



CITY OF  
EL SEGUNDO

# City of El Segundo Investment Portfolio Report December 2024

Certified By:

Chief Financial Officer / City Treasurer

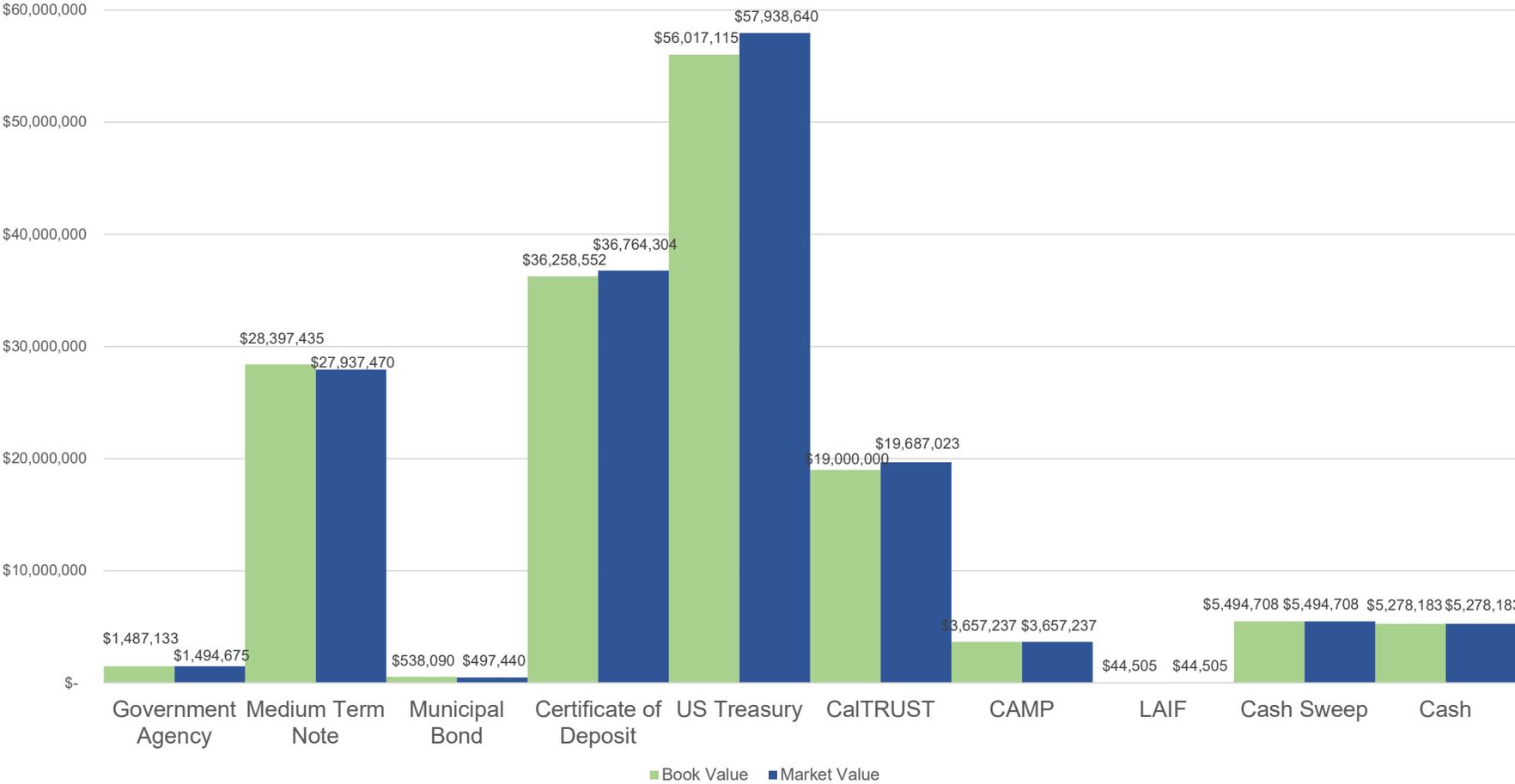


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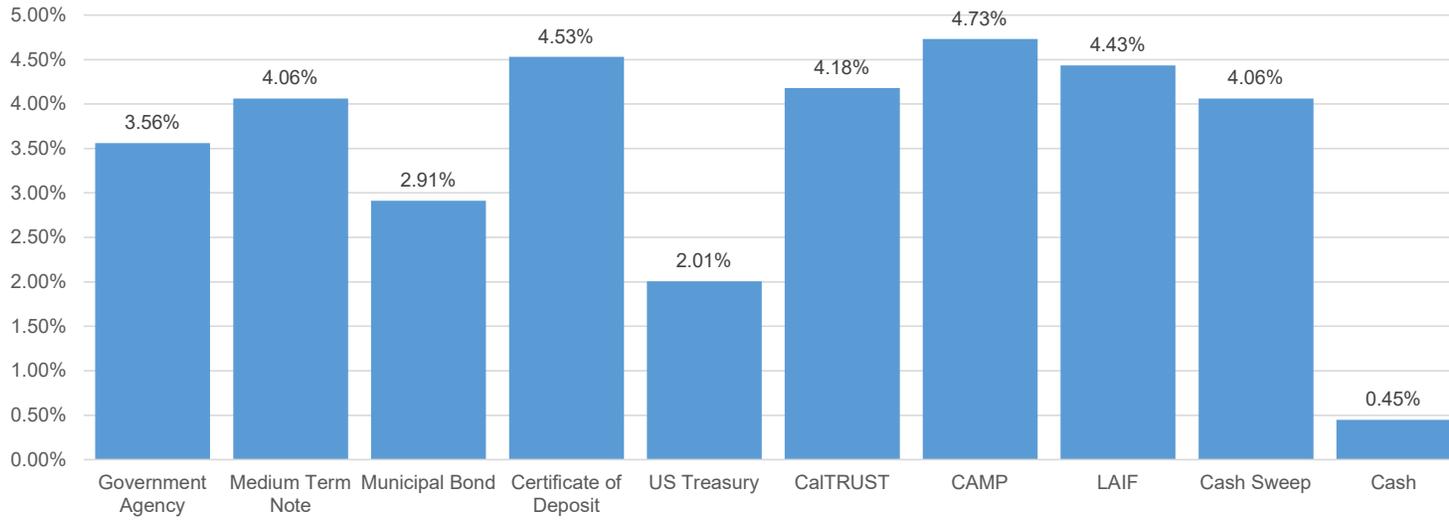
# Portfolio

