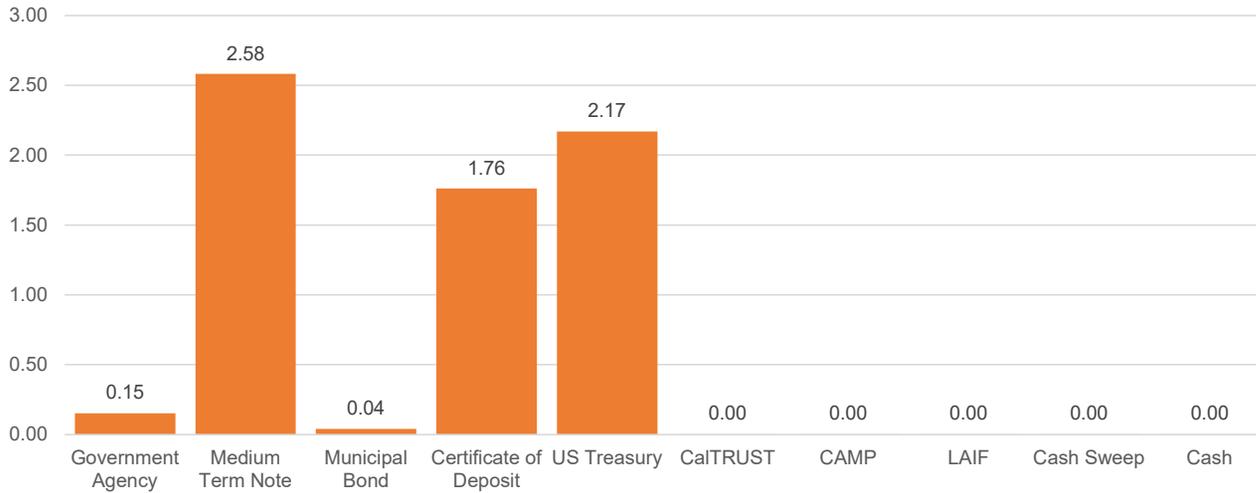
## Portfolio Summary As of April 2025



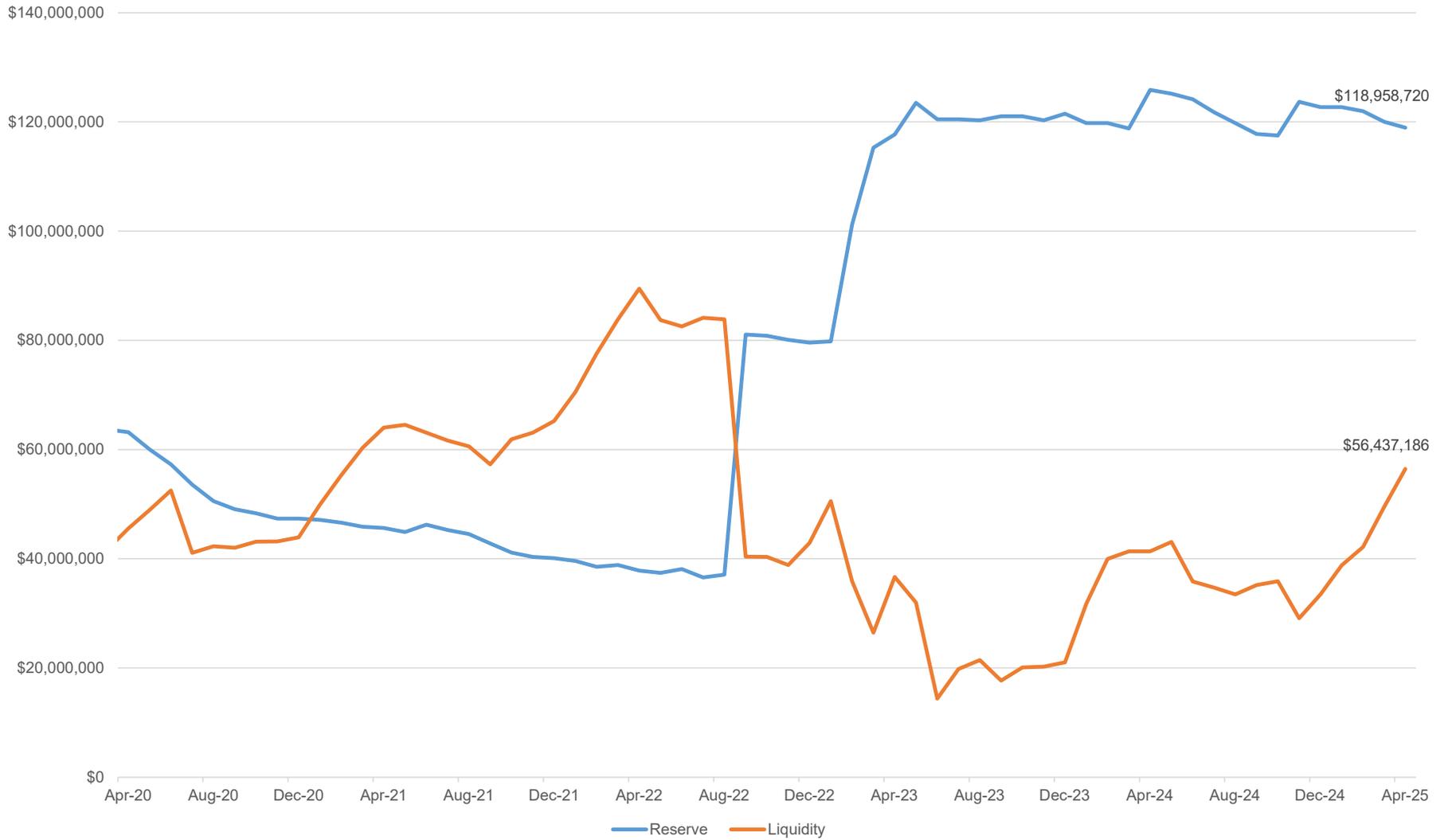
### Portfolio Weighted Average Yield



### Portfolio Weighted Average Maturity



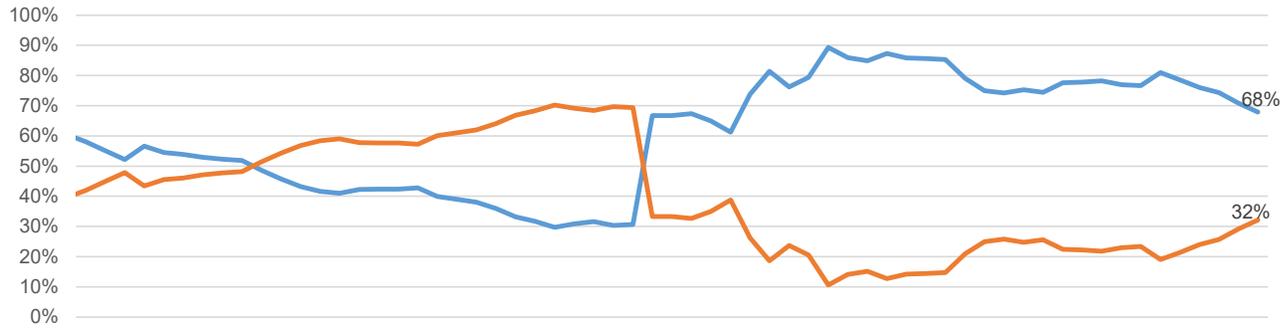
### Portfolio Through Time



# Total Portfolio as of April 2025



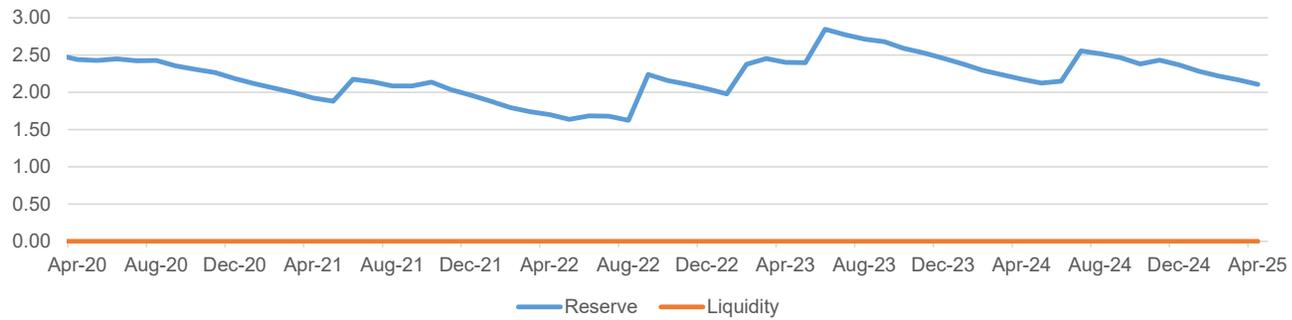
### Portfolio Through Time



### Portfolio Through Time

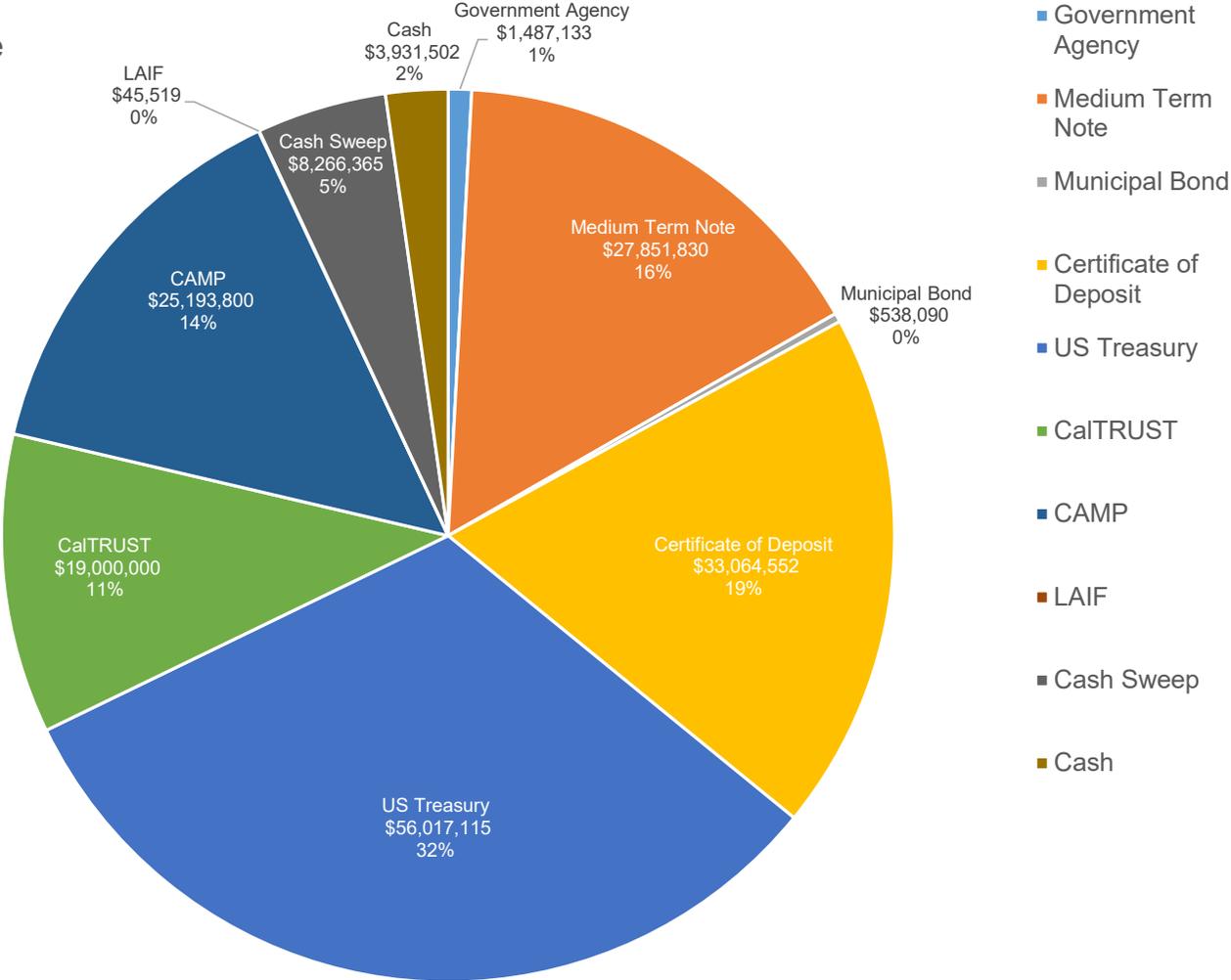


### Weighted Average Maturity



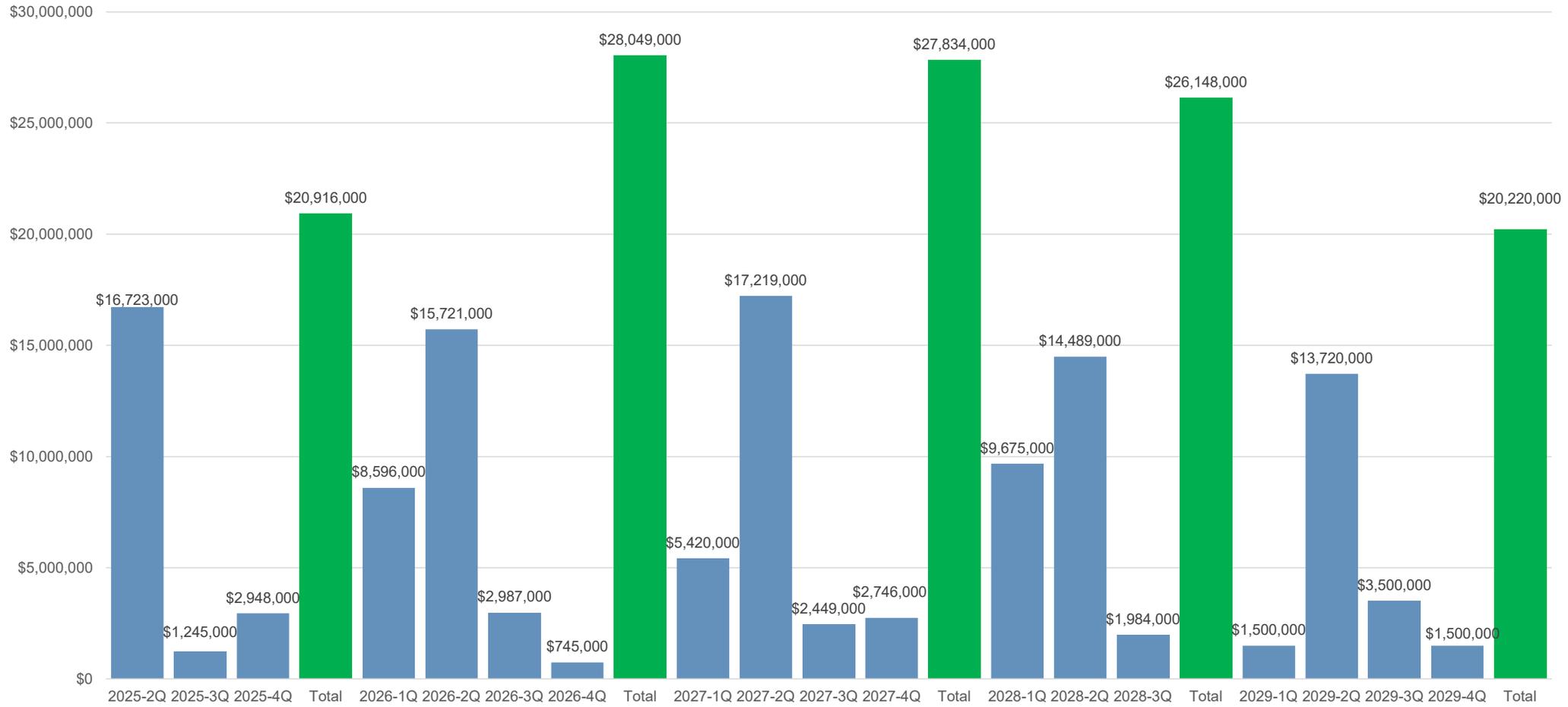
Investment by Security Type - April 2025

