



CITY OF  
EL SEGUNDO

# City of El Segundo Investment Portfolio Report February 2025

Certified By:

Chief Financial Officer / City Treasurer

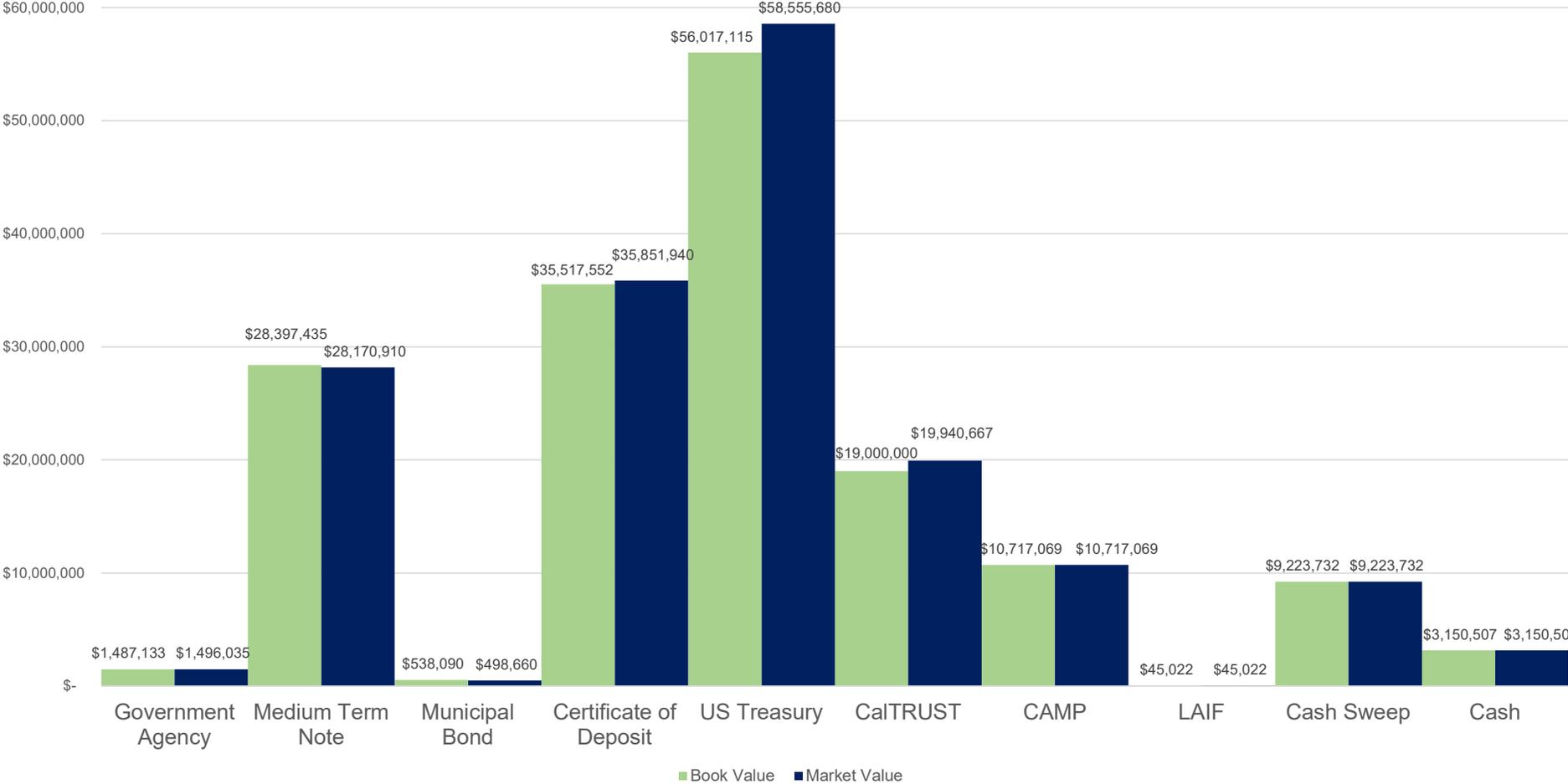


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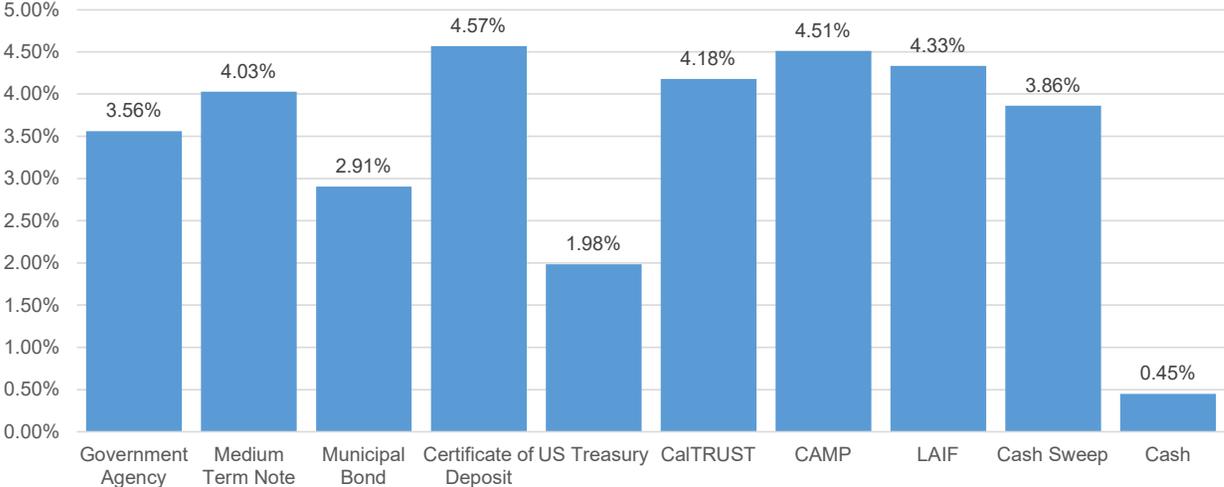
# Portfolio