# Portfolio Summary

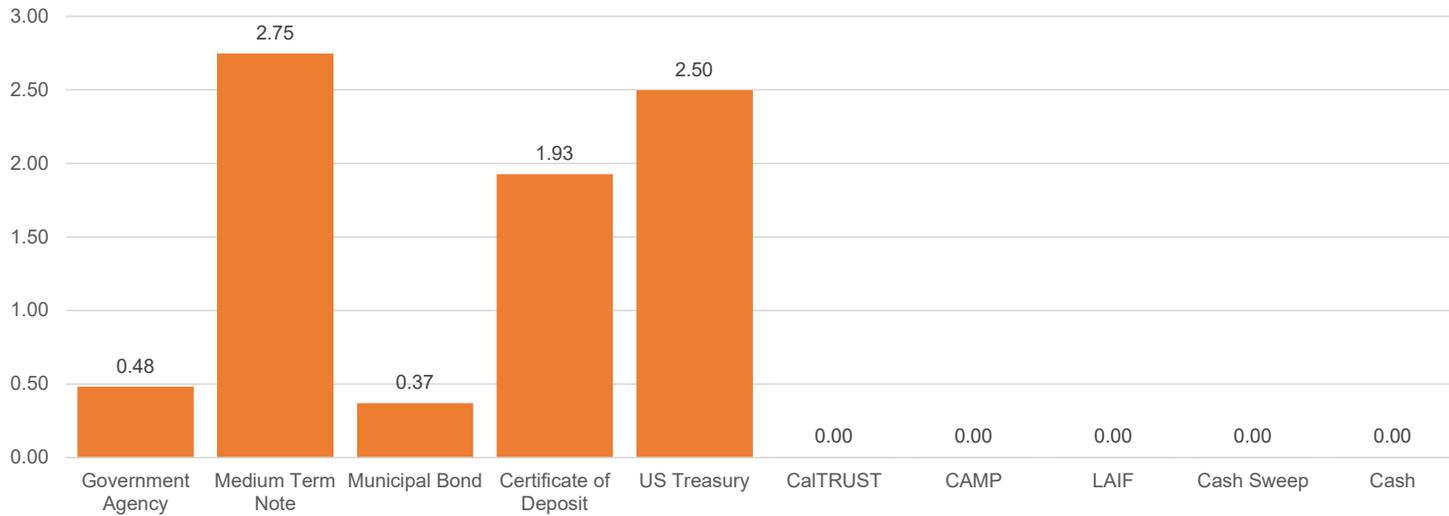
## As of December 2024



Portfolio Weighted Average Yield



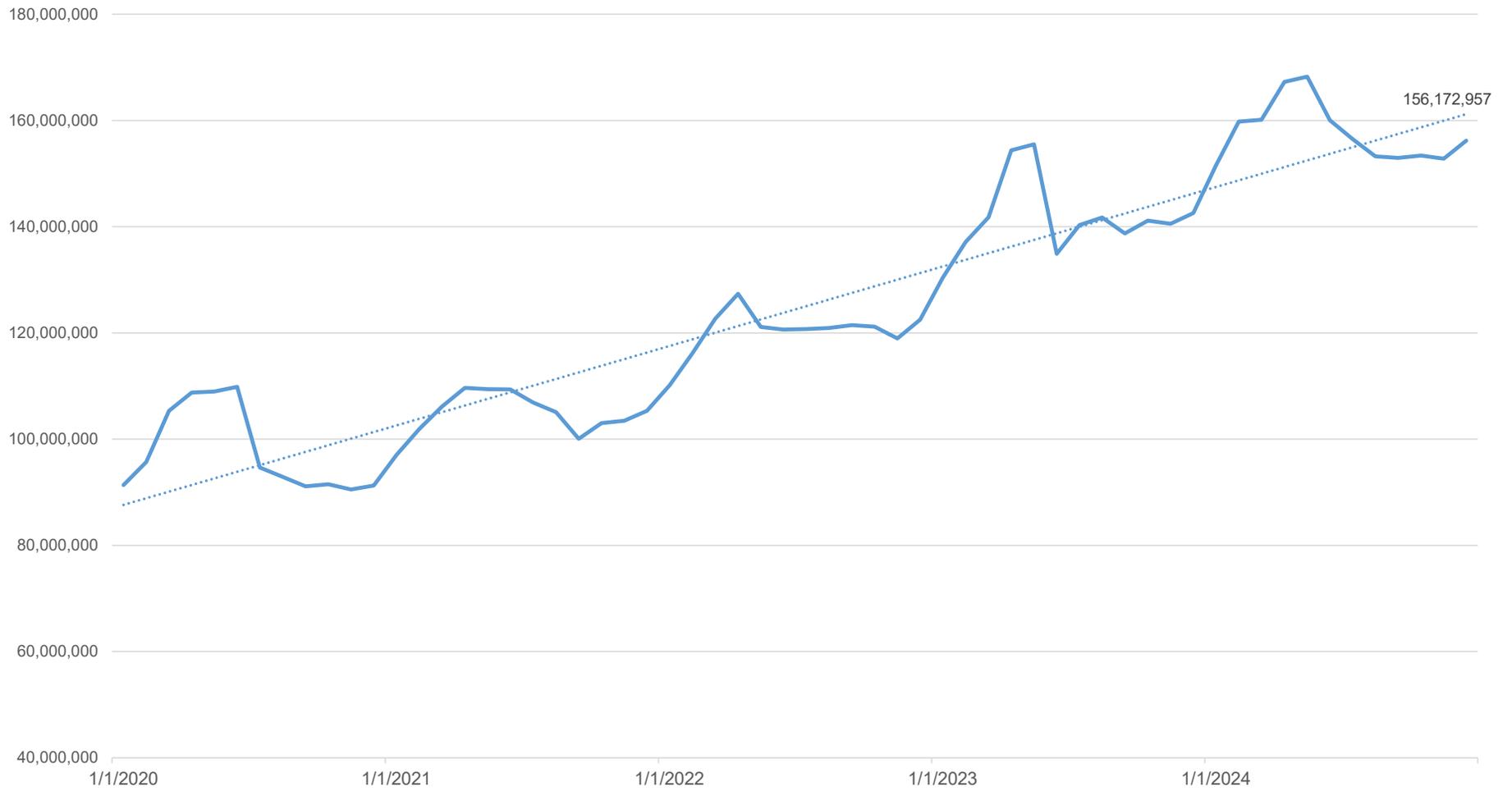
Portfolio Weighted Average Maturity



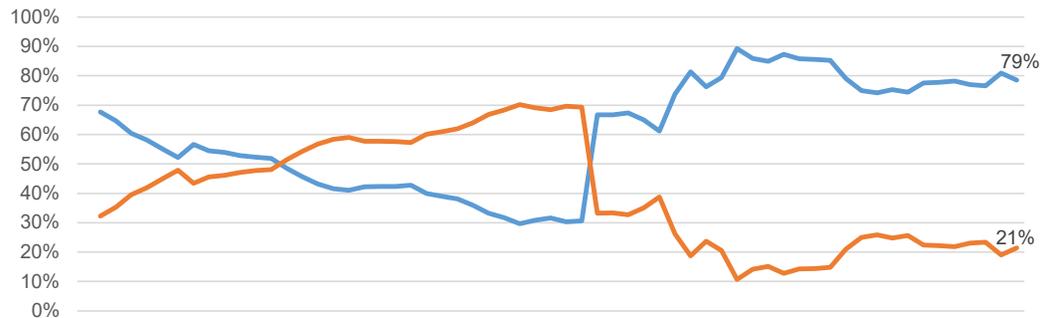
### Portfolio Through Time



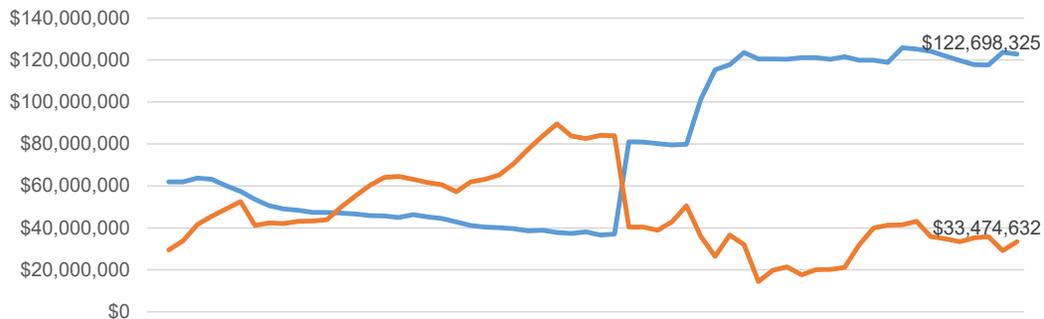
# Total Portfolio as of December 2024



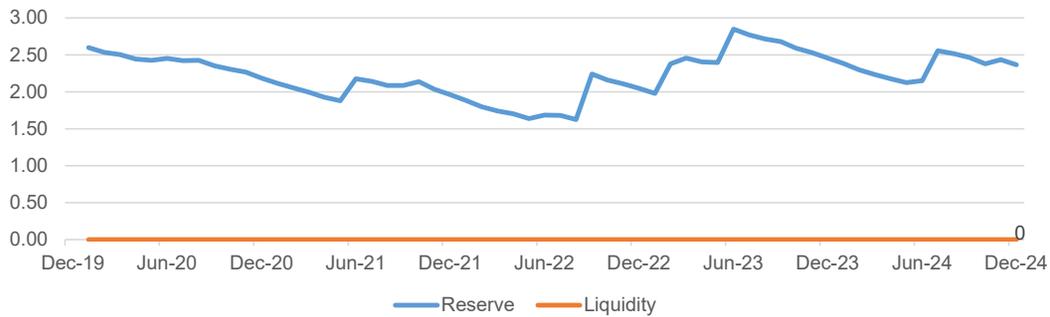
### Portfolio Through Time



### Portfolio Through Time

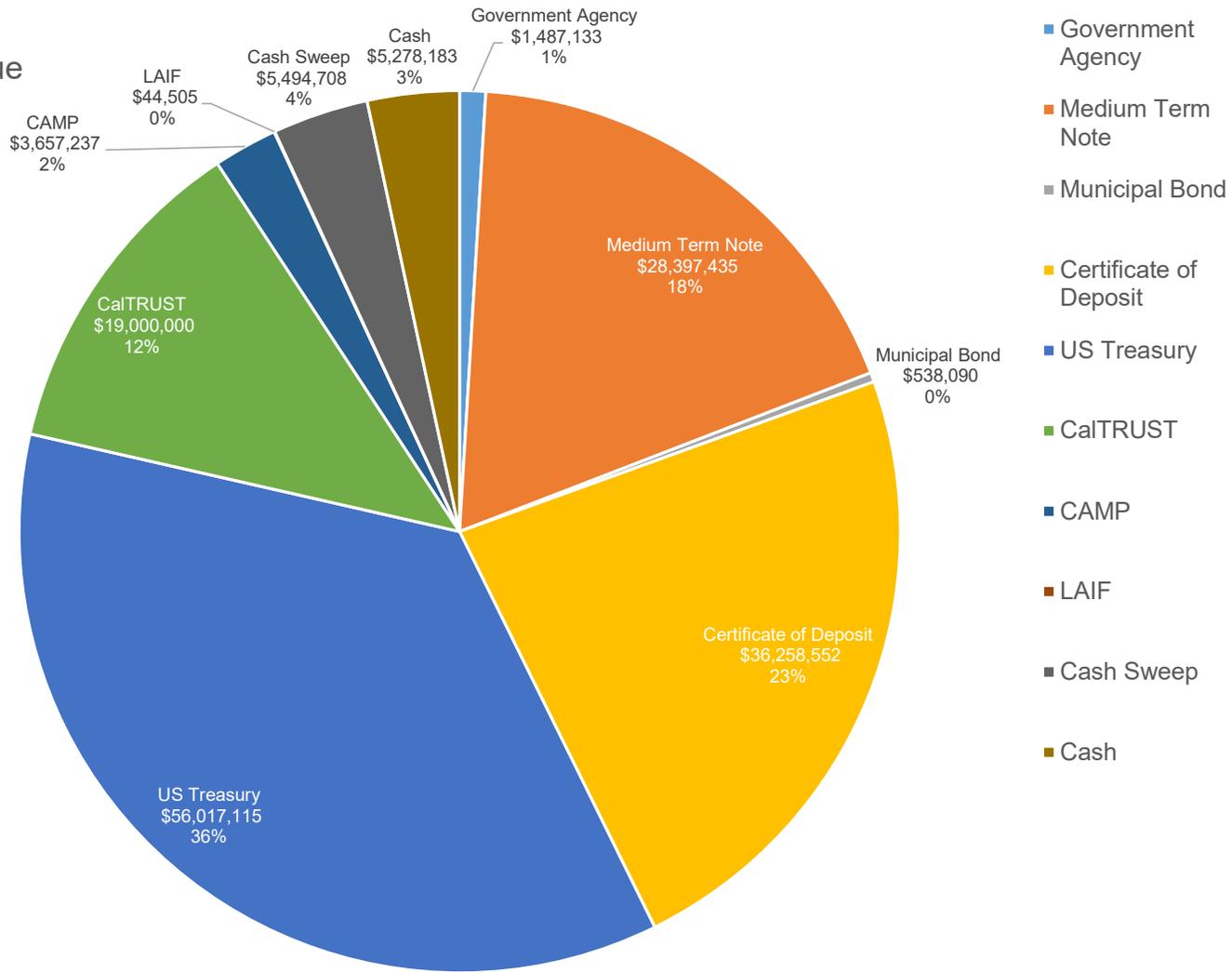


### Weighted Average Maturity



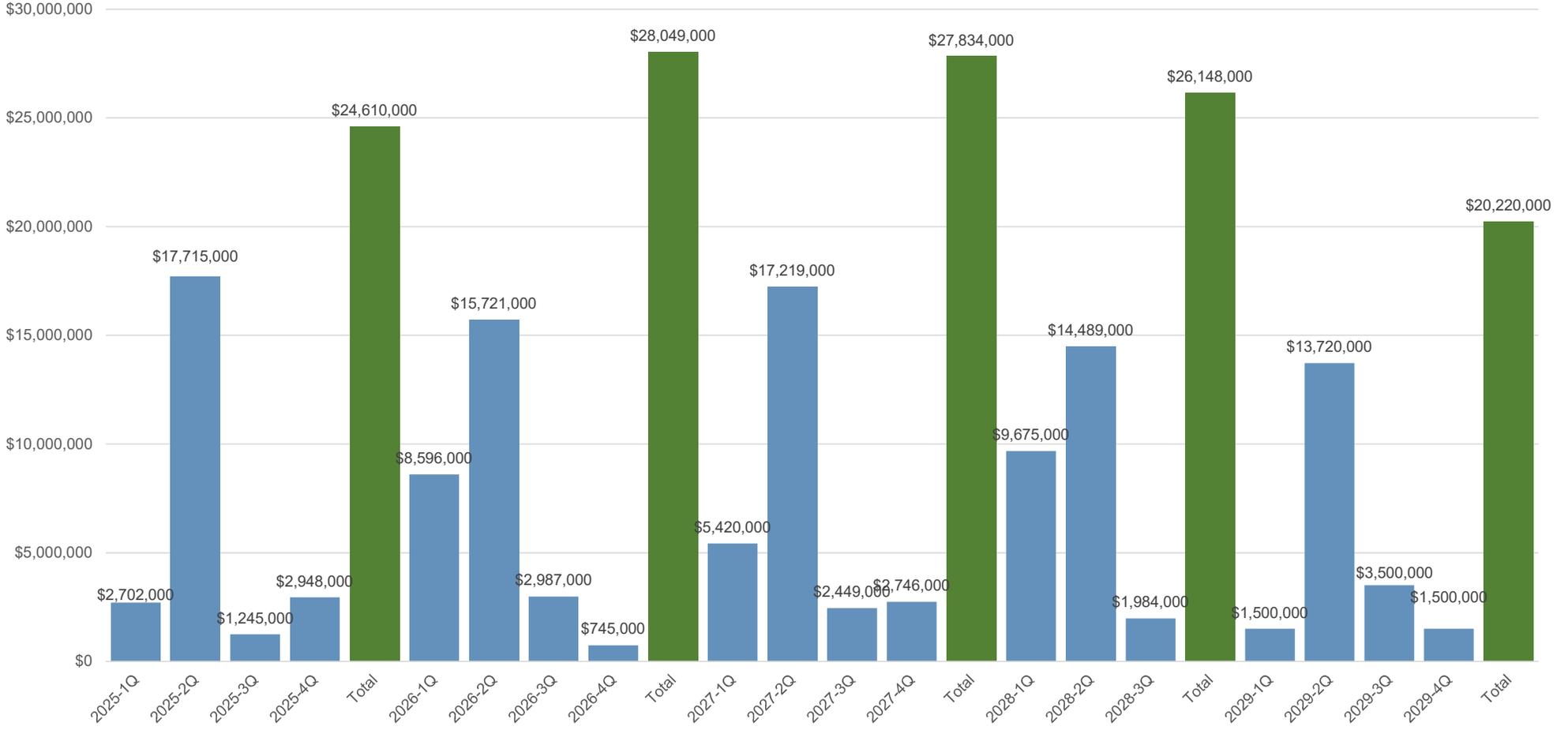
### Investment by Security Type - December 2024