Portfolio Book Value  
\$175,395,905



## Reserve Portfolio Ladder by Quarter

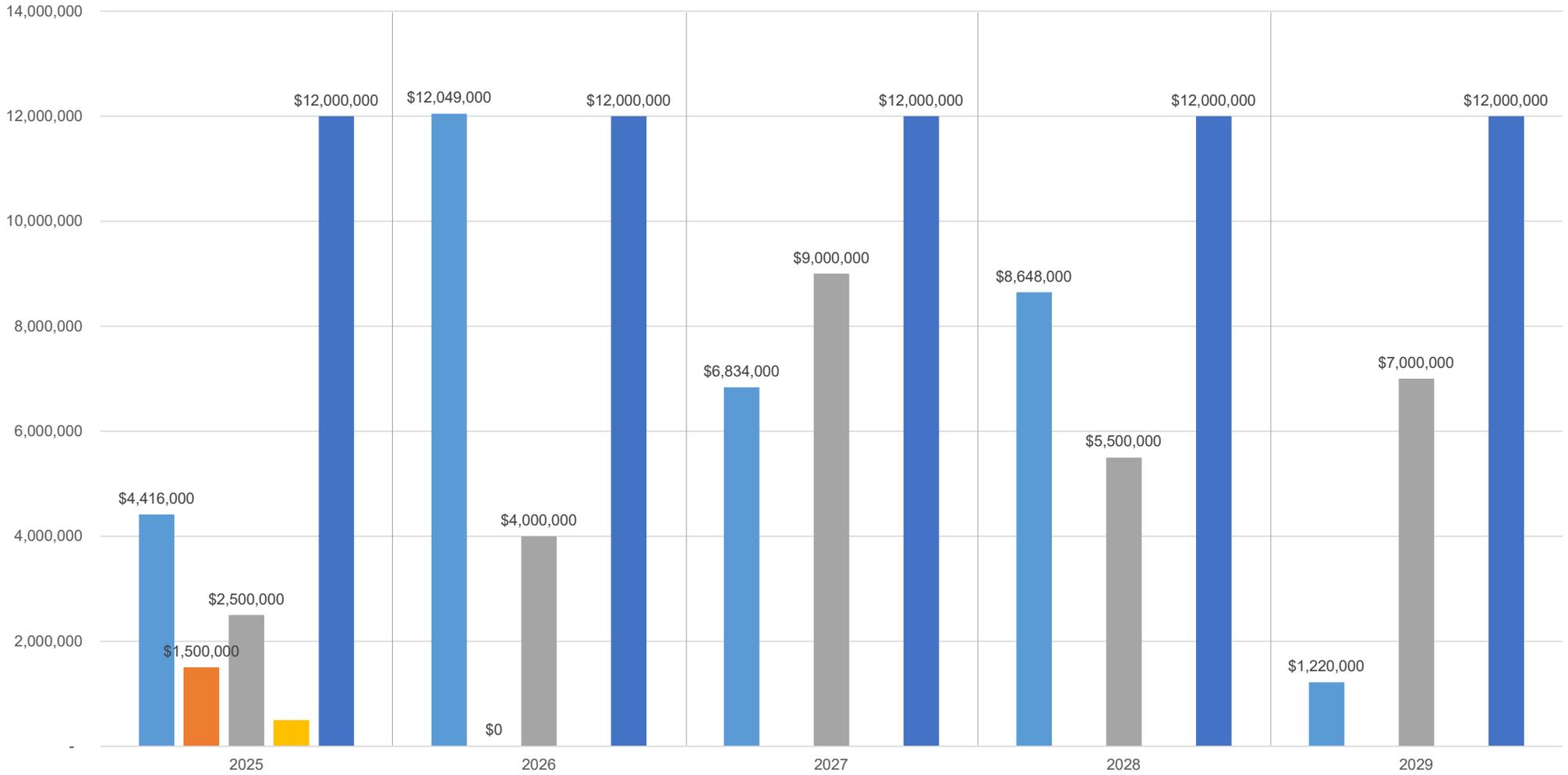
As of April 2025



# Ladder Diversification

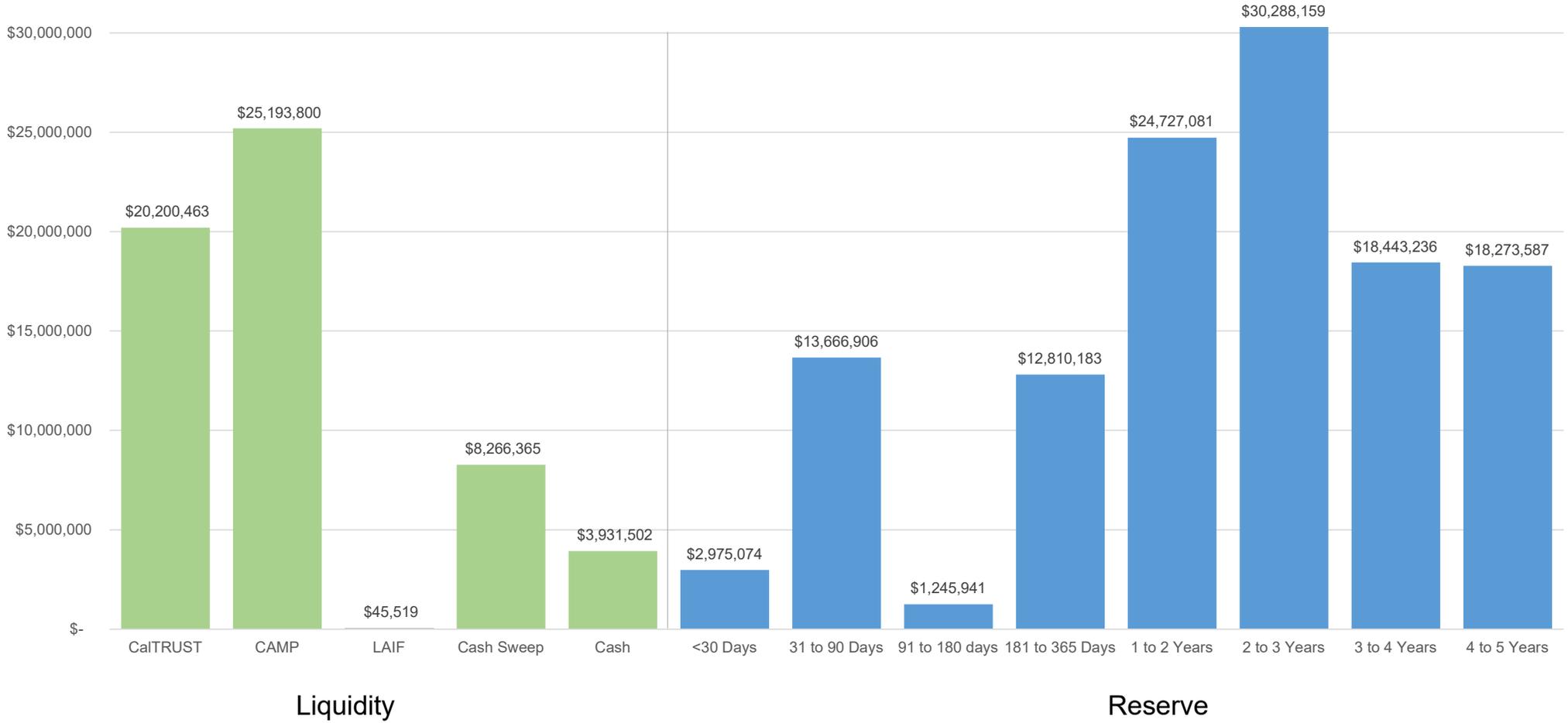
## As of April 2025

■ Certificate of Deposit  
 ■ Government Agency  
 ■ Medium Term Note  
 ■ Municipal Bond  
 ■ US Treasury



# Investments by Maturity Date

As of April 2025





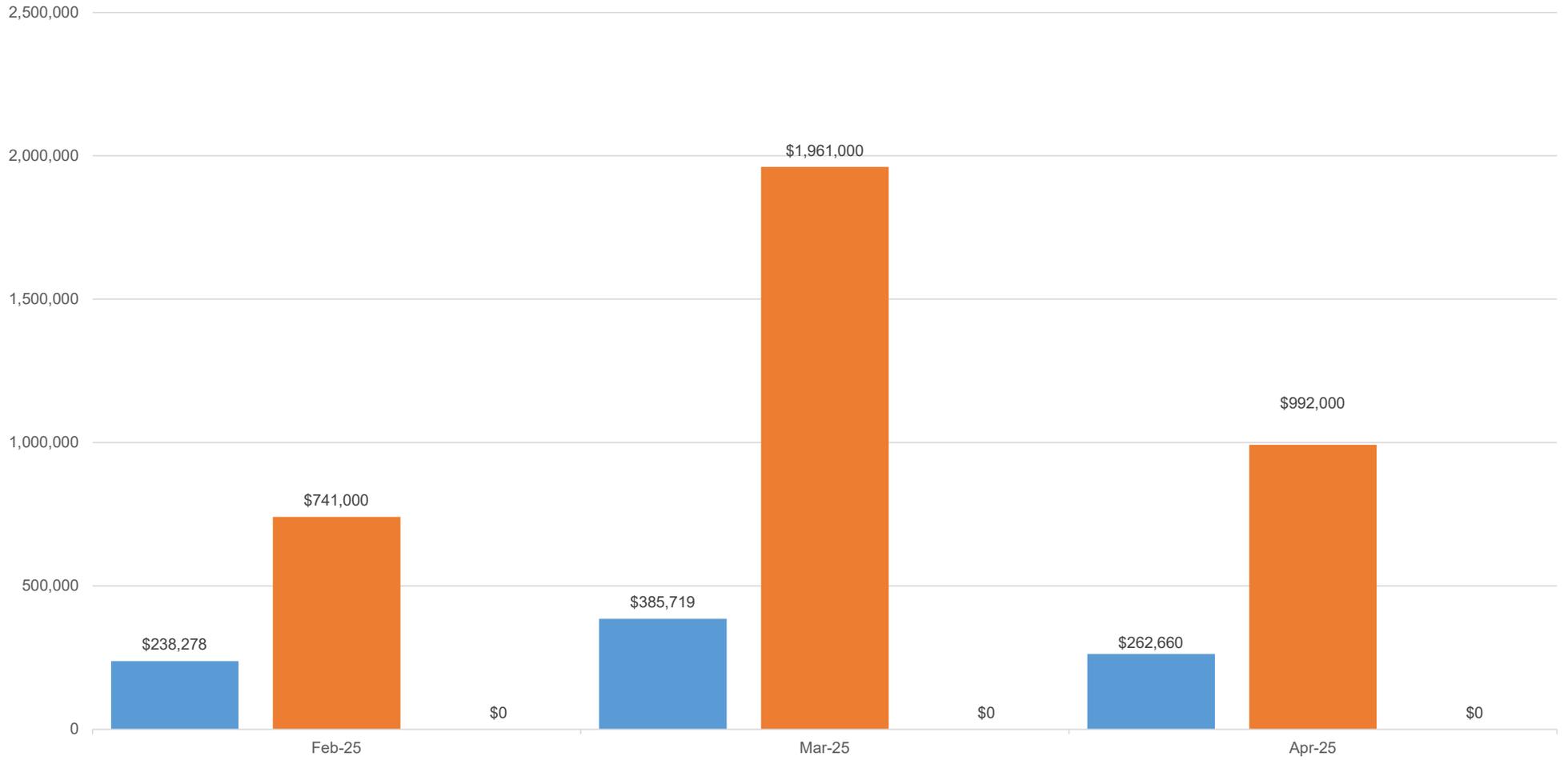
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# Transactions

# Transaction Summary

## Prior 3 Months

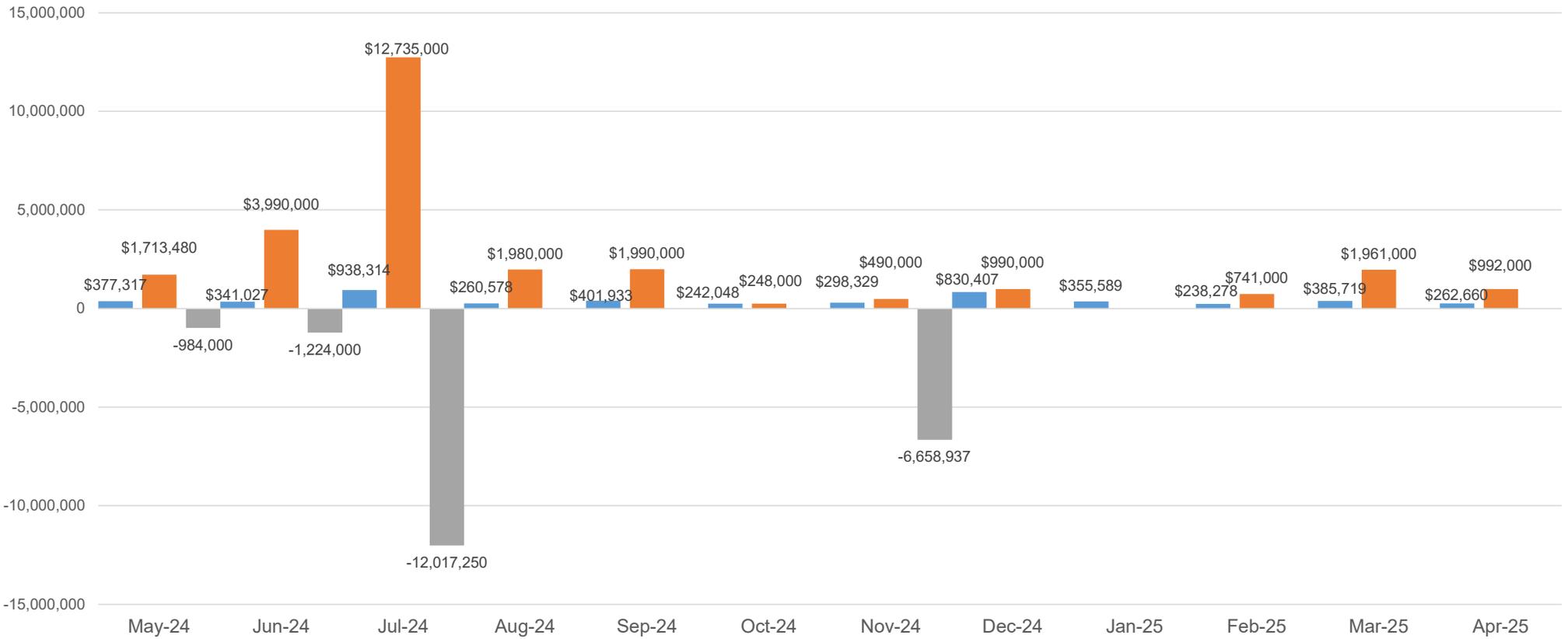
■ Interest Earned ■ Maturities ■ Purchases



# Interest Received

As of April 2025

Interest Earned Maturities Purchases





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# Compliance

## Asset Class Compliance

As of April 2025

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	11.22%	\$19,000,000	\$20,200,463	\$19,000,000
CAMP	Y	100%	13.99%	\$25,193,800	\$25,193,800	\$25,193,800
LAIF	Y	100%	0.03%	\$45,519	\$45,519	\$45,519
Cash Sweep	Y	100%	4.59%	\$8,266,365	\$8,266,365	\$8,266,365
Cash	Y	100%	2.18%	\$3,931,502	\$3,931,502	\$3,931,502
Government Agency	Y	100%	0.83%	\$1,487,133	\$1,498,000	\$1,500,000
Medium Term Note	Y	30%	15.44%	\$27,851,830	\$27,803,730	\$28,000,000
Municipal Bond	Y	100%	0.28%	\$538,090	\$499,755	\$500,000
Certificate of Deposit	Y	30%	18.59%	\$33,064,552	\$33,468,321	\$33,167,000
US Treasury	Y	100%	32.85%	\$56,017,115	\$59,160,360	\$60,000,000
<b>Totals</b>			<b>100.00%</b>	<b>\$175,395,905</b>	<b>\$180,067,815</b>	<b>\$179,604,186</b>