# Portfolio Summary

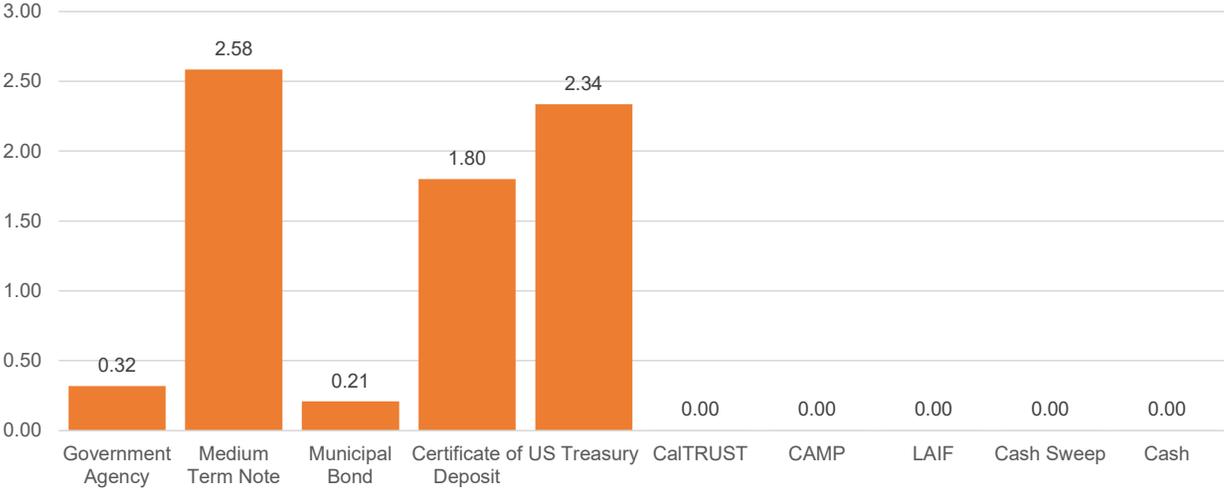
As of February 2025



Portfolio Weighted Average Yield



Portfolio Weighted Average Maturity