Portfolio Book Value  
\$156,172,957



## Reserve Portfolio Ladder by Quarter

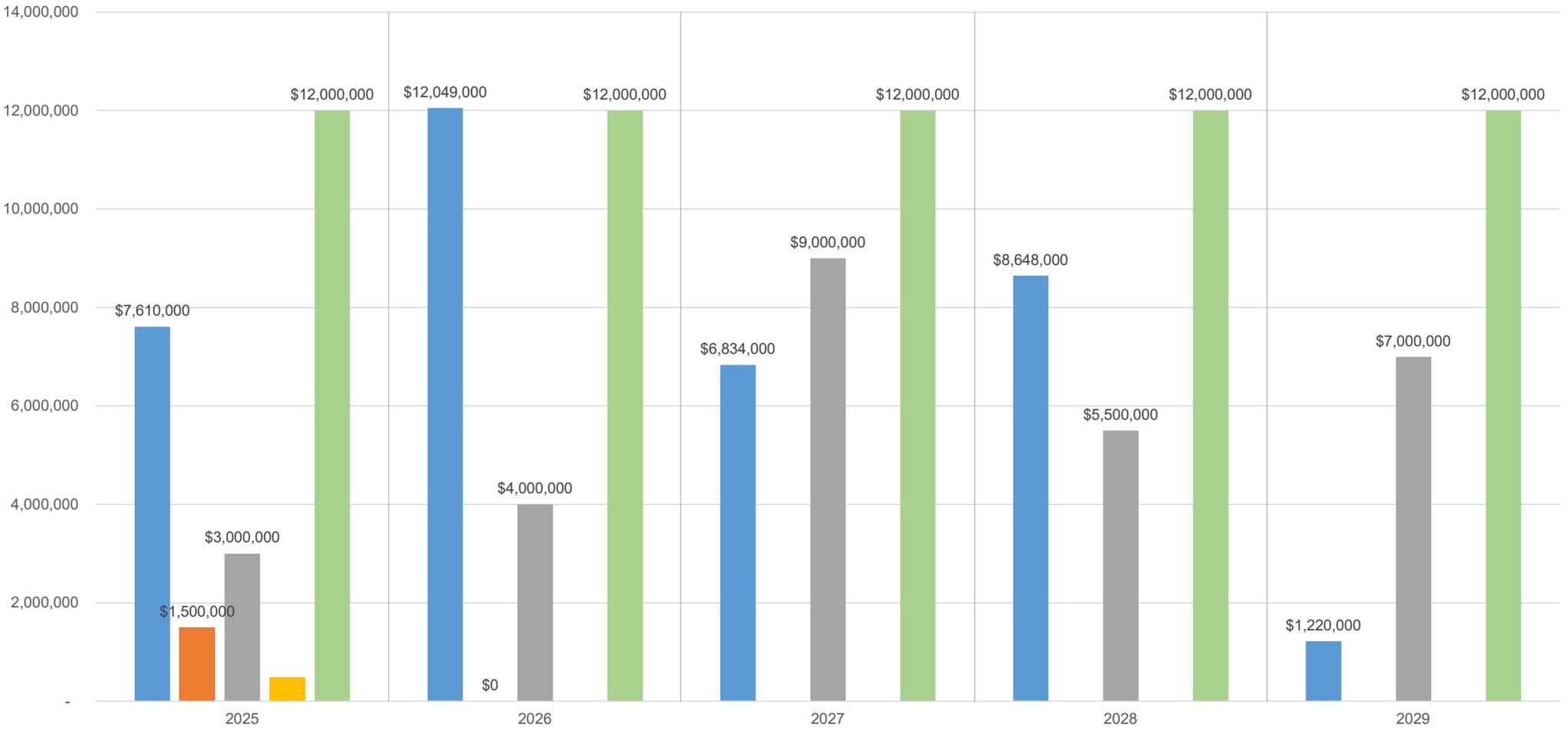
As of December 2024



# Ladder Diversification

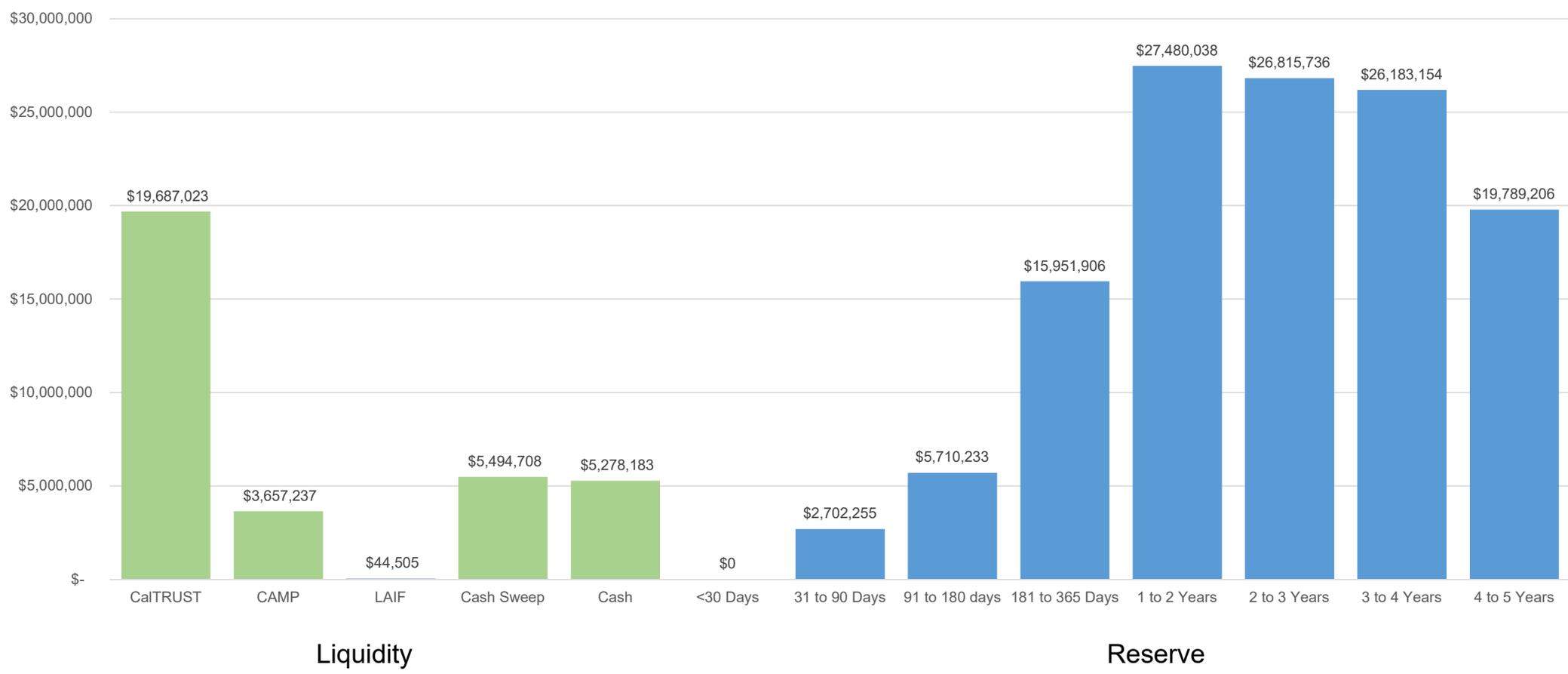
## As of December 2024

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



# Investments by Maturity Date

As of December 2024



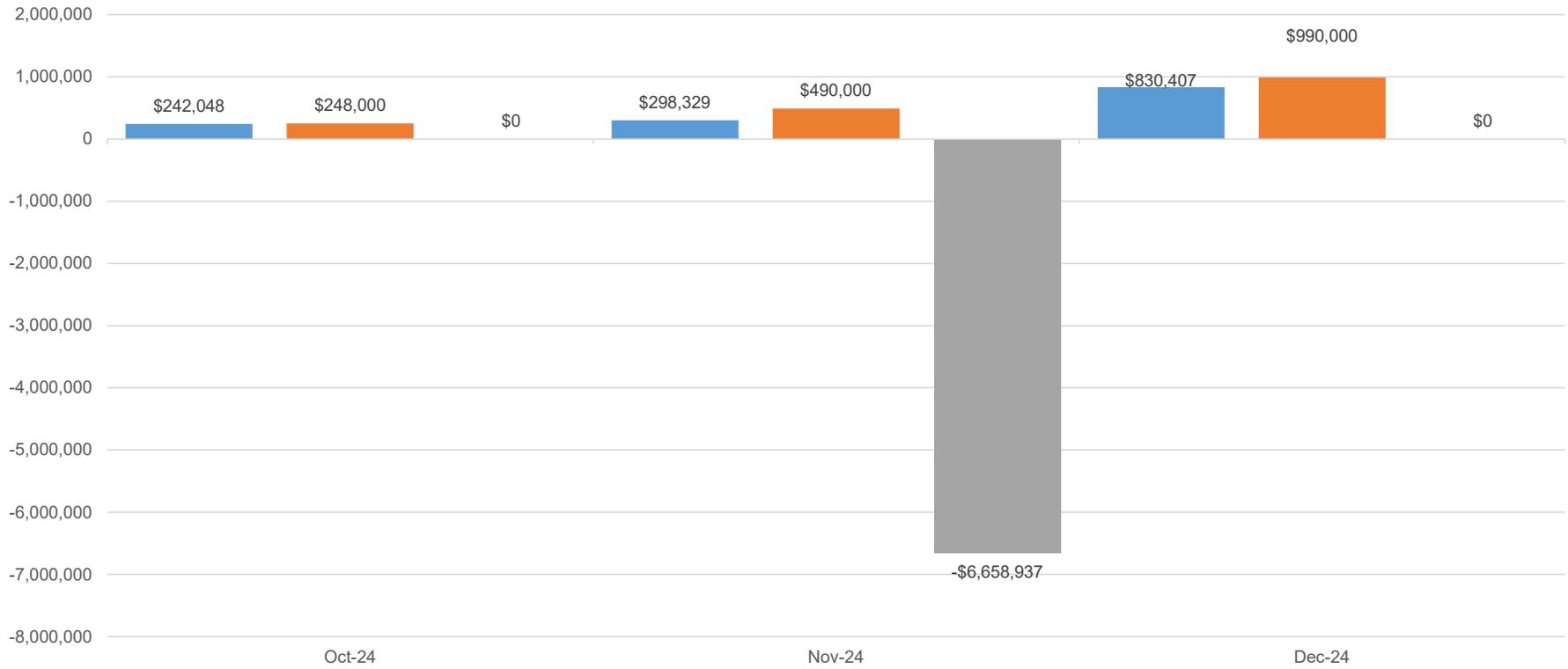


CITY OF  
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# Transactions

# Transaction Summary Prior 3 Months

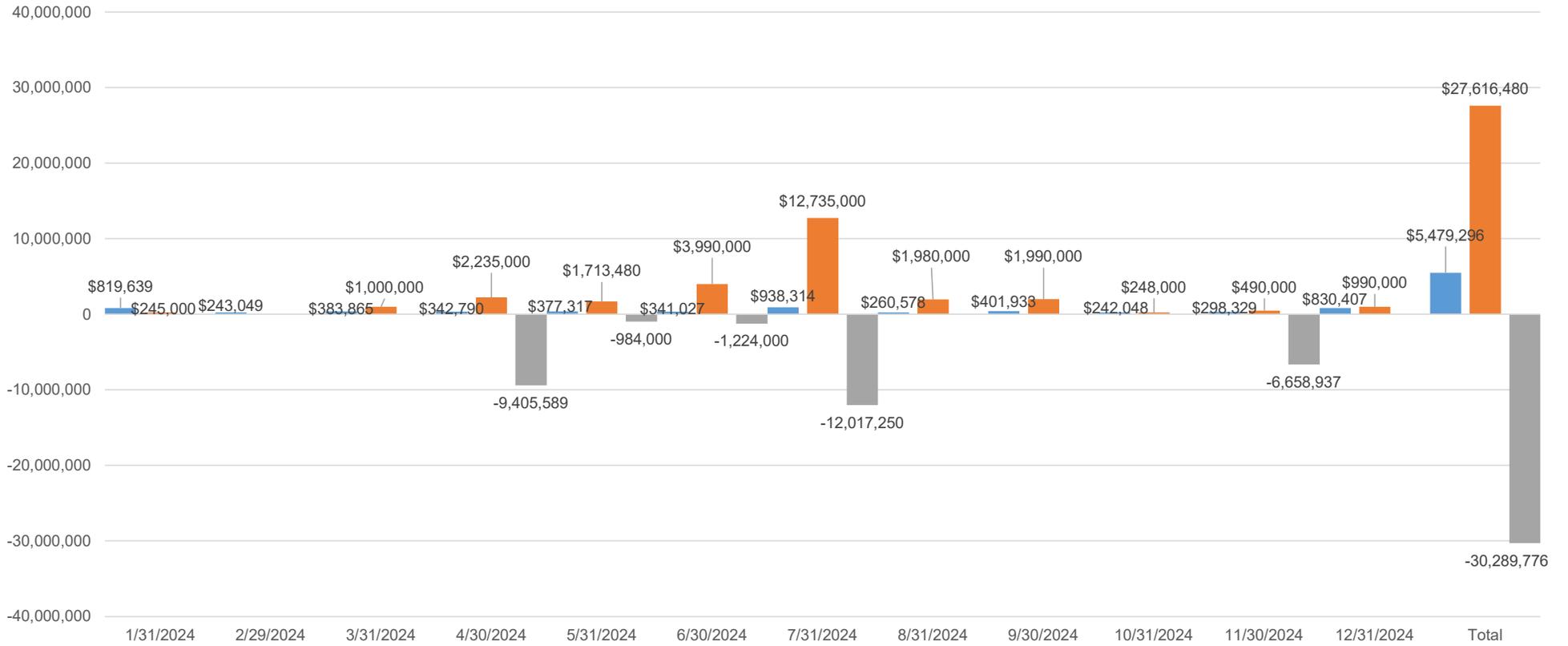
■ Interest Earned ■ Maturities ■ Purchases



# Interest Received

## As of December 2024

■ Interest Earned ■ Maturities ■ Purchases





CITY OF  
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# Compliance

## Asset Class Compliance

As of December 2024

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	12.40%	\$19,000,000	\$19,687,023	\$19,000,000
CAMP	Y	100%	2.30%	\$3,657,237	\$3,657,237	\$3,657,237
LAIF	Y	100%	0.03%	\$44,505	\$44,505	\$44,505
Cash Sweep	Y	100%	3.46%	\$5,494,708	\$5,494,708	\$5,494,708
Cash	Y	100%	3.32%	\$5,278,183	\$5,278,183	\$5,278,183
Government Agency	Y	100%	0.94%	\$1,487,133	\$1,494,675	\$1,500,000
Medium Term Note	Y	30%	17.59%	\$28,397,435	\$27,937,470	\$28,500,000
Municipal Bond	Y	100%	0.31%	\$538,090	\$497,440	\$500,000
Certificate of Deposit	Y	30%	23.15%	\$36,258,552	\$36,764,304	\$36,361,000
US Treasury	Y	100%	36.49%	\$56,017,115	\$57,938,640	\$60,000,000
<b>Totals</b>			<b>100.00%</b>	<b>\$156,172,957</b>	<b>\$158,794,184</b>	<b>\$160,335,632</b>

## Rating Compliance

As of December 2024

Security Type	Issuer	CUSIP	S&P Rating	Moody 's Rating	In Compliance?	Market Value	Weight	Maximum % of Portfolio
CalTRUST	CalTRUST	CalTRUST	AA-F	N/A	Y	19,687,023	12.40%	100.00%
CAMP	CAMP	CAMP	AAAM	N/A	Y	3,657,237	2.30%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	5,494,708	3.46%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASA82	AA+	AAA	Y	499,795	0.31%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASE96	AA+	AAA	Y	994,880	0.63%	100.00%
Medium Term Note	ALTRIA GROUP INC	022095BD4	BBB	A3	Y	494,040	0.31%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,006,010	0.63%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	997,330	0.63%	1.00%
Medium Term Note	APPLE INC	037833ECO	AA+	AAA	Y	452,165	0.28%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NAA1	A+	A2	Y	477,940	0.30%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	492,535	0.31%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	464,480	0.29%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	962,650	0.61%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	500,370	0.32%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	497,465	0.31%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	972,460	0.61%	1.00%