## Rating Compliance

As of April 2025

Security Type	Issuer	CUSIP	S&P Rating	Moody's Rating	In Compliance?	Market Value	Weight	Maximum % of Portfolio
CallTRUST	CallTRUST	CallTRUST	AA-F	N/A	Y	20,200,463	11.22%	100.00%
CAMP	CAMP	CAMP	AAAm	N/A	Y	25,193,800	13.99%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	8,266,365	4.59%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASA82	AA+	AAA	Y	499,830	0.28%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASE96	AA+	AAA	Y	998,170	0.55%	100.00%
Medium Term Note	ALTRIA GROUP INC	022095BD4	BBB	A3	Y	503,035	0.28%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,015,470	0.56%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,009,170	0.56%	1.00%
Medium Term Note	APPLE INC	037833EC0	AA+	AAA	Y	465,815	0.26%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NAA1	A+	A1	Y	484,570	0.27%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	495,895	0.28%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	476,455	0.26%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	976,500	0.54%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DA9	AA-	AA3	Y	510,930	0.28%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	498,680	0.28%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	985,140	0.55%	1.00%
Medium Term Note	CITIGROUP INC	172967KN0	BBB+	A3	Y	495,170	0.27%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	971,270	0.54%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,018,950	0.57%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,025,050	0.57%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	467,850	0.26%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB	BAA1	Y	1,000,290	0.56%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	497,970	0.28%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,058,420	0.59%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	498,235	0.28%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	A1	Y	486,920	0.27%	1.00%
Medium Term Note	MINITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	979,420	0.54%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	497,900	0.28%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A3	Y	459,660	0.26%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	471,230	0.26%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	504,315	0.28%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	A-	A3	Y	468,615	0.26%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZD2	A	A1	Y	990,750	0.55%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	530,740	0.29%	100.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A-	A3	Y	460,465	0.26%	100.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	BAA1	Y	496,920	0.28%	100.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	980,490	0.54%	100.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	485,535	0.27%	100.00%
Medium Term Note	3M COMPANY	88579YB9	BBB+	A3	Y	460,385	0.26%	100.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,021,110	0.57%	100.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,059,320	0.59%	100.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,030,510	0.57%	100.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	467,460	0.26%	100.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	498,130	0.28%	100.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	998,990	0.55%	100.00%
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	683042AJ4	AA	N/A	Y	499,755	0.28%	100.00%
US Treasury	U S TREASURY NOTE	912828ZV5	N/A	AAA	Y	11,231,280	6.24%	1.00%
US Treasury	U S TREASURY NOTE	912828ZW3	N/A	AAA	Y	11,920,680	6.62%	100.00%
US Treasury	U S TREASURY NOTE	91282CCJ8	N/A	AAA	Y	11,598,240	6.44%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AAA	Y	12,146,760	6.75%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AAA	Y	12,263,400	6.81%	100.00%

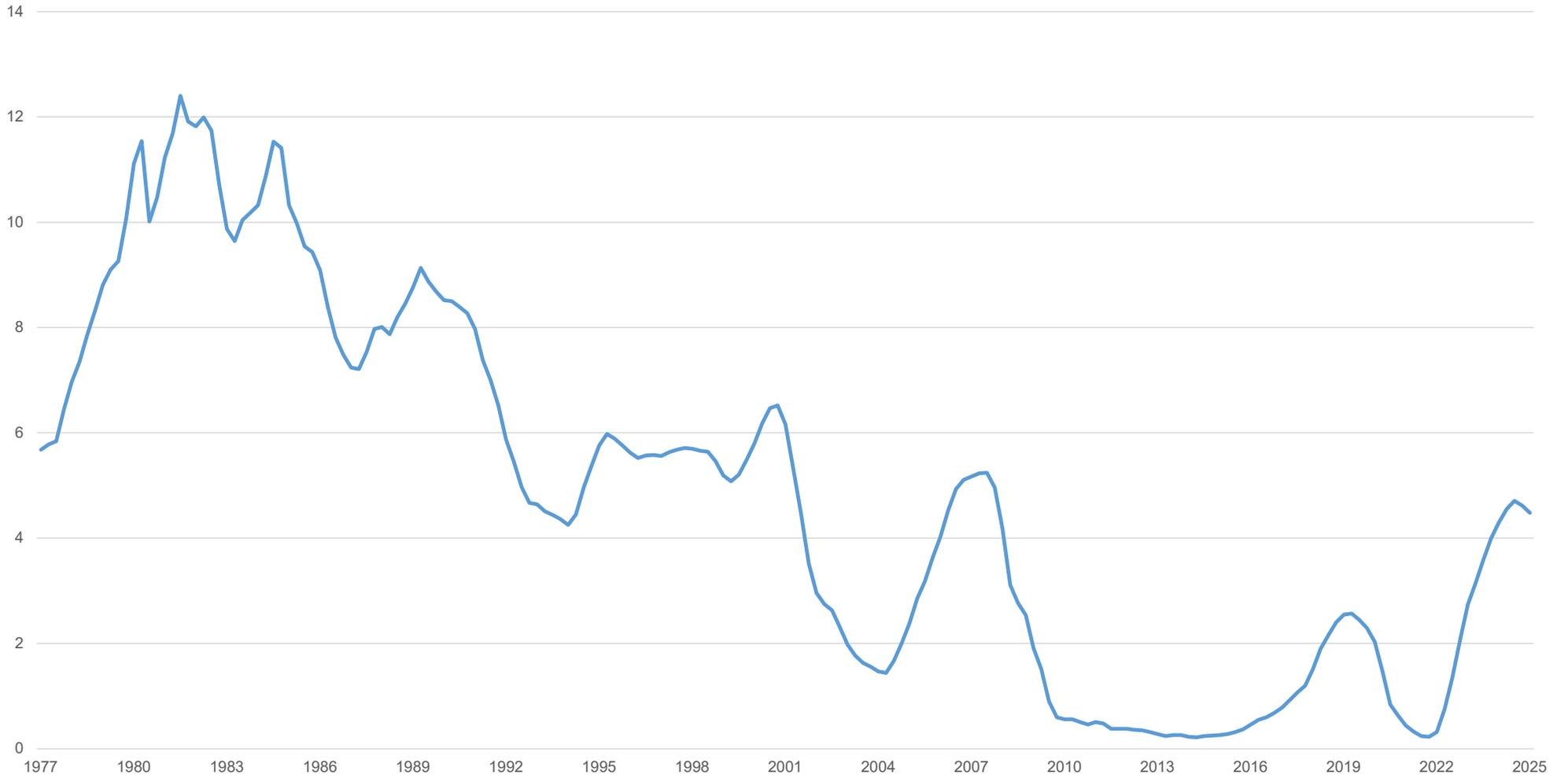


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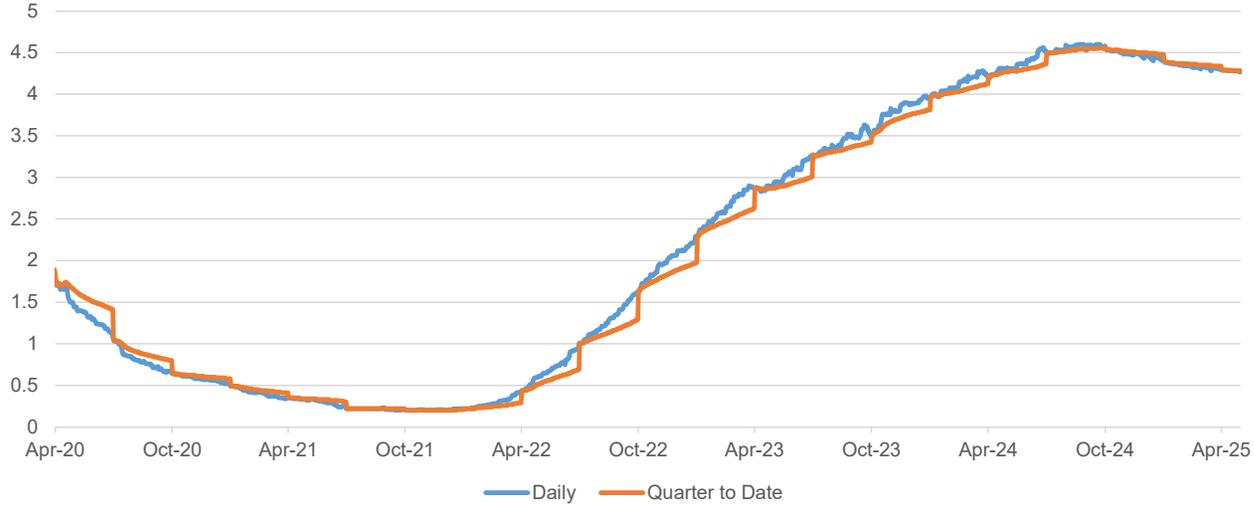
LAIF

# LAIF Apportionment Rates

As of April 2025



LAIF Diagnostics



LAIF Average Maturity





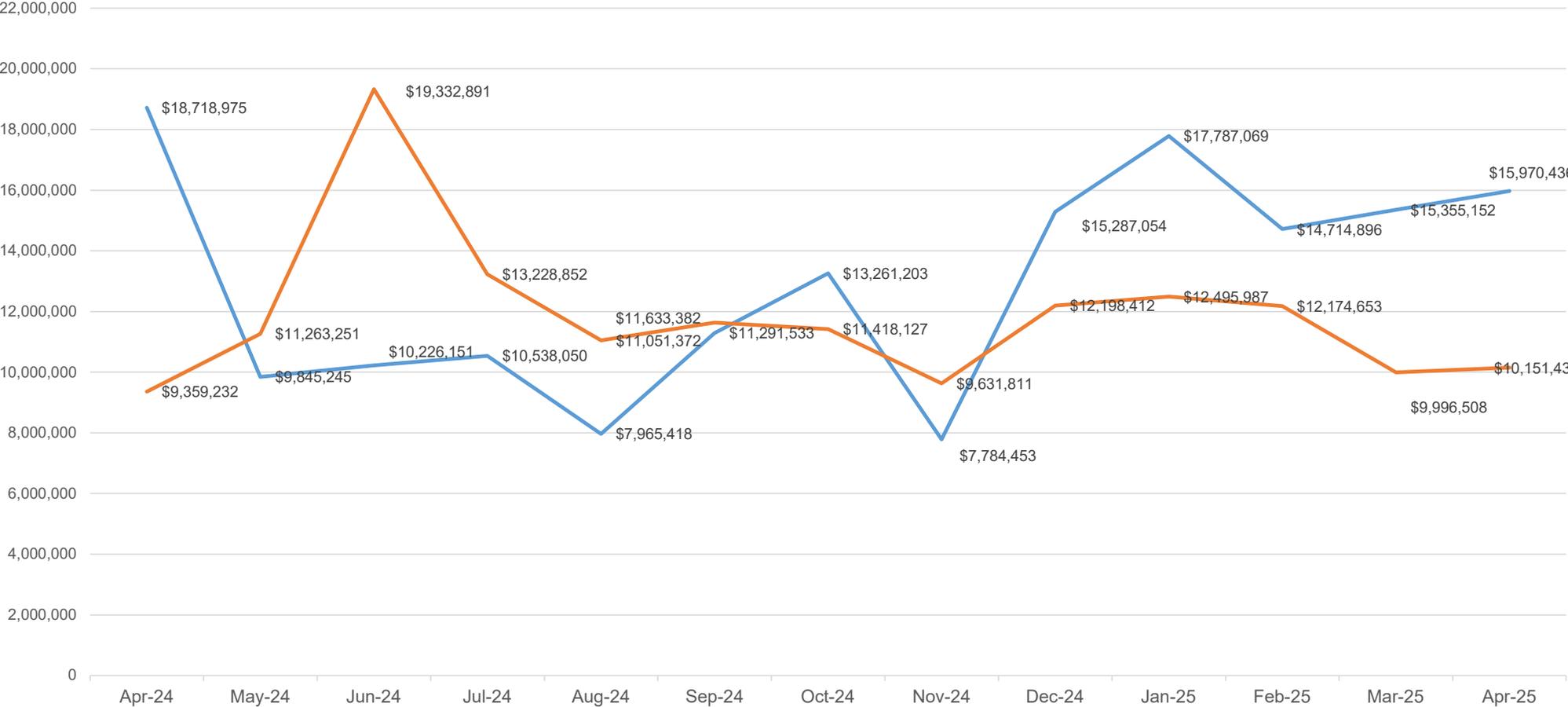
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# City Cash Flows