# Portfolio Through Time



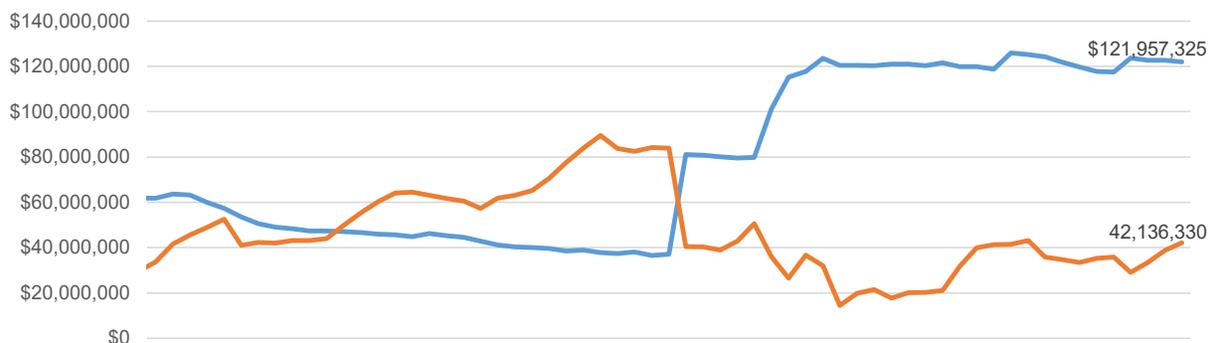
# Total Portfolio as of February 2025



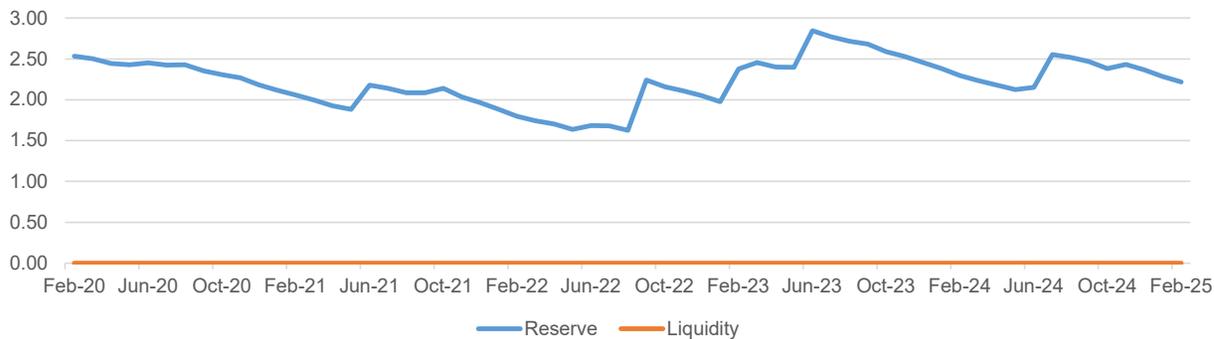
### Portfolio Through Time



### Portfolio