Medium Term Note	CITIGROUP INC	172967KN0	BBB+	A3	Y	491,380	0.31%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	955,980	0.60%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,005,120	0.63%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,014,690	0.64%	1.00%
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	38141GXJ8	BBB+	A2	Y	498,215	0.31%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	458,260	0.29%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB	BAA1	Y	1,000,240	0.63%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	496,325	0.31%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,049,200	0.66%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	497,930	0.31%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	A1	Y	475,675	0.30%	1.00%
Medium Term Note	MITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	968,720	0.61%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	496,130	0.31%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A3	Y	448,625	0.28%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	458,335	0.29%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	493,165	0.31%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	BBB+	A3	Y	458,335	0.29%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZD2	A	A1	Y	976,990	0.62%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	521,190	0.33%	100.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A-	A3	Y	449,605	0.28%	100.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	BAA1	Y	494,995	0.31%	100.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	963,050	0.61%	100.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	474,565	0.30%	100.00%
Medium Term Note	3M COMPANY	88579YBJ9	BBB+	A3	Y	448,680	0.28%	100.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,005,010	0.63%	100.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,055,360	0.66%	100.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,023,450	0.64%	100.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	458,175	0.29%	100.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	496,010	0.31%	100.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	986,620	0.62%	100.00%
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	683042AJ4	AA	N/A	Y	497,440	0.31%	100.00%
US Treasury	U S TREASURY NOTE	912828ZV5		AAA	Y	10,940,880	6.89%	1.00%
US Treasury	U S TREASURY NOTE	912828ZW3	N/A	AAA	Y	11,770,440	7.41%	100.00%
US Treasury	U S TREASURY NOTE	91282CJ8	N/A	AAA	Y	11,417,880	7.19%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AAA	Y	11,875,920	7.48%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AAA	Y	11,933,520	7.52%	100.00%

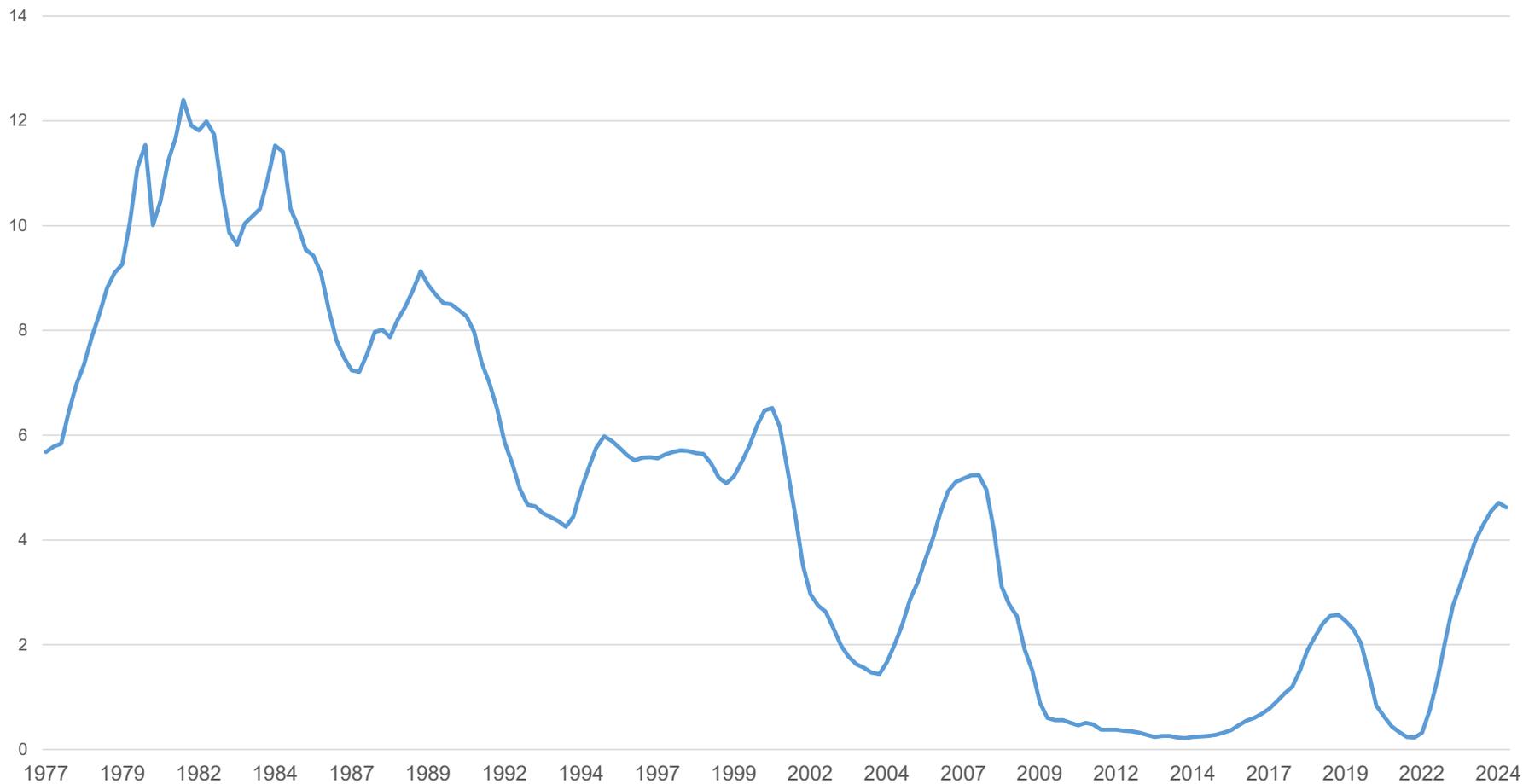


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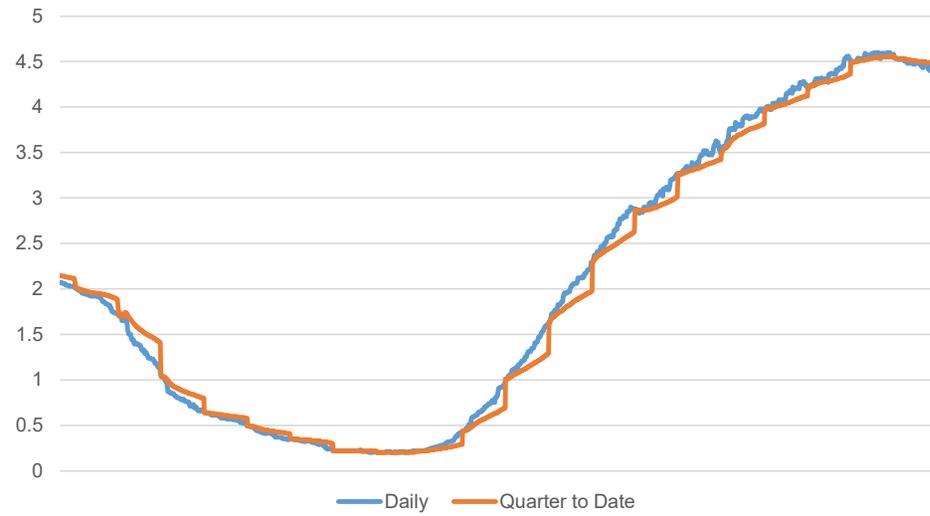
LAIF