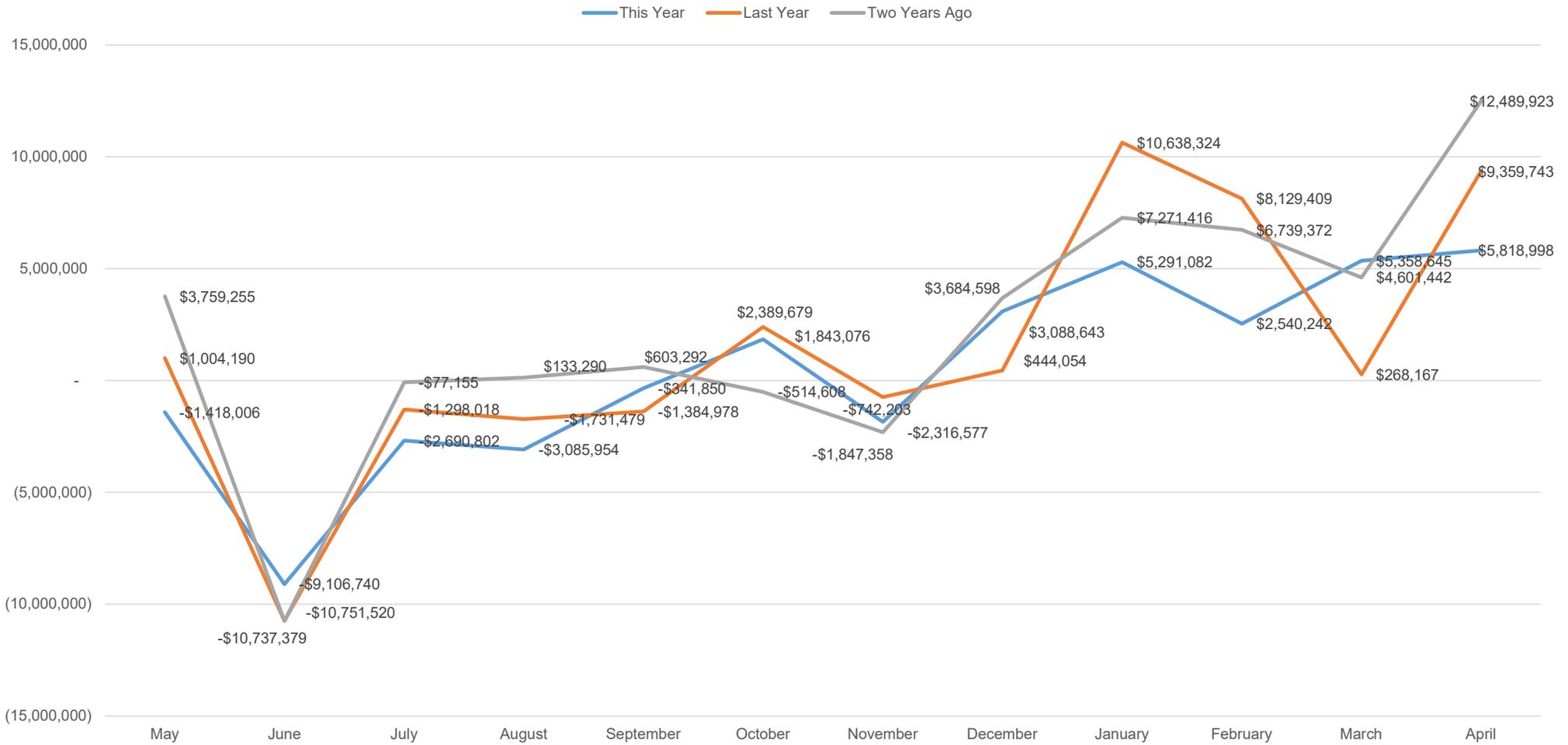
# Rolling 13-Month Cash Flow Analysis

As of April 2025

Credits Debits



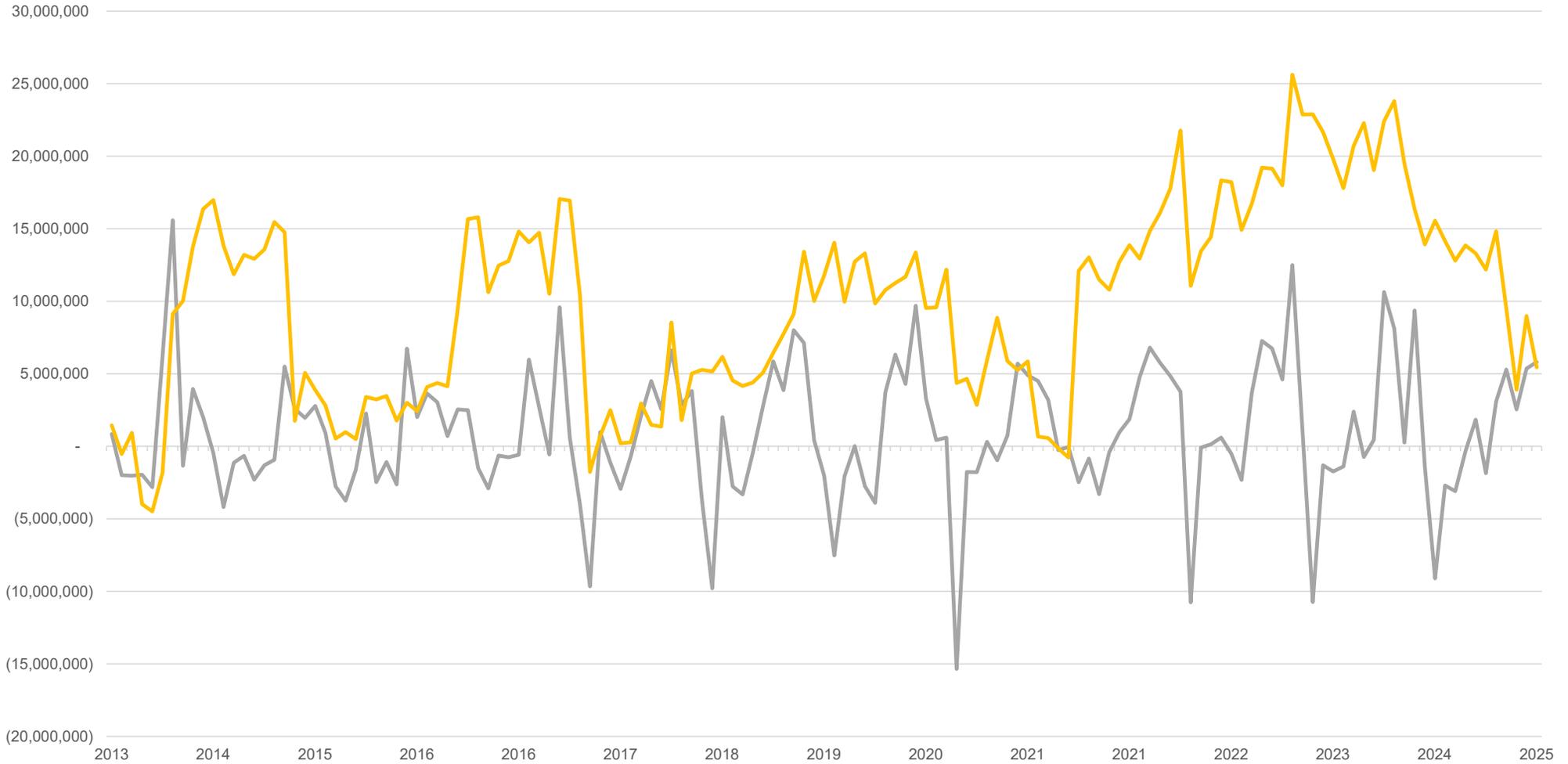
## Net Change Cash by Year As of April 2025