Through Time

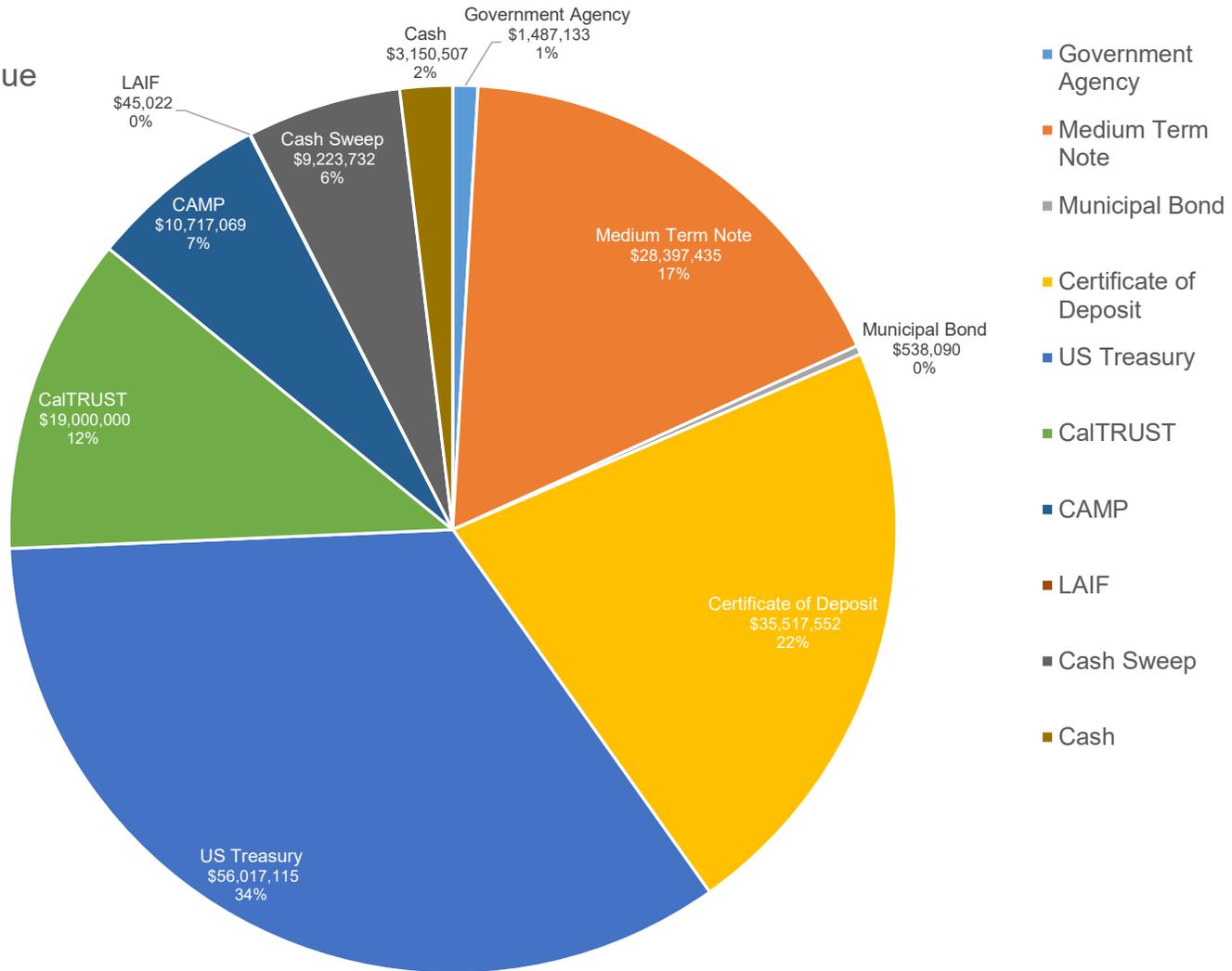


### Weighted Average Maturity



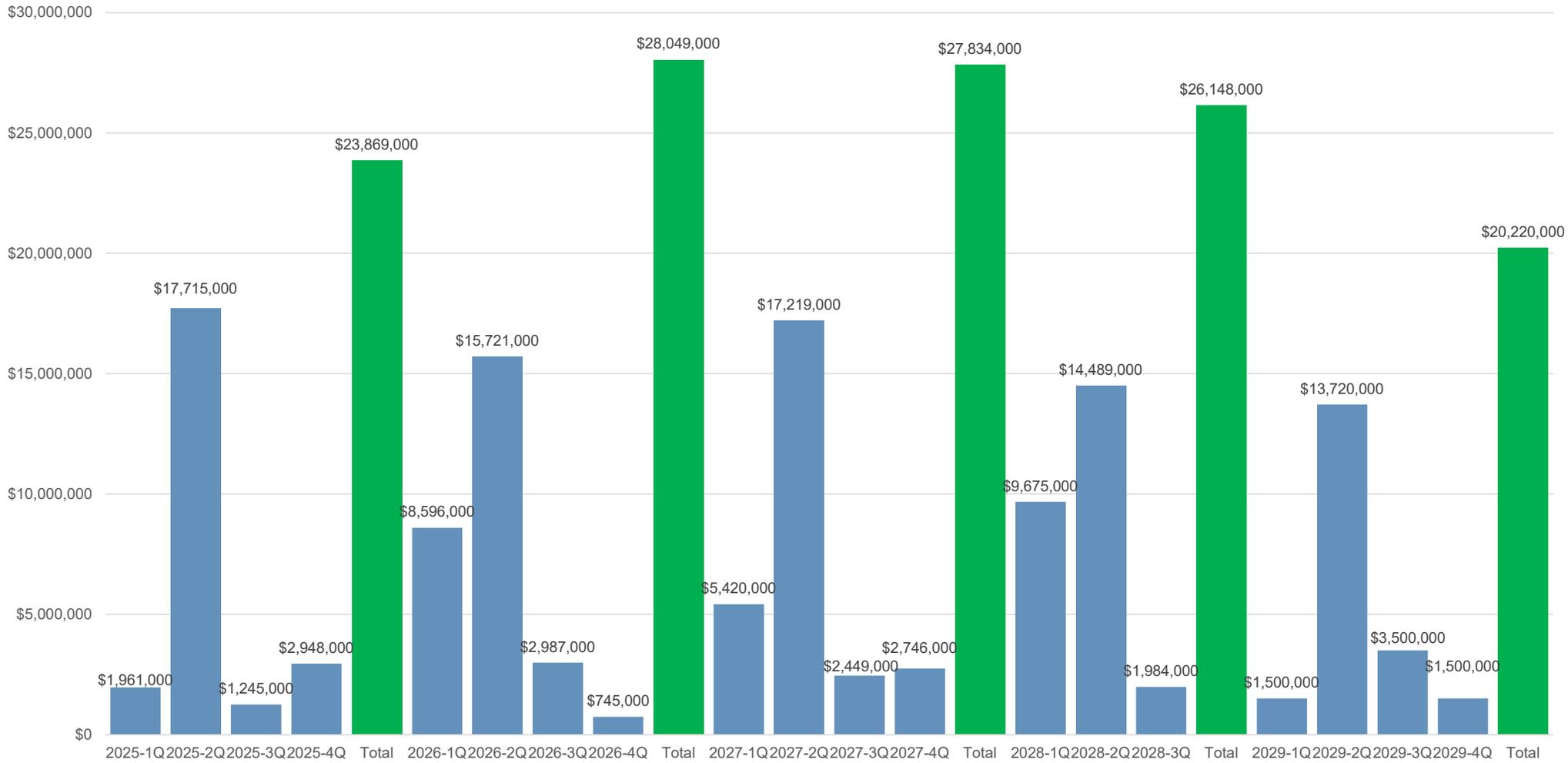
### Investment by Security Type - February 2025