# LAIF Apportionment Rates

As of December 2024



### LAIF Diagnostics



### LAIF Average Maturity





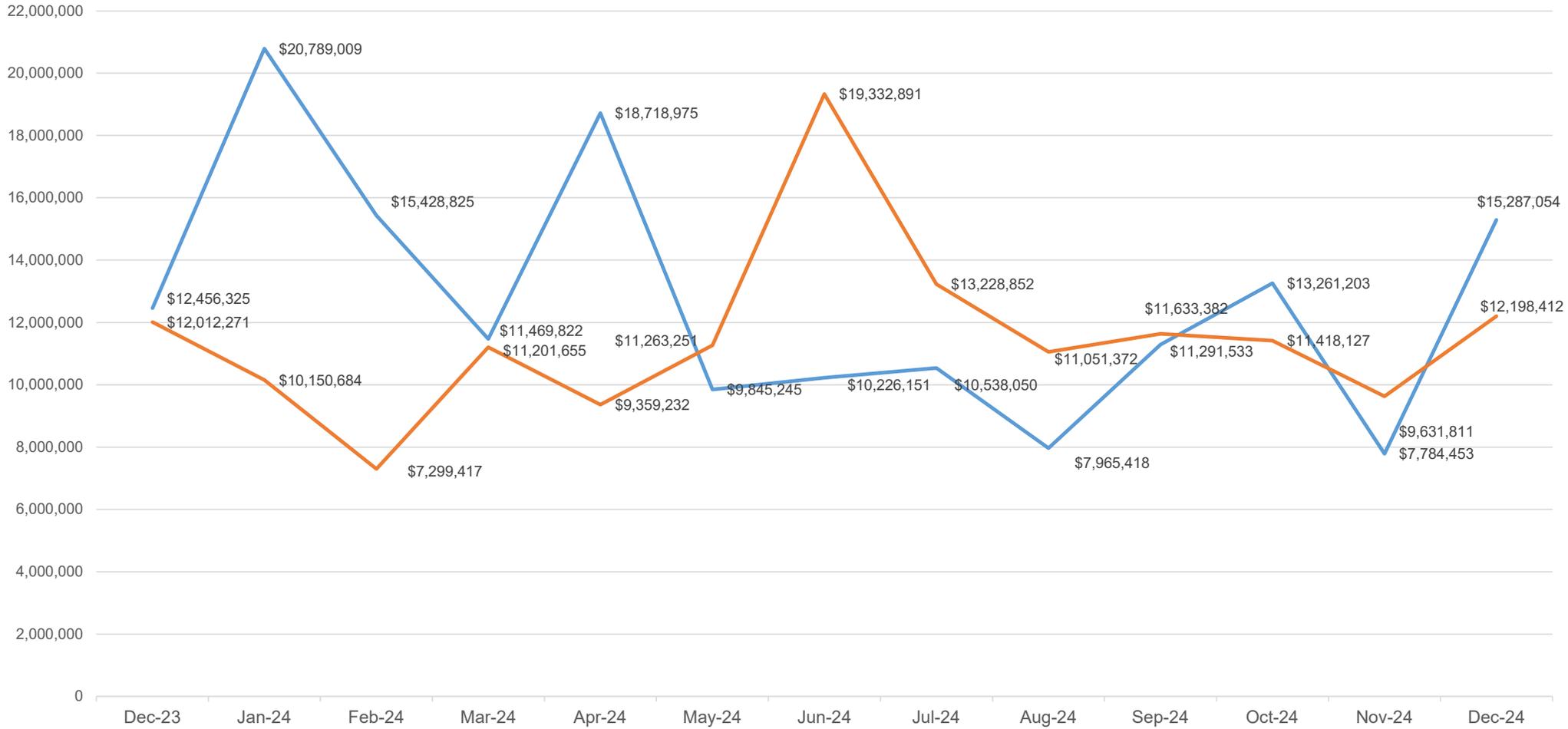
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# City Cash Flows

# Rolling 13-Month Cash Flow Analysis

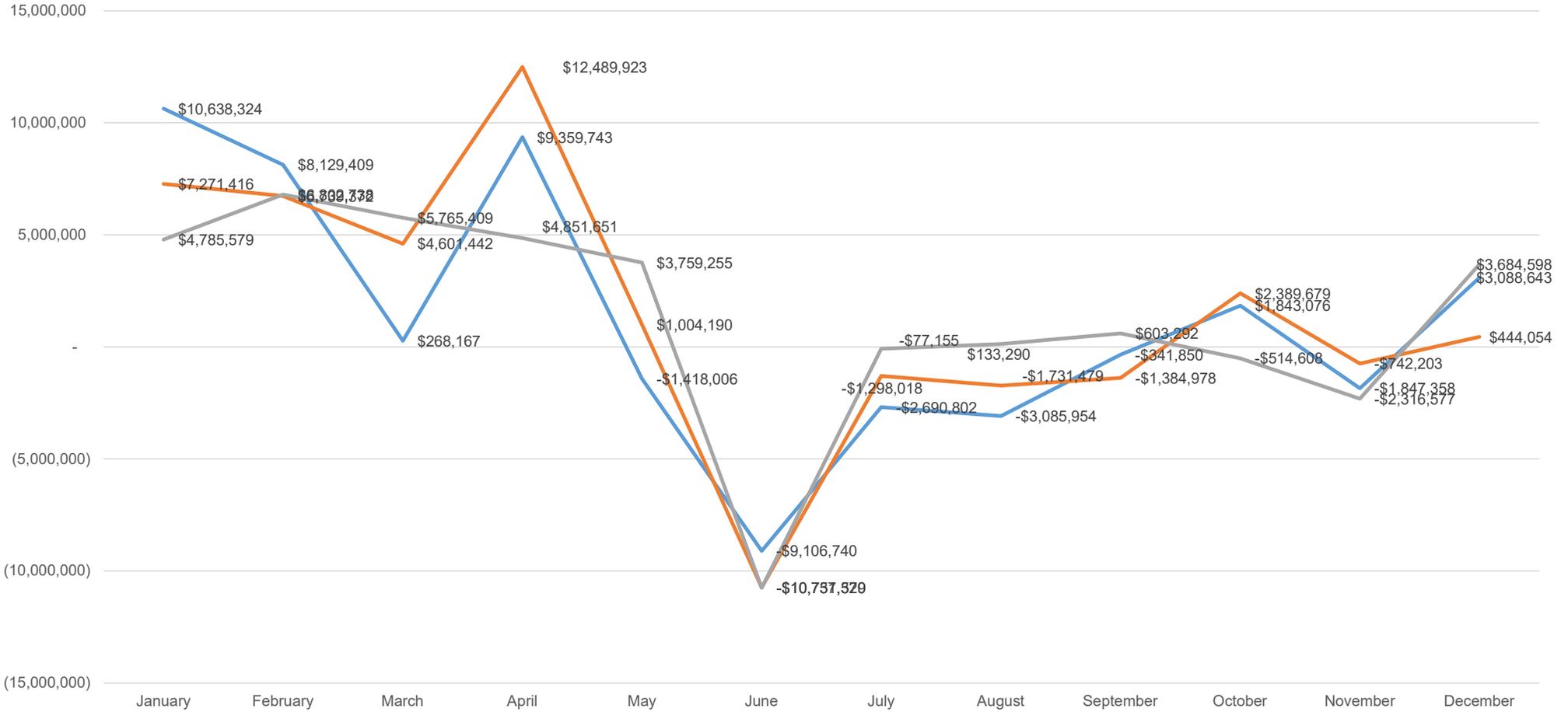
As of December 2024

— Credits — Debits



## Net Change Cash by Year As of December 2024

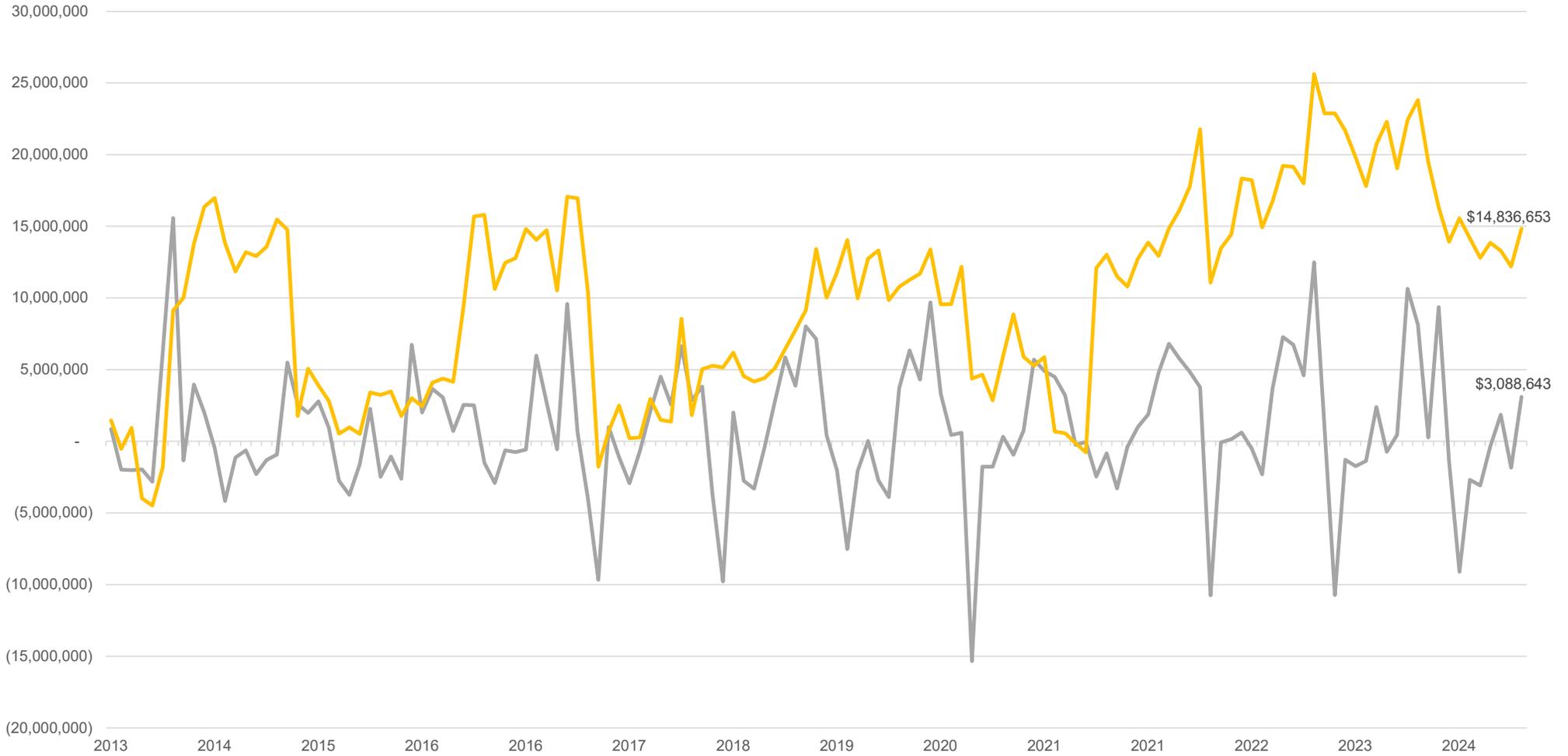
— This Year   
 — Last Year   
 — Two Years Ago