# Historic Drawdowns

As of April 2025

— Delta Cash    — Rolling 12-Month Cumulative Drawdown

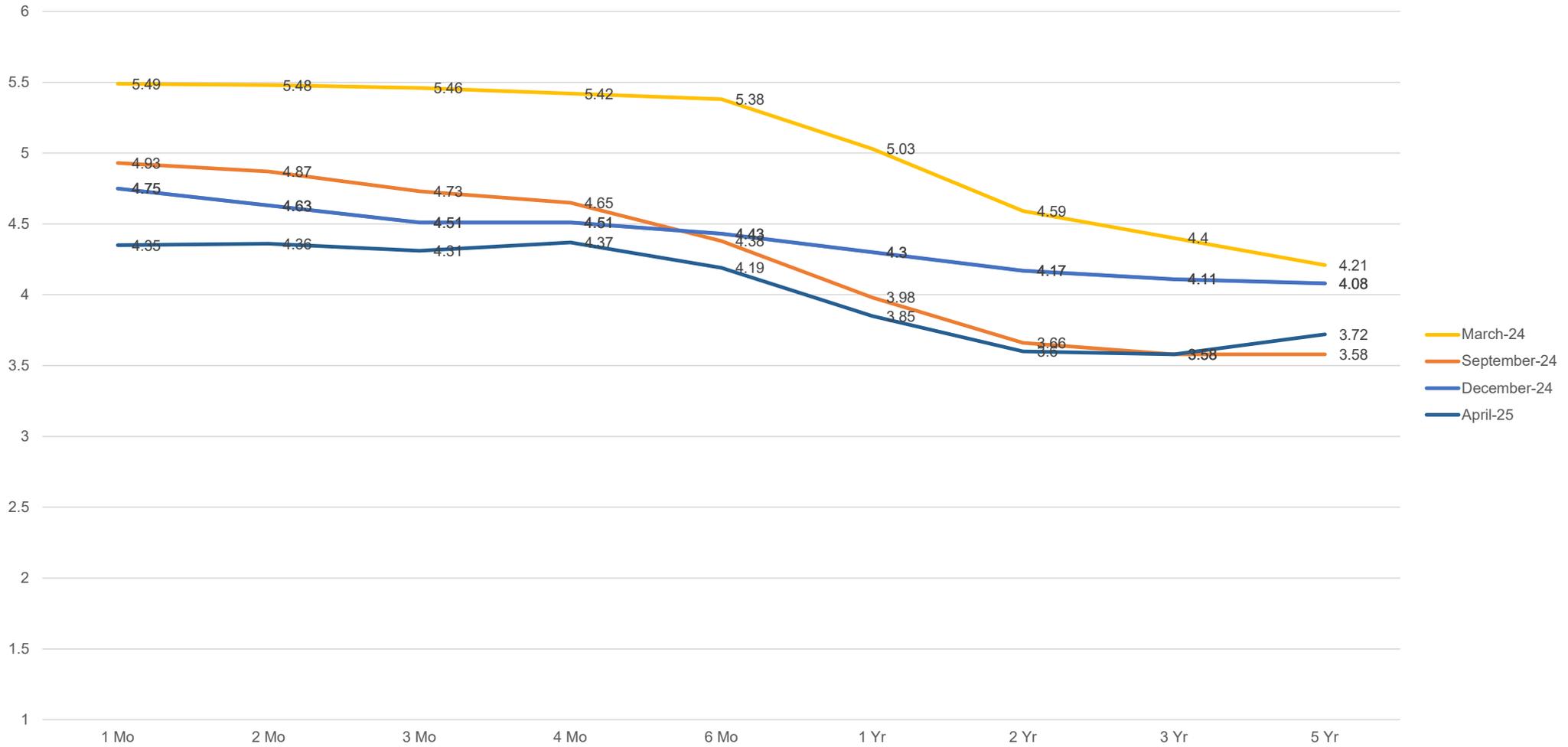




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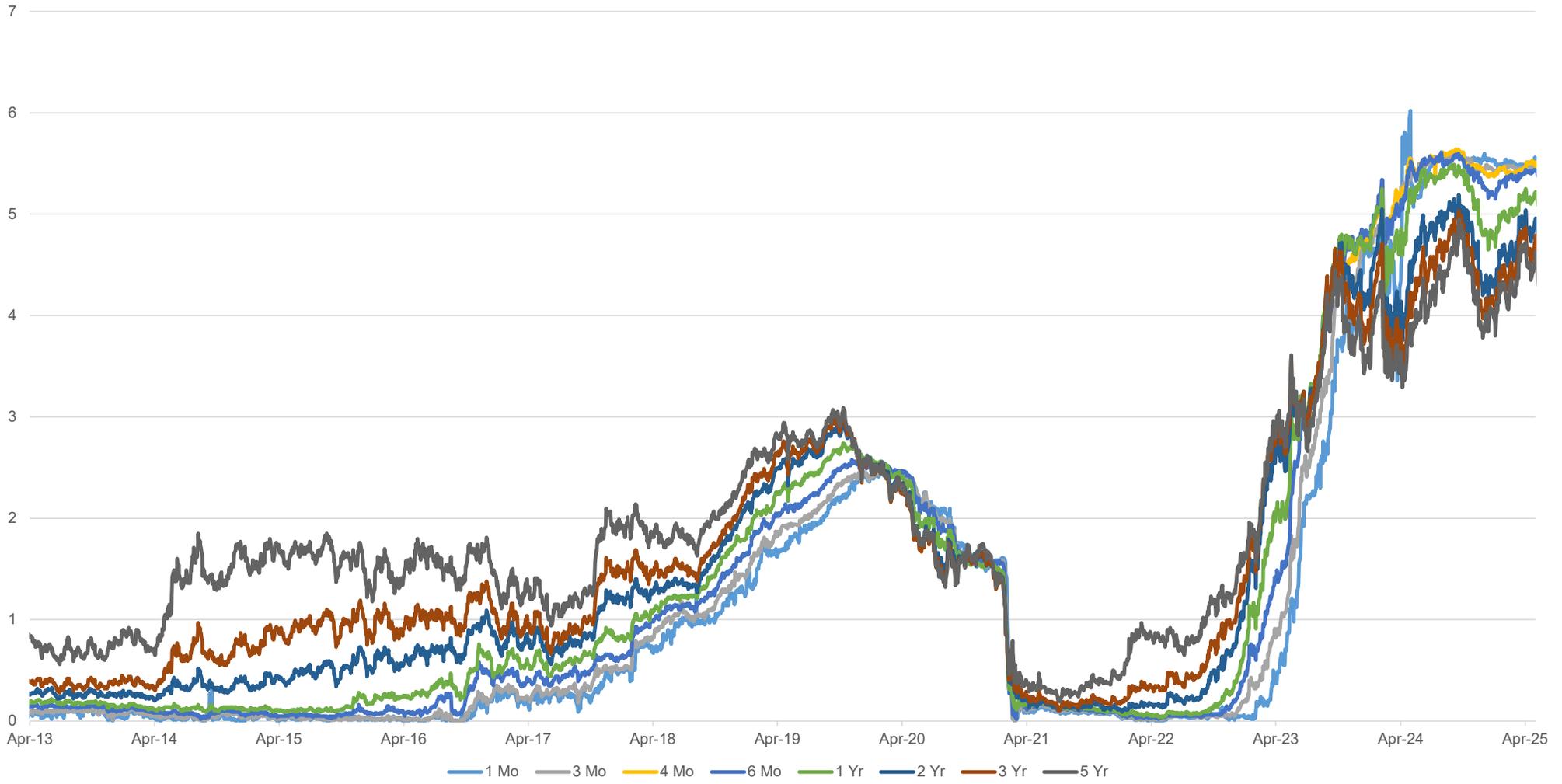
# Economic Environment