Portfolio Book Value  
\$164,093,654



## Reserve Portfolio Ladder by Quarter

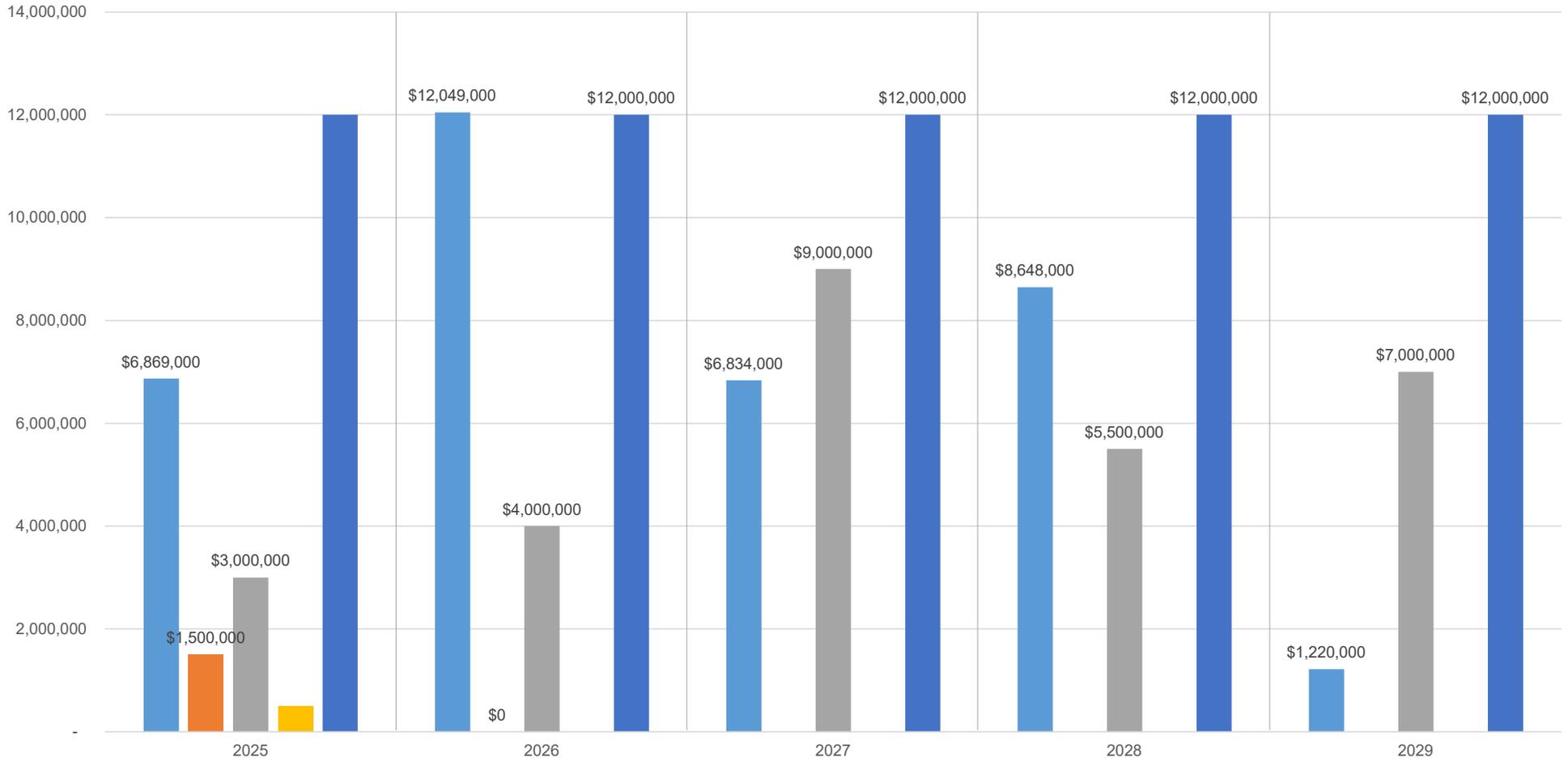
As of February 2025



# Ladder Diversification

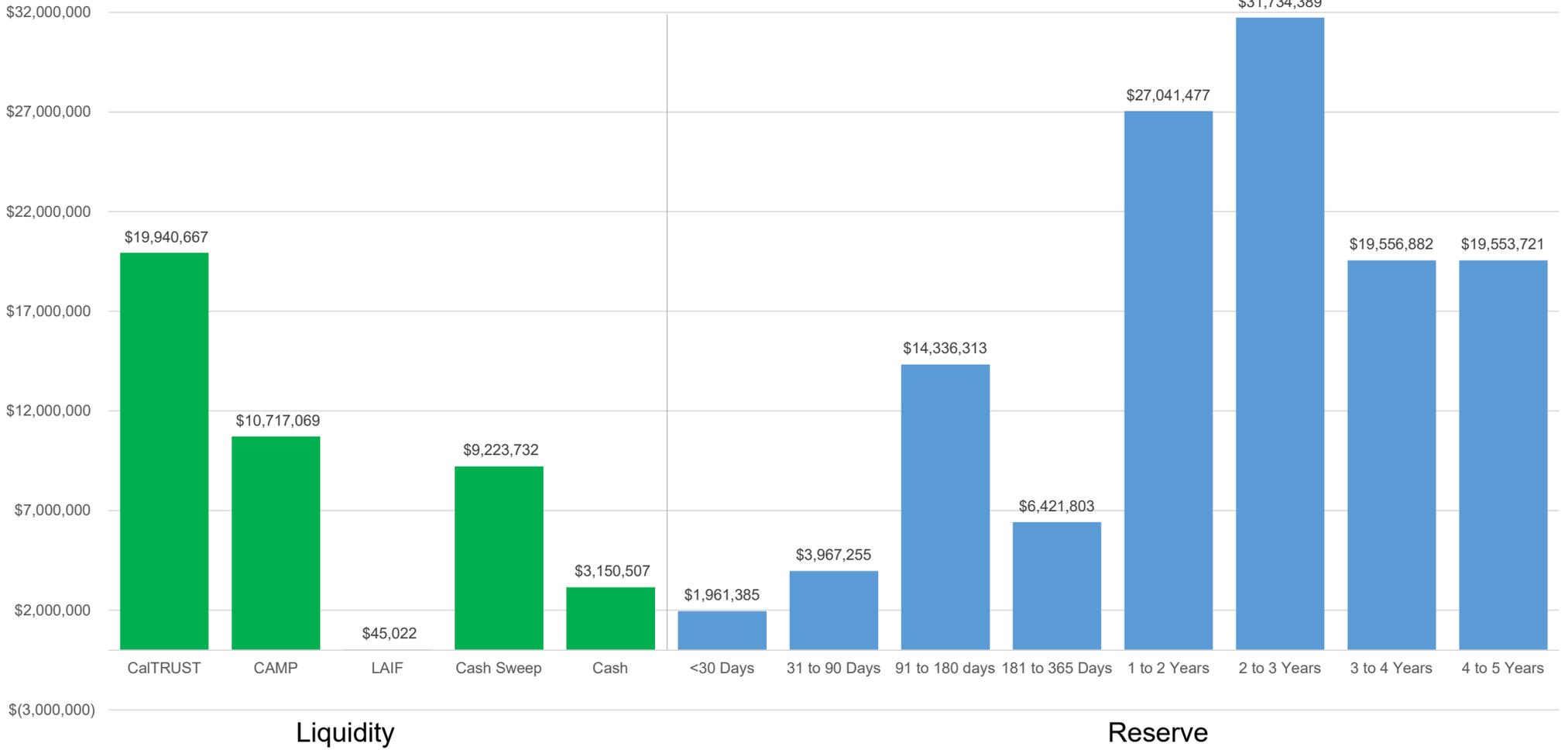