# Historic Drawdowns

As of December 2024

— Delta Cash    — Rolling 12-Month Cumulative Drawdown

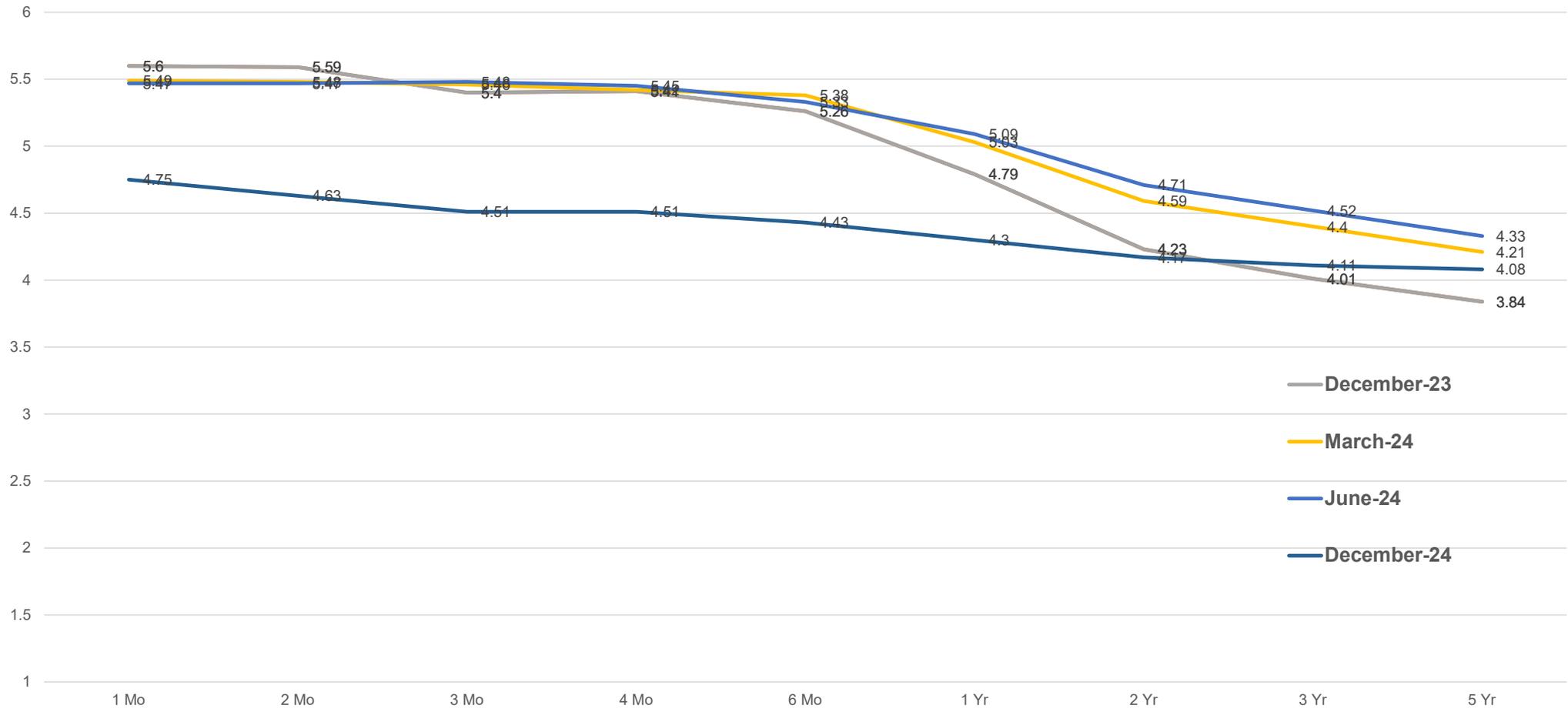




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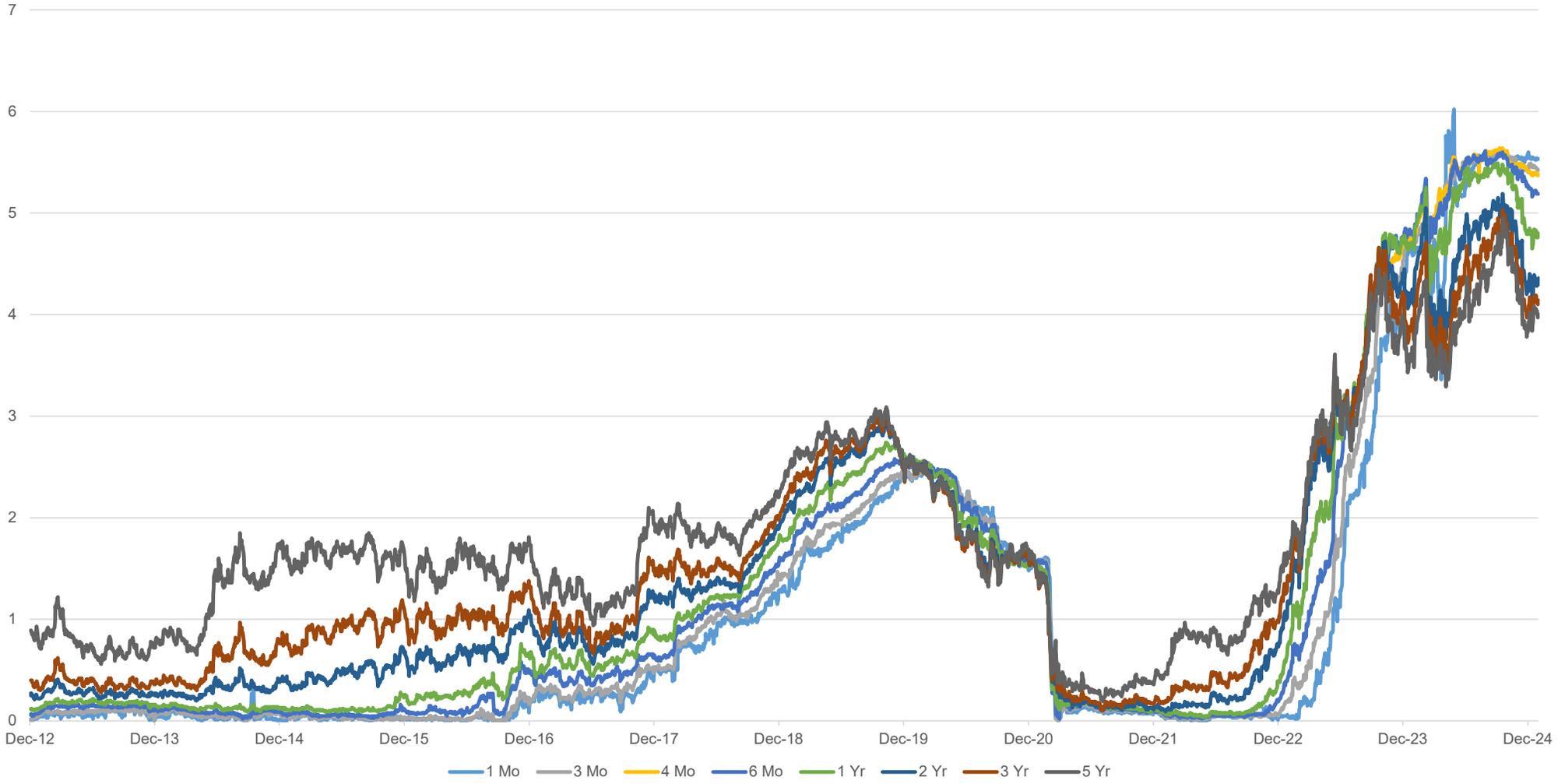
# Economic Environment