## US Treasury Yield Curve



# US Treasury Maturity Through Time

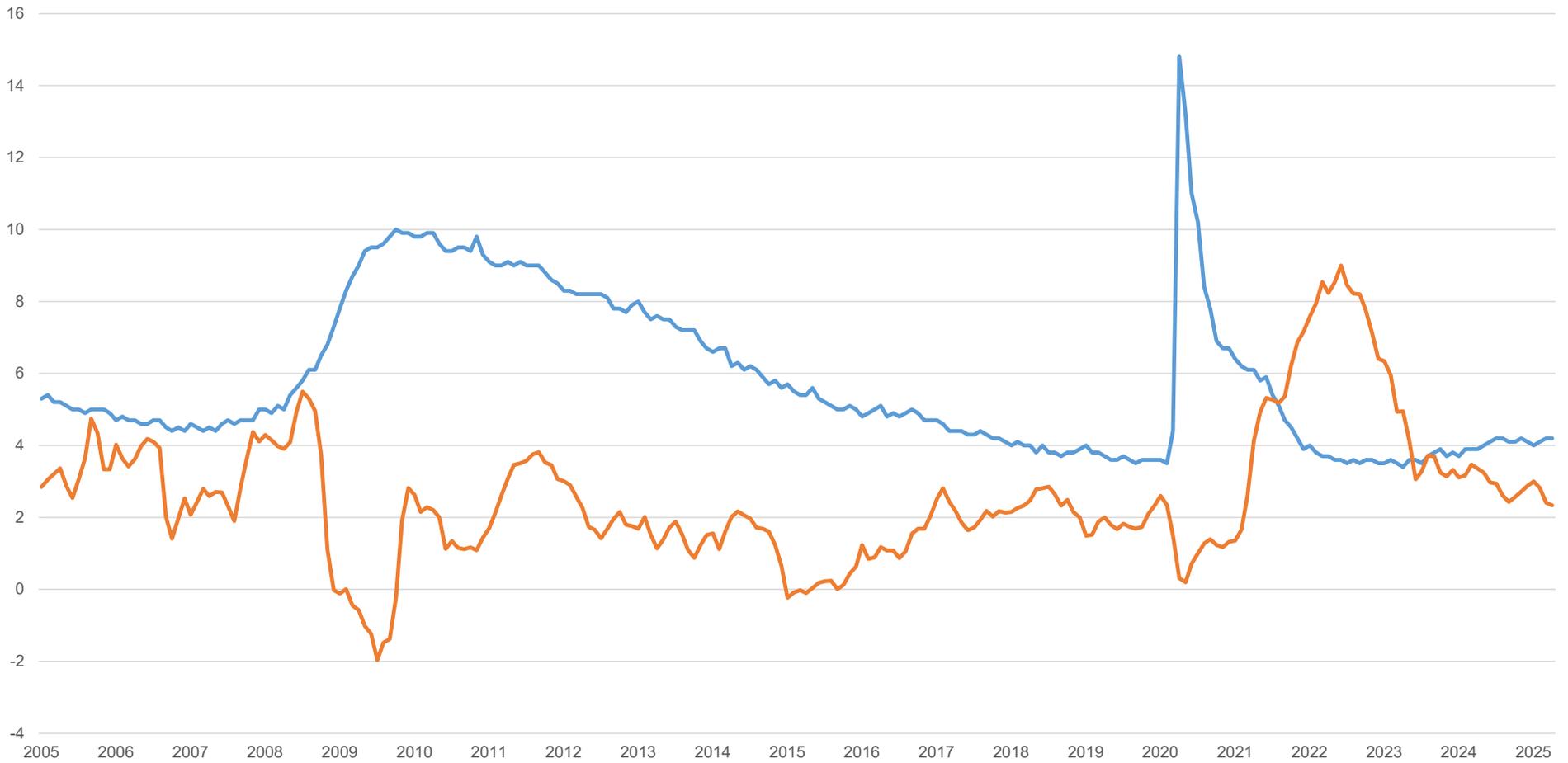
As of April 2025



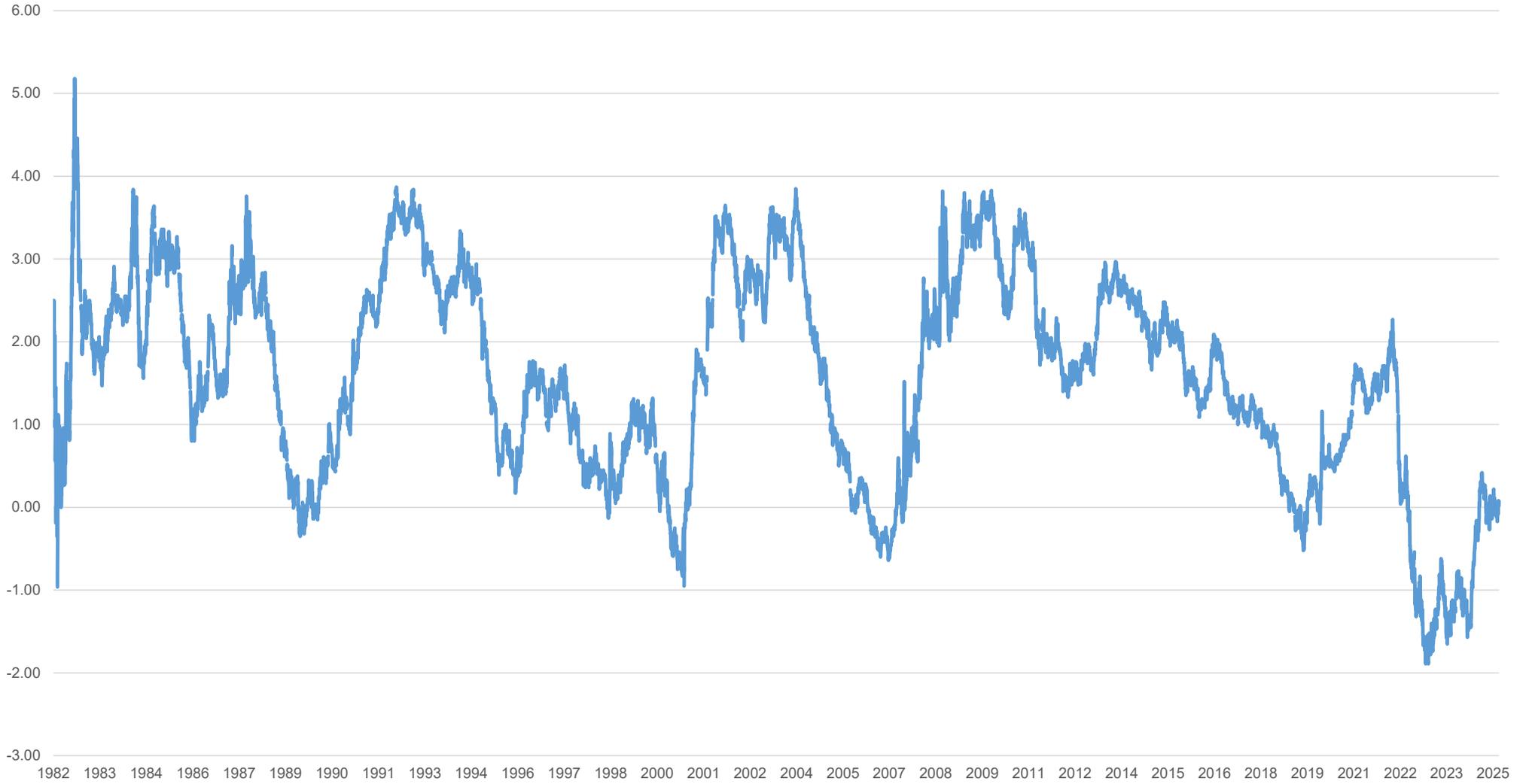
# Unemployment vs. Inflation

As of April 2025

— Unemployment % — Inflation %



10-Year Minus 3-Month Treasury Yield Spread  
As of April 2025



# 5-Year Breakeven Inflation Prediction

As of April 2025





CITY OF  
EL SEGUNDO

# Annex

## Portfolio

As of April 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
CalTRUST	CalTRUST	1	4.12%	19,000,000	20,200,463	19,000,000	1,200,463
CAMP	CAMP	1	4.55%	25,193,800	25,193,800	25,193,800	0
LAIF	LAIF	1	4.37%	45,519	45,519	45,519	0
Cash Sweep	Cash Sweep	1	3.90%	8,266,365	8,266,365	8,266,365	0
Cash	Cash	1	0.45%	3,931,502	3,931,502	3,931,502	0
Negotiable Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	293	4.63%	249,000	250,140	249,000	1,140
Negotiable Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1246	4.86%	248,000	254,924	248,000	6,924
Negotiable Certificate of Deposit	AFFINITY BK COVINGTON GA	503	4.52%	249,000	250,599	249,000	1,599
Negotiable Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	1043	4.54%	249,000	252,349	249,000	3,349
Negotiable Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	1023	4.54%	249,000	252,284	249,000	3,284
Negotiable Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	244	5.07%	199,900	201,304	200,000	1,404
Negotiable Certificate of Deposit	ALLY BK SANDY UTAH	327	5.01%	243,000	244,976	243,000	1,976
Negotiable Certificate of Deposit	AMERICAN EXP NATL BANK	12	3.10%	237,002	245,907	246,000	8,905
Negotiable Certificate of Deposit	AMERICAN FIRST CR UN BREA	727	4.37%	249,000	250,429	249,000	1,429
Negotiable Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	595	4.88%	248,000	251,400	248,000	3,400
Negotiable Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	1052	4.67%	244,000	248,141	244,000	4,141
Negotiable Certificate of Deposit	BMO HARRIS BK NATL ASSN	9	4.80%	244,000	243,998	244,000	-2
Negotiable Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	1055	4.58%	249,000	252,725	249,000	3,725
Negotiable Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1127	4.14%	249,000	255,925	249,000	6,925
Negotiable Certificate of Deposit	BANK PONTIAC ILL	728	4.24%	244,000	244,612	244,000	612
Negotiable Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	684	4.56%	244,000	246,084	244,000	2,084
Negotiable Certificate of Deposit	BANK UTAH OGDEN UTAH	1106	4.23%	249,000	250,051	249,000	1,051
Negotiable Certificate of Deposit	BANKERS BK MADISON WIS	938	4.23%	249,000	249,909	249,000	909
Negotiable Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1210	4.78%	248,000	254,012	248,000	6,012
Negotiable Certificate of Deposit	BEAL BK PLANO TEX	1498	4.61%	244,000	248,995	244,000	4,995
Negotiable Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1498	4.61%	244,000	248,995	244,000	4,995
Negotiable Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	300	4.82%	248,000	249,565	248,000	1,565
Negotiable Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	320	4.96%	230,000	231,727	230,000	1,727
Negotiable Certificate of Deposit	B1BANK BATON ROUGE LA	12	4.75%	249,000	249,042	249,000	42
Negotiable Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	321	4.72%	235,000	236,401	235,000	1,401
Negotiable Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	1064	4.71%	249,000	253,781	249,000	4,781
Negotiable Certificate of Deposit	CIBC BK USA CHICAGO IL	328	4.96%	243,000	244,878	243,000	1,878
Negotiable Certificate of Deposit	CALIFORNIA CR UN GLENDALE	299	4.49%	244,000	244,805	244,000	805
Negotiable Certificate of Deposit	CAPITAL ONE NATL ASSN VA	883	4.28%	199,800	200,814	200,000	1,014
Negotiable Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	320	4.71%	249,000	250,990	249,000	1,990
Negotiable Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	686	4.65%	249,000	251,727	249,000	2,727
Negotiable Certificate of Deposit	CENTRAL BK STORM LAKE IOWA	5	4.65%	249,000	249,015	249,000	15
Negotiable Certificate of Deposit	CENTRIS FEDERAL CREDIT UN	27	5.00%	248,000	248,139	248,000	139
Negotiable Certificate of Deposit	CFBANK FAIRLAWN OHIO	503	4.71%	248,000	250,254	248,000	2,254
Negotiable Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	405	4.86%	248,000	250,267	248,000	2,267
Negotiable Certificate of Deposit	CHEROKEE ST BK IOWA	310	4.53%	239,922	242,883	242,000	2,962
Negotiable Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	320	4.85%	248,000	250,562	248,000	2,562
Negotiable Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	1059	4.62%	249,000	253,079	249,000	4,079
Negotiable Certificate of Deposit	CITY NATL BK LOS ANGELES	1066	4.90%	243,000	248,190	243,000	5,190
Negotiable Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	289	4.63%	249,000	250,123	249,000	1,123
Negotiable Certificate of Deposit	COMMUNITY FIRST BK IND KOKOMO	5	4.70%	249,000	249,015	249,000	15
Negotiable Certificate of Deposit	CONNECTONE BK ENGLEWOOD	327	0.72%	213,854	232,903	240,000	19,049
Negotiable Certificate of Deposit	CONNEXUS CREDIT UNION WAUSAU	118	3.51%	238,934	248,412	249,000	9,478
Negotiable Certificate of Deposit	CORNERSTONE BK FARGO N D	12	4.65%	249,000	249,035	249,000	35