## As of February 2025

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



# Investments by Maturity Date

As of February 2025





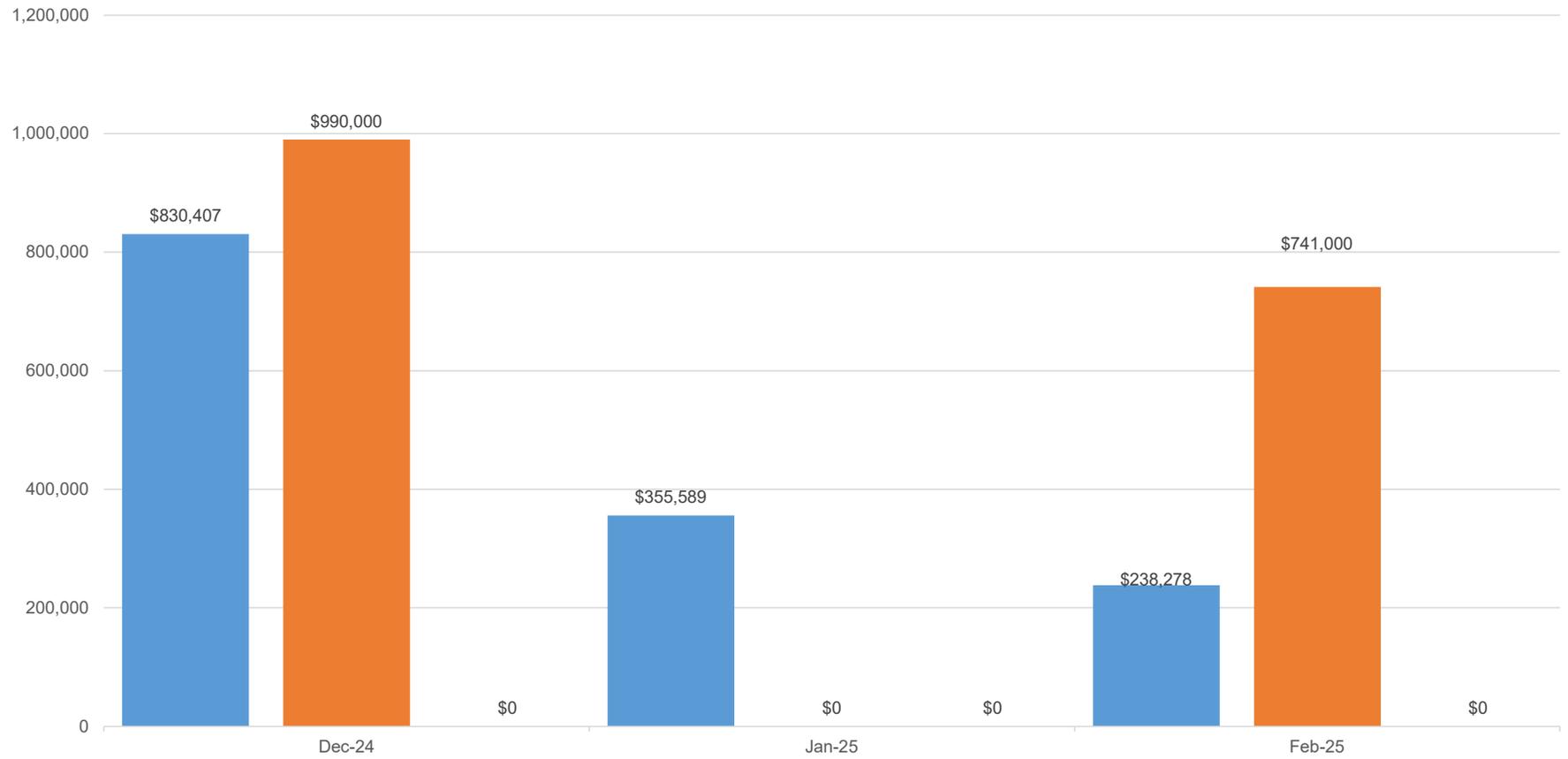
CITY OF  
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# Transactions