# US Treasury Yield Curve



# US Treasury Maturity Through Time

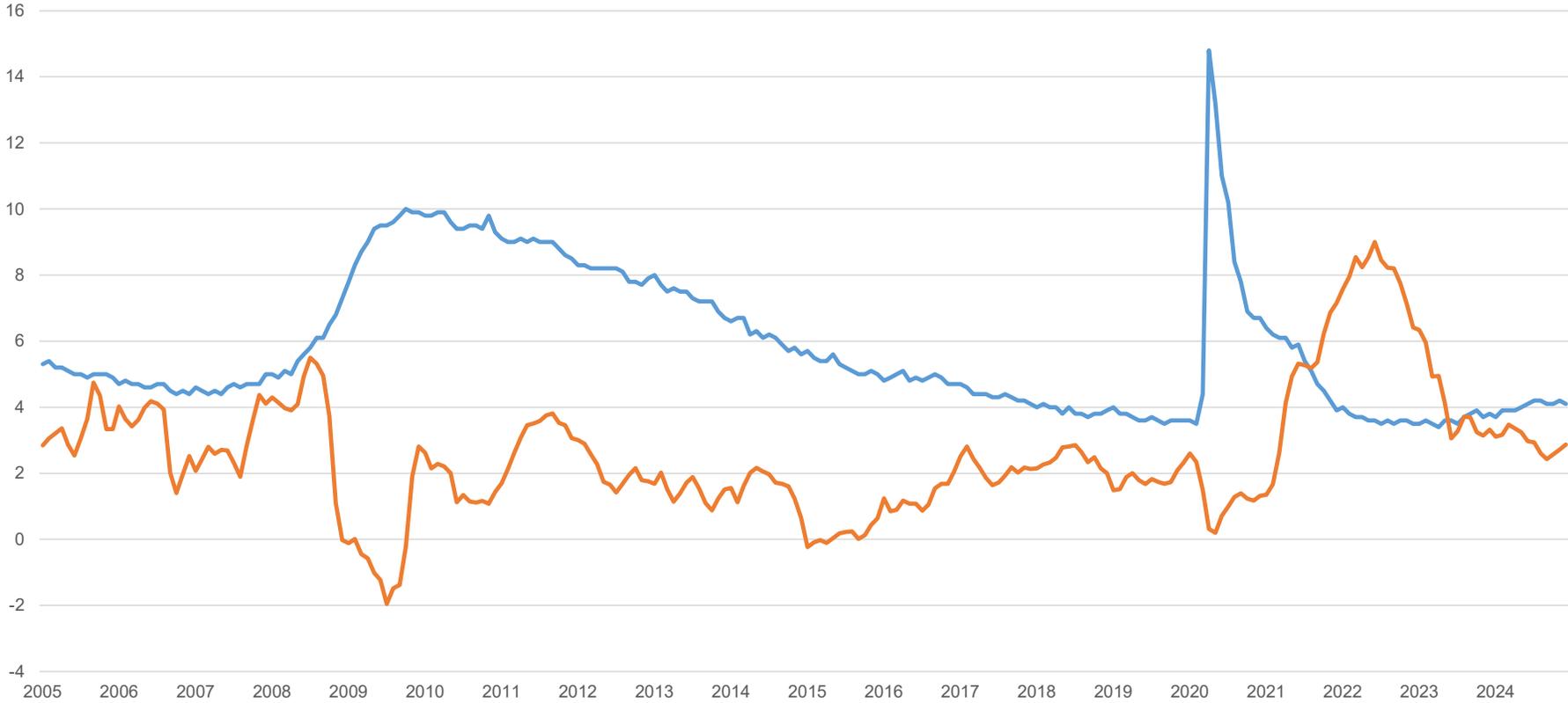
As of December 2024



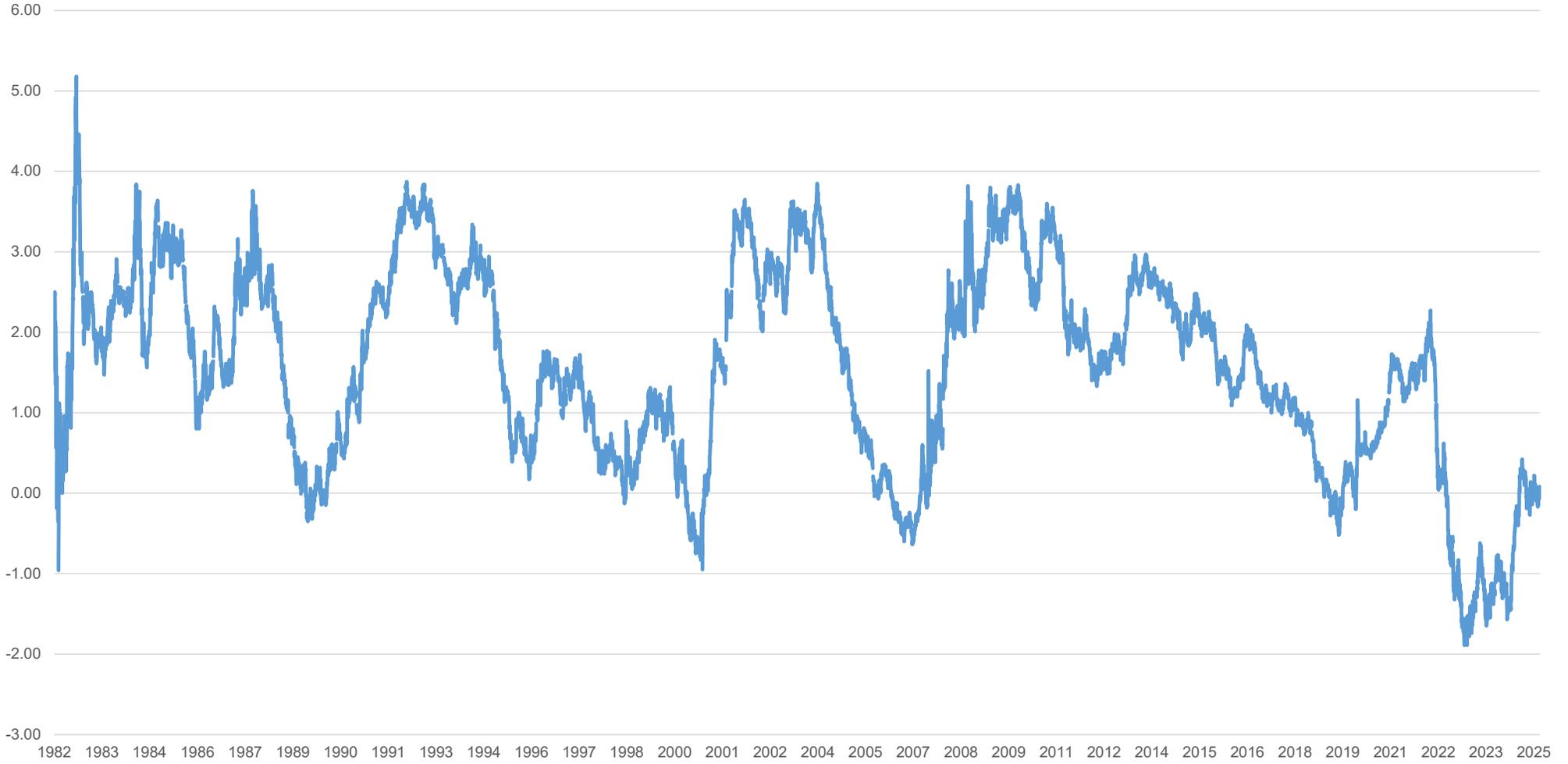
# Unemployment vs. Inflation

As of December 2024

— Unemployment % — Inflation %



10-Year Minus 3-Month Treasury Yield Spread  
As of December 2024



# 5-Year Breakeven Inflation Prediction

As of December 2024





CITY OF  
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# Annex

## Portfolio

As of December 2024

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
CalTRUST	CalTRUST	1	4.18%	19,000,000	19,687,023	19,000,000	687,023
CAMP	CAMP	1	4.73%	3,657,237	3,657,237	3,657,237	0
LAIF	LAIF	1	4.43%	44,505	44,505	44,505	0
Cash Sweep	Cash Sweep	1	4.06%	5,494,708	5,494,708	5,494,708	0
Cash	Cash	1	0.45%	5,278,183	5,278,183	5,278,183	0
Negotiable Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	413	4.62%	249,000	250,467	249,000	1,467
Negotiable Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1366	4.83%	248,000	256,571	248,000	8,571
Negotiable Certificate of Deposit	AFFINITY BK COVINGTON GA	623	4.51%	249,000	251,044	249,000	2,044
Negotiable Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	1163	4.52%	249,000	253,435	249,000	4,435
Negotiable Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	1143	4.52%	249,000	253,358	249,000	4,358
Negotiable Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	364	5.05%	199,900	201,892	200,000	1,992
Negotiable Certificate of Deposit	ALLY BK SANDY UTAH	447	4.99%	243,000	245,705	243,000	2,705
Negotiable Certificate of Deposit	AMERICAN EXP NATL BANK	132	3.11%	237,002	244,982	246,000	7,980
Negotiable Certificate of Deposit	AMERICAN FIRST CR UN BREA	847	4.36%	249,000	251,129	249,000	2,129
Negotiable Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	715	4.86%	248,000	252,335	248,000	4,335
Negotiable Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	1172	4.65%	244,000	249,417	244,000	5,417
Negotiable Certificate of Deposit	BMO HARRIS BK NATL ASSN	129	4.79%	244,000	244,432	244,000	432
Negotiable Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	1175	4.56%	249,000	253,853	249,000	4,853
Negotiable Certificate of Deposit	BANK NEW YORK MELLON CORP	80	4.99%	243,000	243,323	243,000	323
Negotiable Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1247	4.11%	249,000	257,483	249,000	8,483
Negotiable Certificate of Deposit	BANK PONTIAC ILL	848	4.23%	244,000	245,227	244,000	1,227
Negotiable Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	804	4.54%	244,000	246,965	244,000	2,965
Negotiable Certificate of Deposit	BANK UTAH OGDEN UTAH	1226	4.22%	249,000	250,925	249,000	1,925
Negotiable Certificate of Deposit	BANKERS BK MADISON WIS	1058	4.22%	249,000	250,663	249,000	1,663
Negotiable Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1330	4.76%	248,000	255,524	248,000	7,524
Negotiable Certificate of Deposit	BEAL BK PLANO TEX	1618	4.57%	244,000	250,866	244,000	6,866
Negotiable Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1618	4.57%	244,000	250,866	244,000	6,866
Negotiable Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	420	4.66%	248,000	250,046	248,000	2,046
Negotiable Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	440	4.95%	230,000	232,381	230,000	2,381
Negotiable Certificate of Deposit	B1BANK BATON ROUGE LA	132	4.74%	249,000	249,431	249,000	431
Negotiable Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	441	4.71%	235,000	236,786	235,000	1,786
Negotiable Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	1184	4.69%	249,000	255,023	249,000	6,023
Negotiable Certificate of Deposit	CIBC BK USA CHICAGO IL	448	4.95%	243,000	245,566	243,000	2,566
Negotiable Certificate of Deposit	CALIFORNIA CR UN GLENDALE	419	4.48%	244,000	244,944	244,000	944
Negotiable Certificate of Deposit	CAPITAL ONE NATL ASSN VA	1003	4.27%	199,800	201,496	200,000	1,696
Negotiable Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	440	4.70%	249,000	251,587	249,000	2,587
Negotiable Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	806	4.63%	249,000	252,601	249,000	3,601
Negotiable Certificate of Deposit	CENTRAL BK STORM LAKE IOWA	125	4.64%	249,000	249,311	249,000	311
Negotiable Certificate of Deposit	CENTRIS FEDERAL CREDIT UN	147	4.98%	248,000	248,751	248,000	751
Negotiable Certificate of Deposit	CFBANK FAIRLAWN OHIO	623	4.70%	248,000	250,854	248,000	2,854
Negotiable Certificate of Deposit	CHARLES SCHWAB BK SSB WESTLAKE	87	5.04%	243,000	243,418	243,000	418
Negotiable Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	525	4.84%	248,000	250,837	248,000	2,837
Negotiable Certificate of Deposit	CHEROKEE ST BK IOWA	430	4.53%	239,922	243,229	242,000	3,308
Negotiable Certificate of Deposit	CITADEL FED CR UN EXTON PA	58	1.66%	245,000	243,966	245,000	-1,034
Negotiable Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	440	4.83%	248,000	251,393	248,000	3,393
Negotiable Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	1179	4.60%	249,000	254,246	249,000	5,246
Negotiable Certificate of Deposit	CITY NATL BK LOS ANGELES	1186	4.87%	243,000	249,510	243,000	6,510
Negotiable Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	409	4.62%	249,000	250,449	249,000	1,449
Negotiable Certificate of Deposit	COMMUNITY FIRST BK IND KOKOMO	125	4.69%	249,000	249,354	249,000	354
Negotiable Certificate of Deposit	CONNECTONE BK ENGLEWOOD	447	0.73%	213,854	230,227	240,000	16,373

## Portfolio

As of December 2024

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	CONNEXUS CREDIT UNION WAUSAU	238	3.51%	238,934	247,989	249,000	9,055
Negotiable Certificate of Deposit	CORNERSTONE BK FARGO N D	132	4.64%	249,000	249,341	249,000	341
Negotiable Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	441	4.76%	248,000	250,031	248,000	2,031
Negotiable Certificate of Deposit	CROSS RIV BK TEANECK N J	504	4.62%	244,000	245,820	244,000	1,820
Negotiable Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	455	4.95%	243,000	245,578	243,000	2,578
Negotiable Certificate of Deposit	CY FAIR FCU HOUSTON TEX	869	4.32%	249,000	250,905	249,000	1,905
Negotiable Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	1064	4.87%	246,669	254,775	248,000	8,106
Negotiable Certificate of Deposit	DISCOVER BK GREENWOOD	1161	4.39%	241,897	247,260	244,000	5,362
Negotiable Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	1136	4.22%	247,000	248,788	247,000	1,788
Negotiable Certificate of Deposit	EAGLEBANK BETHESDA MD	420	4.25%	238,205	244,276	244,000	6,071
Negotiable Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1368	4.91%	248,000	257,444	248,000	9,444
Negotiable Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1359	4.83%	248,000	256,529	248,000	8,529
Negotiable Certificate of Deposit	FNCB BK DUNMORE PA	857	4.27%	244,000	245,569	244,000	1,569
Negotiable Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	420	4.20%	244,829	249,244	249,000	4,415
Negotiable Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	440	4.81%	249,000	251,117	249,000	2,117
Negotiable Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	1143	4.35%	249,000	251,896	249,000	2,896
Negotiable Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1603	4.49%	244,000	249,807	244,000	5,807
Negotiable Certificate of Deposit	FIRST NATL BK OF MICH	1170	4.52%	249,000	253,460	249,000	4,460
Negotiable Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	631	4.92%	248,000	251,933	248,000	3,933
Negotiable Certificate of Deposit	FIRST ST BK NEW LONDON WIS	801	4.59%	244,000	247,235	244,000	3,235
Negotiable Certificate of Deposit	FIRST TECHNOLOGY FED CR UN SAN	49	4.85%	248,000	248,179	248,000	179
Negotiable Certificate of Deposit	FIRST UTD BK TR CO	769	4.00%	195,050	199,930	200,000	4,880
Negotiable Certificate of Deposit	FIRST WESTN BK TR MINOT	132	4.74%	249,000	249,431	249,000	431
Negotiable Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	426	4.41%	241,365	246,030	244,000	4,666
Negotiable Certificate of Deposit	FORBRIGHT BK POTOMAC MD	895	4.76%	244,000	248,699	244,000	4,699
Negotiable Certificate of Deposit	FREEDOM FIRST CR UN ROANAOKE	118	4.74%	248,000	248,362	248,000	362
Negotiable Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	517	4.80%	248,000	250,681	248,000	2,681
Negotiable Certificate of Deposit	FREESTAR FINL CR UN CLINTON	1148	4.26%	249,000	251,156	249,000	2,156
Negotiable Certificate of Deposit	GEORGIA BKG CO	451	4.90%	243,000	245,442	243,000	2,442
Negotiable Certificate of Deposit	GOLD COAST BK CHICAGO ILL	995	4.62%	249,000	253,442	249,000	4,442
Negotiable Certificate of Deposit	GREAT NORTH BK FLORENCE WI	440	4.81%	244,000	246,130	244,000	2,130
Negotiable Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	301	4.73%	248,000	249,247	248,000	1,247
Negotiable Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH H	882	4.39%	249,000	255,350	249,000	6,350
Negotiable Certificate of Deposit	GUARDIAN CREDIT UNION AL	1368	4.91%	248,000	257,444	248,000	9,444
Negotiable Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	594	4.38%	249,000	250,347	249,000	1,347
Negotiable Certificate of Deposit	HUNTINGTON NATL BK COLUMBUS	125	4.79%	244,000	244,412	244,000	412
Negotiable Certificate of Deposit	JOHN MARSHALL BK RESTON	610	4.42%	248,502	250,586	249,000	2,084
Negotiable Certificate of Deposit	KEY BK NATL ASSN OHIO	76	4.99%	243,000	243,338	243,000	338
Negotiable Certificate of Deposit	LEADERS CR UN JACKSON TENN	1185	4.85%	248,000	255,569	248,000	7,569
Negotiable Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	1129	4.21%	249,000	251,525	249,000	2,525
Negotiable Certificate of Deposit	LIBERTY FED CR UN EVANSVILLE	160	5.08%	248,000	248,942	248,000	942
Negotiable Certificate of Deposit	LUANA SVGS BK IOWA	441	4.39%	244,000	244,825	244,000	825
Negotiable Certificate of Deposit	LYONS NATL BK N Y	440	4.81%	244,000	246,130	244,000	2,130
Negotiable Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1333	4.71%	248,000	255,120	248,000	7,120
Negotiable Certificate of Deposit	MANUFACTURERS TRADERS TR CO	806	4.77%	244,000	248,248	244,000	4,248
Negotiable Certificate of Deposit	MEDALLION BK UTAH	1263	4.34%	249,000	252,185	249,000	3,185
Negotiable Certificate of Deposit	MID AMERN CR UN WICHITA KANS	143	5.16%	248,000	248,744	248,000	744
Negotiable Certificate of Deposit	COMMUNITY HERITAGE FINL INC	860	4.36%	249,000	251,164	249,000	2,164
Negotiable Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	447	4.95%	248,000	250,592	248,000	2,592
Negotiable Certificate of Deposit	MINNWEST BK REDWOOD FALLS	853	4.23%	249,000	250,315	249,000	1,315