Negotiable Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	321	4.77%	248,000	249,587	248,000	1,587

## Portfolio

As of April 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	CROSS RIV BK TEANECK N J	384	4.62%	244,000	245,452	244,000	1,452
Negotiable Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	335	4.96%	243,000	244,954	243,000	1,954
Negotiable Certificate of Deposit	CY FAIR FCU HOUSTON TEX	749	4.33%	249,000	250,223	249,000	1,223
Negotiable Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	944	4.89%	246,669	253,463	248,000	6,794
Negotiable Certificate of Deposit	DISCOVER BK GREENWOOD	1041	4.41%	241,897	246,203	244,000	4,306
Negotiable Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	1016	4.23%	247,000	248,047	247,000	1,047
Negotiable Certificate of Deposit	EAGLEBANK BETHESDA MD	300	4.24%	238,205	244,325	244,000	6,120
Negotiable Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1248	4.95%	248,000	255,720	248,000	7,720
Negotiable Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1239	4.86%	248,000	254,894	248,000	6,894
Negotiable Certificate of Deposit	FNCB BK DUNMORE PA	737	4.28%	244,000	244,932	244,000	932
Negotiable Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	300	4.20%	244,829	249,271	249,000	4,442
Negotiable Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	320	4.82%	249,000	250,631	249,000	1,631
Negotiable Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	1023	4.37%	249,000	250,970	249,000	1,970
Negotiable Certificate of Deposit	FIRST FNDR BK IRVINE CA	1483	4.53%	244,000	248,028	244,000	4,028
Negotiable Certificate of Deposit	FIRST NATL BK OF MICH	1050	4.54%	249,000	252,371	249,000	3,371
Negotiable Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	511	4.94%	248,000	251,127	248,000	3,127
Negotiable Certificate of Deposit	FIRST ST BK NEW LONDON WIS	681	4.61%	244,000	246,320	244,000	2,320
Negotiable Certificate of Deposit	FIRST UTD BK TR CO	649	4.01%	195,050	199,696	200,000	4,646
Negotiable Certificate of Deposit	FIRST WESTN BK TR MINOT	12	4.75%	249,000	249,042	249,000	42
Negotiable Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	306	4.42%	241,365	245,630	244,000	4,265
Negotiable Certificate of Deposit	FORBRIGHT BK POTOMAC MD	775	4.78%	244,000	247,611	244,000	3,611
Negotiable Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	397	4.81%	248,000	250,125	248,000	2,125
Negotiable Certificate of Deposit	FREESTAR FINL CR UN CLINTON	1028	4.28%	249,000	250,302	249,000	1,302
Negotiable Certificate of Deposit	GEORGIA BKG CO	331	4.91%	243,000	244,791	243,000	1,791
Negotiable Certificate of Deposit	GOLD COAST BK CHICAGO ILL	875	4.64%	249,000	252,401	249,000	3,401
Negotiable Certificate of Deposit	GREAT NORTH BK FLORENCE WI	320	4.82%	244,000	245,552	244,000	1,552
Negotiable Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	181	4.74%	248,000	248,692	248,000	692
Negotiable Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH H	762	4.41%	249,000	254,065	249,000	5,065
Negotiable Certificate of Deposit	GUARDIAN CREDIT UNION AL	1248	4.95%	248,000	255,720	248,000	7,720
Negotiable Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	474	4.38%	249,000	250,066	249,000	1,066
Negotiable Certificate of Deposit	HUNTINGTON NATL BK COLUMBUS	5	4.80%	244,000	243,985	244,000	-15
Negotiable Certificate of Deposit	JOHN MARSHALL BK RESTON	490	4.43%	248,502	250,240	249,000	1,738
Negotiable Certificate of Deposit	LEADERS CR UN JACKSON TENN	1065	4.88%	248,000	254,150	248,000	6,150
Negotiable Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	1009	4.22%	249,000	250,646	249,000	1,646
Negotiable Certificate of Deposit	LIBERTY FED CR UN EVANSVILLE	40	5.10%	248,000	248,226	248,000	226
Negotiable Certificate of Deposit	LUANA SVGS BK IOWA	321	4.39%	244,000	244,590	244,000	590
Negotiable Certificate of Deposit	LYONS NATL BK N Y	320	4.82%	244,000	245,552	244,000	1,552
Negotiable Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1213	4.74%	248,000	253,637	248,000	5,637
Negotiable Certificate of Deposit	MANUFACTURERS TRADERS TR CO	686	4.79%	244,000	247,179	244,000	3,179
Negotiable Certificate of Deposit	MEDALLION BK UTAH	1143	4.36%	249,000	251,141	249,000	2,141
Negotiable Certificate of Deposit	MID AMERN CR UN WICHITA KANS	23	5.00%	248,000	248,141	248,000	141
Negotiable Certificate of Deposit	COMMUNITY HERITAGE FINL INC	740	4.37%	249,000	250,452	249,000	1,452
Negotiable Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	327	4.96%	248,000	249,989	248,000	1,989
Negotiable Certificate of Deposit	MINNWEST BK REDWOOD FALLS	733	4.24%	249,000	249,720	249,000	720
Negotiable Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1504	4.61%	244,000	248,961	244,000	4,961
Negotiable Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	363	4.67%	249,000	250,574	249,000	1,574
Negotiable Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	140	4.79%	249,000	249,520	249,000	520
Negotiable Certificate of Deposit	NORTHWEST BK BOISE IDAHO	321	4.96%	248,000	250,014	248,000	2,014
Negotiable Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	397	4.71%	248,000	249,862	248,000	1,862
Negotiable Certificate of Deposit	ONE CMNTY BK ORE WIS	524	4.75%	248,000	250,510	248,000	2,510