# Transaction Summary

## Prior 3 Months

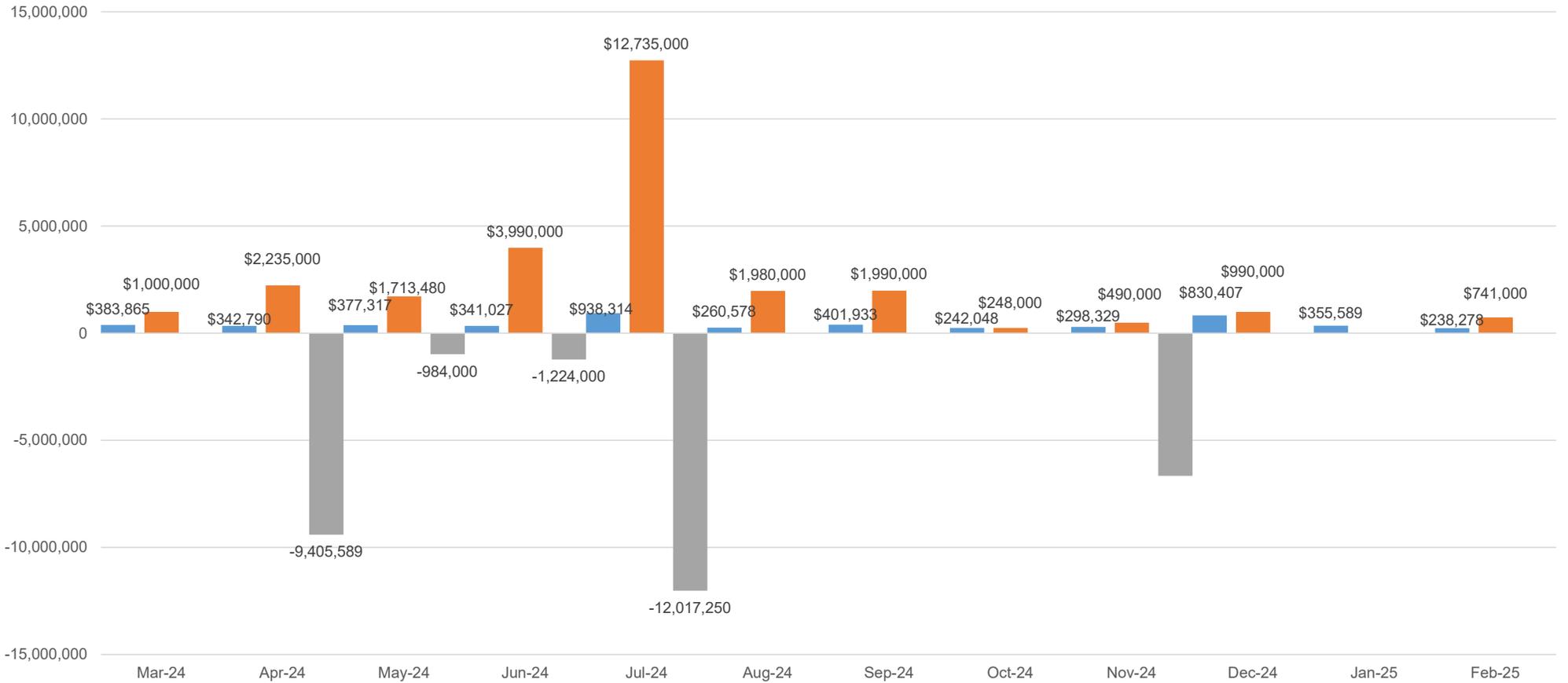
Interest Earned Maturities Purchases



# Interest Received

## As of February 2025

■ Interest Earned ■ Maturities ■ Purchases





CITY OF  
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# Compliance

## Asset Class Compliance

As of February 2025

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	11.89%	\$19,000,000	\$19,940,667	\$19,000,000
CAMP	Y	100%	6.39%	\$10,717,069	\$10,717,069	\$10,717,069
LAIF	Y	100%	0.03%	\$45,022	\$45,022	\$45,022
Cash Sweep	Y	100%	5.50%	\$9,223,732	\$9,223,732	\$9,223,732
Cash	Y	100%	1.88%	\$3,150,507	\$3,150,507	\$3,150,507
Government Agency	Y	100%	0.89%	\$1,487,133	\$1,496,035	\$1,500,000
Medium Term Note	Y	30%	16.80%	\$28,397,435	\$28,170,910	\$28,500,000
Municipal Bond	Y	100%	0.30%	\$538,090	\$498,660	\$500,000
Certificate of Deposit	Y	30%	21.38%	\$35,517,552	\$35,851,940	\$35,620,000
US Treasury	Y	100%	34.93%	\$56,017,115	\$58,555,680	\$60,000,000
<b>Totals</b>			<b>100.00%</b>	<b>\$164,093,654</b>	<b>\$167,650,222</b>	<b>\$168,256,330</b>

## Rating Compliance

As of February 2025

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	19,940,667	11.89%	100.00%
CAMP	CAMP	CAMP	AAAm	N/A	Y	10,717,069	6.39%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	9,223,732	5.50%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASA82	AA+	AAA	Y	499,685	0.30%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASE96	AA+	AAA	Y	996,350	0.59%	100.00%
Medium Term Note	ALTRIA GROUP INC	022095BD4	BBB	A3	Y	501,455	0.30%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,009,350	0.60%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,007,790	0.60%	1.00%
Medium Term Note	APPLE INC	037833EC0	AA+	AAA	Y	459,925	0.27%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NAA1	A+	A1	Y	482,035	0.29%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	494,645	0.30%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	472,235	0.28%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	970,850	0.58%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	506,835	0.30%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	498,335	0.30%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	980,430	0.58%	1.00%
Medium Term Note	CITIGROUP INC	172967KNO	BBB+	A3	Y	493,735	0.29%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	964,000	0.58%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,013,530	0.60%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,020,980	0.61%	1.00%