## Portfolio

As of December 2024

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1624	4.57%	244,000	250,834	244,000	6,834
Negotiable Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	483	4.66%	249,000	250,947	249,000	1,947
Negotiable Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	260	4.78%	249,000	250,130	249,000	1,130
Negotiable Certificate of Deposit	NORTHWEST BK BOISE IDAHO	441	4.95%	248,000	250,616	248,000	2,616
Negotiable Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	517	4.71%	248,000	250,339	248,000	2,339
Negotiable Certificate of Deposit	ONE CMNTY BK ORE WIS	644	4.74%	248,000	251,184	248,000	3,184
Negotiable Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	888	4.76%	248,000	252,809	248,000	4,809
Negotiable Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	260	4.59%	249,000	249,782	249,000	782
Negotiable Certificate of Deposit	PARTNERS BK MISSION VIEJO	76	5.04%	243,000	243,328	243,000	328
Negotiable Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	806	4.63%	249,000	252,601	249,000	3,601
Negotiable Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	797	4.37%	240,906	245,954	244,000	5,048
Negotiable Certificate of Deposit	PINNACLE BK NASHVILLE TENN	493	4.57%	244,000	245,610	244,000	1,610
Negotiable Certificate of Deposit	POINT WEST CREDIT UNION	468	4.94%	243,000	245,729	243,000	2,729
Negotiable Certificate of Deposit	POPULAR BK NEW YORK BRH IN	443	4.71%	247,000	248,909	247,000	1,909
Negotiable Certificate of Deposit	POPPY BK SANTA ROSA CALIF	77	1.11%	245,000	243,305	245,000	-1,695
Negotiable Certificate of Deposit	PORTAGE BK BELLEVUE WASH	813	4.68%	249,000	252,897	249,000	3,897
Negotiable Certificate of Deposit	RAIZ FCU EL PASO TEX	230	4.68%	249,000	249,857	249,000	857
Negotiable Certificate of Deposit	SAN FRANCISCO FED CR UN CA	1129	4.31%	216,000	218,169	216,000	2,169
Negotiable Certificate of Deposit	SANDY SPRING BK OLNEY MD	440	4.85%	244,000	246,274	244,000	2,274
Negotiable Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	1219	4.09%	249,000	249,749	249,000	749
Negotiable Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	434	4.53%	243,177	246,257	245,000	3,080
Negotiable Certificate of Deposit	SECURITY ST BK WARROAD MINN	1247	4.16%	249,000	257,478	249,000	8,478
Negotiable Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	524	4.75%	248,000	250,517	248,000	2,517
Negotiable Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	696	4.55%	249,000	251,634	249,000	2,634
Negotiable Certificate of Deposit	SOUTHERN MICH BK TR	1042	4.09%	249,000	249,630	249,000	630
Negotiable Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	1233	4.17%	249,000	250,544	249,000	1,544
Negotiable Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	897	4.54%	249,000	252,424	249,000	3,424
Negotiable Certificate of Deposit	STATE BK INDIA NEW YORK N Y	1154	4.44%	244,000	247,457	244,000	3,457
Negotiable Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	874	4.72%	248,000	252,457	248,000	4,457
Negotiable Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	597	0.95%	219,540	236,076	248,000	16,537
Negotiable Certificate of Deposit	TECHNOLOGY CR UN SAN JOSE CALI	55	5.00%	248,000	248,176	248,000	176
Negotiable Certificate of Deposit	THOMASVILLE NATL BK GA	83	5.04%	248,000	248,397	248,000	397
Negotiable Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1605	4.49%	244,000	249,812	244,000	5,812
Negotiable Certificate of Deposit	TRANSPORTATION ALLIANCE BK	76	4.99%	248,000	248,335	248,000	335
Negotiable Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	454	4.95%	243,000	245,637	243,000	2,637
Negotiable Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	787	4.46%	249,000	251,507	249,000	2,507
Negotiable Certificate of Deposit	TUCSON FED CR UN ARIZ	1347	4.84%	248,000	256,457	248,000	8,457
Negotiable Certificate of Deposit	UFIRST FED CR UN PLATTSBU	234	4.68%	249,000	249,844	249,000	844
Negotiable Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	1242	4.47%	249,000	253,323	249,000	4,323
Negotiable Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1248	4.30%	249,000	257,795	249,000	8,795
Negotiable Certificate of Deposit	UNITED FID BK FSB EVANSVILLE	819	4.81%	248,000	252,710	248,000	4,710
Negotiable Certificate of Deposit	UNITED ROOSEVELT SVGS BK	869	4.36%	249,000	251,186	249,000	2,186
Negotiable Certificate of Deposit	UNITED HERITAGE CR UN AUSTIN TEX	80	5.14%	248,000	248,491	248,000	491
Negotiable Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	1189	4.73%	248,000	254,396	248,000	6,396
Negotiable Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	1221	4.09%	249,000	249,749	249,000	749
Negotiable Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	482	4.57%	249,000	250,651	249,000	1,651
Negotiable Certificate of Deposit	UTAH FIRST FED CREDIT	1291	4.55%	248,000	258,939	248,000	10,939
Negotiable Certificate of Deposit	VALLEYSTAR CR UN MARTINSVILLE	1175	4.65%	248,000	253,582	248,000	5,582
Negotiable Certificate of Deposit	VIBRANT CREDIT UNION	636	5.28%	248,000	253,635	248,000	5,635
Negotiable Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	437	4.62%	249,000	250,524	249,000	1,524

## Portfolio

As of December 2024

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	637	5.37%	248,000	254,061	248,000	6,061
Negotiable Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	878	4.76%	248,000	252,759	248,000	4,759
Negotiable Certificate of Deposit	WESTERN ALLIANCE BK PHOENIX	118	4.79%	244,000	244,410	244,000	410
Government Agency	FEDERAL HOME LOAN BKS	171	4.25%	497,010	499,795	500,000	2,785
Government Agency	FEDERAL HOME LOAN BKS	178	3.22%	990,123	994,880	1,000,000	4,757
Medium Term Note	ALTRIA GROUP INC	1506	4.86%	498,875	494,040	500,000	-4,835
Medium Term Note	AMAZON COM INC	1065	4.52%	997,630	1,006,010	1,000,000	8,380
Medium Term Note	AMERICAN HONDA FIN CORP	1107	4.71%	997,794	997,330	1,000,000	-464
Medium Term Note	APPLE INC	1134	1.33%	427,219	452,165	500,000	24,946
Medium Term Note	ASTRAZENECA FINANCE LLC L P	513	1.26%	501,040	477,940	500,000	-23,100
Medium Term Note	BANK OF AMERICA CORP	474	3.55%	554,155	492,535	500,000	-61,620
Medium Term Note	BANK OF NY MELLON CORP	1696	3.55%	470,619	464,480	500,000	-6,139
Medium Term Note	BANK NOVA SCOTIA B C	800	3.07%	926,343	962,650	1,000,000	36,307
Medium Term Note	BLACKROCK FUNDING	1534	4.70%	504,750	500,370	500,000	-4,380
Medium Term Note	CIGNA CORP	319	4.15%	564,210	497,465	500,000	-66,745
Medium Term Note	CANADIAN IMP BK COMM	827	3.55%	948,186	972,460	1,000,000	24,274
Medium Term Note	CITIGROUP INC	486	3.46%	550,715	491,380	500,000	-59,335
Medium Term Note	COMCAST CORP	745	2.46%	917,335	955,980	1,000,000	38,645
Medium Term Note	DEERE JOHN CAPITAL	1115	4.73%	1,004,330	1,005,120	1,000,000	790
Medium Term Note	DEUTSCHE BK AG N Y	982	5.29%	1,005,611	1,014,690	1,000,000	9,079
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	91	3.51%	545,605	498,215	500,000	-47,390
Medium Term Note	HONEYWELL INTERNATIONAL	1688	2.95%	463,350	458,260	500,000	-5,090
Medium Term Note	INTEL CORP	406	4.87%	998,520	1,000,240	1,000,000	1,720
Medium Term Note	INTERCONTINENTAL EXCHANGE	335	3.78%	557,000	496,325	500,000	-60,675
Medium Term Note	IBM CORP	1110	6.20%	1,076,510	1,049,200	1,000,000	-27,310
Medium Term Note	MEAD JOHNSON NUTRITION C	319	4.14%	565,170	497,930	500,000	-67,240
Medium Term Note	MERCK CO INC	1527	3.57%	478,950	475,675	500,000	-3,275
Medium Term Note	MINITUBISHI UFJ FIN GRP	621	2.85%	924,800	968,720	1,000,000	43,920
Medium Term Note	MORGAN STANLEY	392	3.91%	561,240	496,130	500,000	-65,110
Medium Term Note	PNC BANK NA	1756	3.01%	451,836	448,625	500,000	-3,211
Medium Term Note	PEPSICO INC	1671	2.86%	461,174	458,335	500,000	-2,839
Medium Term Note	PHILIP MORRIS INTL INC	1766	4.69%	497,070	493,165	500,000	-3,905
Medium Term Note	REGENCY CENTERS LP	1719	3.22%	460,790	458,335	500,000	-2,455
Medium Term Note	ROYAL BK CDA	854	3.71%	951,709	976,990	1,000,000	25,281
Medium Term Note	SCHWAB CHARLES CORP	1782	5.94%	527,175	521,190	500,000	-5,985
Medium Term Note	SIMON PROPERTY GROUP LP	1717	2.72%	451,535	449,605	500,000	-1,930
Medium Term Note	STRYKER CORP	305	3.41%	548,175	494,995	500,000	-53,180
Medium Term Note	SUMITOMO MITSUI FINL GRP	1112	3.68%	934,451	963,050	1,000,000	28,599
Medium Term Note	TARGET CORP	1566	3.56%	479,200	474,565	500,000	-4,635
Medium Term Note	3M COMPANY	1699	2.65%	450,960	448,680	500,000	-2,280
Medium Term Note	TORONTO DOMINION BANK	1105	5.13%	1,005,769	1,005,010	1,000,000	-759
Medium Term Note	TOSCO CORP	731	7.39%	1,107,960	1,055,360	1,000,000	-52,600
Medium Term Note	TOYOTA MTR CR CORP FR	1044	5.33%	1,030,896	1,023,450	1,000,000	-7,446
Medium Term Note	US BANCORP	1672	3.27%	462,653	458,175	500,000	-4,478
Medium Term Note	UNITEDHEALTH GROUP INC	349	3.73%	560,625	496,010	500,000	-64,615
Medium Term Note	WELLS FARGO COMPANY	933	4.36%	975,500	986,620	1,000,000	11,120
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	135	2.91%	538,090	497,440	500,000	-40,650
US Treasury	U S TREASURY NOTE	911	0.55%	10,359,844	10,940,880	12,000,000	581,036
US Treasury	U S TREASURY NOTE	181	0.25%	10,945,011	11,770,440	12,000,000	825,429
US Treasury	U S TREASURY NOTE	546	0.92%	10,811,885	11,417,880	12,000,000	605,995
US Treasury	U S TREASURY NOTE	1277	4.04%	11,883,125	11,875,920	12,000,000	-7,205
US Treasury	U S TREASURY NOTE	1642	4.27%	12,017,250	11,933,520	12,000,000	-83,730
<b>Total</b>				<b>156,172,957</b>	<b>158,794,184</b>	<b>160,335,632</b>	<b>2,621,227</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.

	12/31/2024
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Paul Chung, CFO/City Treasurer

Date