## Portfolio

As of April 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	768	4.78%	248,000	251,740	248,000	3,740
Negotiable Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	140	4.59%	249,000	249,334	249,000	334
Negotiable Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	686	4.65%	249,000	251,727	249,000	2,727
Negotiable Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	677	4.38%	240,906	245,230	244,000	4,324
Negotiable Certificate of Deposit	PINNACLE BK NASHVILLE TENN	373	4.58%	244,000	245,296	244,000	1,296
Negotiable Certificate of Deposit	POINT WEST CREDIT UNION	348	4.96%	243,000	245,107	243,000	2,107
Negotiable Certificate of Deposit	POPULAR BK NEW YORK BRH IN	323	4.72%	247,000	248,415	247,000	1,415
Negotiable Certificate of Deposit	PORTAGE BK BELLEVUE WASH	693	4.69%	249,000	251,976	249,000	2,976
Negotiable Certificate of Deposit	RAIZ FCU EL PASO TEX	110	4.69%	249,000	249,346	249,000	346
Negotiable Certificate of Deposit	SAN FRANCISCO FED CR UN CA	1009	4.32%	216,000	217,406	216,000	1,406
Negotiable Certificate of Deposit	SANDY SPRING BK OLNEY MD	320	4.87%	244,000	245,657	244,000	1,657
Negotiable Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	1099	4.10%	249,000	248,995	249,000	-5
Negotiable Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	314	4.53%	243,177	246,012	245,000	2,835
Negotiable Certificate of Deposit	SECURITY ST BK WARROAD MINN	1127	4.18%	249,000	255,917	249,000	6,917
Negotiable Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	404	4.76%	248,000	250,024	248,000	2,024
Negotiable Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	576	4.56%	249,000	251,007	249,000	2,007
Negotiable Certificate of Deposit	SOUTHERN MICH BK TR	922	4.10%	249,000	249,000	249,000	0
Negotiable Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	1113	4.19%	249,000	249,695	249,000	695
Negotiable Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	777	4.55%	249,000	251,532	249,000	2,532
Negotiable Certificate of Deposit	STATE BK INDIA NEW YORK N Y	1034	4.45%	244,000	246,542	244,000	2,542
Negotiable Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	754	4.73%	248,000	251,435	248,000	3,435
Negotiable Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	477	0.94%	219,540	238,388	248,000	18,848
Negotiable Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1485	4.53%	244,000	248,033	244,000	4,033
Negotiable Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	334	4.96%	243,000	245,012	243,000	2,012
Negotiable Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	667	4.47%	249,000	250,810	249,000	1,810
Negotiable Certificate of Deposit	TUCSON FED CR UN ARIZ	1227	4.87%	248,000	254,842	248,000	6,842
Negotiable Certificate of Deposit	UFIRST FED CR UN PLATTSBU	114	4.69%	249,000	249,329	249,000	329
Negotiable Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	1122	4.49%	249,000	252,202	249,000	3,202
Negotiable Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1128	4.32%	249,000	256,236	249,000	7,236
Negotiable Certificate of Deposit	UNITED FID BK FSB EVANSVILLE	699	4.83%	248,000	251,670	248,000	3,670
Negotiable Certificate of Deposit	UNITED ROOSEVELT SVGS BK	749	4.37%	249,000	250,469	249,000	1,469
Negotiable Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	1069	4.75%	248,000	253,119	248,000	5,119
Negotiable Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	1101	4.10%	249,000	248,995	249,000	-5
Negotiable Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	362	4.58%	249,000	250,357	249,000	1,357
Negotiable Certificate of Deposit	UTAH FIRST FED CREDIT	1171	4.58%	248,000	257,149	248,000	9,149
Negotiable Certificate of Deposit	VALLEYSSTAR CR UN MARTINSVILLE	1055	4.67%	248,000	252,385	248,000	4,385
Negotiable Certificate of Deposit	VIBRANT CREDIT UNION	516	5.30%	248,000	252,514	248,000	4,514
Negotiable Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	317	4.63%	249,000	250,195	249,000	1,195
Negotiable Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	517	5.39%	248,000	252,861	248,000	4,861
Negotiable Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	758	4.78%	248,000	251,698	248,000	3,698

## Portfolio

As of April 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Government Agency	FEDERAL HOME LOAN BKS	51	4.25%	497,010	499,830	500,000	2,820
Government Agency	FEDERAL HOME LOAN BKS	58	3.21%	990,123	998,170	1,000,000	8,047
Medium Term Note	ALTRIA GROUP INC	1386	4.77%	498,875	503,035	500,000	4,160
Medium Term Note	AMAZON COM INC	945	4.48%	997,630	1,015,470	1,000,000	17,840
Medium Term Note	AMERICAN HONDA FIN CORP	987	4.66%	997,794	1,009,170	1,000,000	11,376
Medium Term Note	APPLE INC	1014	1.29%	427,219	465,815	500,000	38,596
Medium Term Note	ASTRAZENECA FINANCE LLC L P	393	1.24%	501,040	484,570	500,000	-16,470
Medium Term Note	BANK OF AMERICA CORP	354	3.53%	554,155	495,895	500,000	-58,260
Medium Term Note	BANK OF NY MELLON CORP	1576	3.46%	470,619	476,455	500,000	5,836
Medium Term Note	BANK NOVA SCOTIA B C	680	3.02%	926,343	976,500	1,000,000	50,157
Medium Term Note	BLACKROCK FUNDING	1414	4.60%	504,750	510,930	500,000	6,180
Medium Term Note	CIGNA CORP	199	4.14%	564,210	498,680	500,000	-65,530
Medium Term Note	CANADIAN IMP BK COMM	707	3.50%	948,186	985,140	1,000,000	36,954
Medium Term Note	CITIGROUP INC	366	3.43%	550,715	495,170	500,000	-55,545
Medium Term Note	COMCAST CORP	625	2.42%	917,335	971,270	1,000,000	53,935
Medium Term Note	DEERE JOHN CAPITAL	995	4.66%	1,004,330	1,018,950	1,000,000	14,620
Medium Term Note	DEUTSCHE BK AG N Y	862	5.24%	1,005,611	1,025,050	1,000,000	19,439
Medium Term Note	HONEYWELL INTERNATIONAL	1568	2.89%	463,350	467,850	500,000	4,500
Medium Term Note	INTEL CORP	286	4.87%	998,520	1,000,290	1,000,000	1,770
Medium Term Note	INTERCONTINENTAL EXCHANGE	215	3.77%	557,000	497,970	500,000	-59,030
Medium Term Note	IBM CORP	990	6.14%	1,076,510	1,058,420	1,000,000	-18,090
Medium Term Note	MEAD JOHNSON NUTRITION C	199	4.14%	565,170	498,235	500,000	-66,935
Medium Term Note	MERCK CO INC	1407	3.49%	478,950	486,920	500,000	7,970
Medium Term Note	MITSUBISHI UFJ FIN GRP	501	2.81%	924,800	979,420	1,000,000	54,620
Medium Term Note	MORGAN STANLEY	272	3.89%	561,240	497,900	500,000	-63,340
Medium Term Note	PNC BANK NA	1636	2.94%	451,836	459,660	500,000	7,824
Medium Term Note	PEPSICO INC	1551	2.79%	461,174	471,230	500,000	10,057
Medium Term Note	PHILIP MORRIS INTL INC	1646	4.59%	497,070	504,315	500,000	7,245
Medium Term Note	REGENCY CENTERS LP	1599	3.15%	460,790	468,615	500,000	7,825
Medium Term Note	ROYAL BK CDA	734	3.66%	951,709	990,750	1,000,000	39,041
Medium Term Note	SCHWAB CHARLES CORP	1662	5.84%	527,175	530,740	500,000	3,565
Medium Term Note	SIMON PROPERTY GROUP LP	1597	2.66%	451,535	460,465	500,000	8,930
Medium Term Note	STRYKER CORP	185	3.40%	548,175	496,920	500,000	-51,255
Medium Term Note	SUMITOMO MITSUI FINL GRP	992	3.61%	934,451	980,490	1,000,000	46,039
Medium Term Note	TARGET CORP	1446	3.48%	479,200	485,535	500,000	6,335
Medium Term Note	3M COMPANY	1579	2.58%	450,960	460,385	500,000	9,425
Medium Term Note	TORONTO DOMINION BANK	985	5.05%	1,005,769	1,021,110	1,000,000	15,341
Medium Term Note	TOSCO CORP	611	7.36%	1,107,960	1,059,320	1,000,000	-48,640
Medium Term Note	TOYOTA MTR CR CORP FR	924	5.29%	1,030,896	1,030,510	1,000,000	-386
Medium Term Note	US BANCORP	1552	3.21%	462,653	467,460	500,000	4,807
Medium Term Note	UNITEDHEALTH GROUP INC	229	3.71%	560,625	498,130	500,000	-62,495
Medium Term Note	WELLS FARGO COMPANY	813	4.30%	975,500	998,990	1,000,000	23,490
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	15	2.90%	538,090	499,755	500,000	-38,335
US Treasury	U S TREASURY NOTE	791	0.53%	10,359,844	11,231,280	12,000,000	871,436
US Treasury	U S TREASURY NOTE	61	0.25%	10,945,011	11,920,680	12,000,000	975,669
US Treasury	U S TREASURY NOTE	426	0.91%	10,811,885	11,598,240	12,000,000	786,355
US Treasury	U S TREASURY NOTE	1157	3.95%	11,883,125	12,146,760	12,000,000	263,635
US Treasury	U S TREASURY NOTE	1522	4.16%	12,017,250	12,263,400	12,000,000	246,150
<b>Total</b>				<b>175,395,905</b>	<b>180,067,815</b>	<b>179,604,186</b>	<b>4,671,910</b>



CITY OF  
**EL SEGUNDO**

I certify that this report accurately reflects all pooled investments and it is in conformity with the investment policy as approved by the City Council on 10/1/22. A copy of this policy is available in the office of the City Clerk. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months estimated expenditures.

Sources for the valuations are as follows:

Federal Agency Issues, Treasury Securities and Miscellaneous Securities: Union Bank, the custodial agent for the City of El Segundo.

Detailed information on all purchase and sale transactions follows the Investment Portfolio Details section.

 4/30/2025

Paul Chung, CFO/City Treasurer

Date