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	38141GXJ8	BBB+	A2	Y	499,490	0.30%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	465,585	0.28%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB	BAA1	Y	1,001,740	0.60%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	497,110	0.30%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,055,140	0.63%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	498,335	0.30%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	A1	Y	482,080	0.29%	1.00%
Medium Term Note	MITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	975,650	0.58%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	497,275	0.30%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A3	Y	457,110	0.27%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	465,555	0.28%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	500,735	0.30%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	A-	A3	Y	465,980	0.28%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZD2	A	A1	Y	982,780	0.59%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	527,425	0.31%	100.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A-	A3	Y	457,240	0.27%	100.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	BAA1	Y	496,100	0.30%	100.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	975,250	0.58%	100.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	480,290	0.29%	100.00%
Medium Term Note	3M COMPANY	88579YB9	BBB+	A3	Y	456,345	0.27%	100.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,016,740	0.61%	100.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,057,210	0.63%	100.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,027,060	0.61%	100.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	465,240	0.28%	100.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	496,975	0.30%	100.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	994,340	0.59%	100.00%
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	683042AJ4	AA	N/A	Y	498,660	0.30%	100.00%
US Treasury	U S TREASURY NOTE	912828ZV5		AAA	Y	11,080,800	6.61%	1.00%
US Treasury	U S TREASURY NOTE	912828ZW3	N/A	AAA	Y	11,844,720	7.07%	100.00%
US Treasury	U S TREASURY NOTE	91282CCJ8	N/A	AAA	Y	11,510,160	6.87%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AAA	Y	12,007,080	7.16%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AAA	Y	12,112,920	7.23%	100.00%

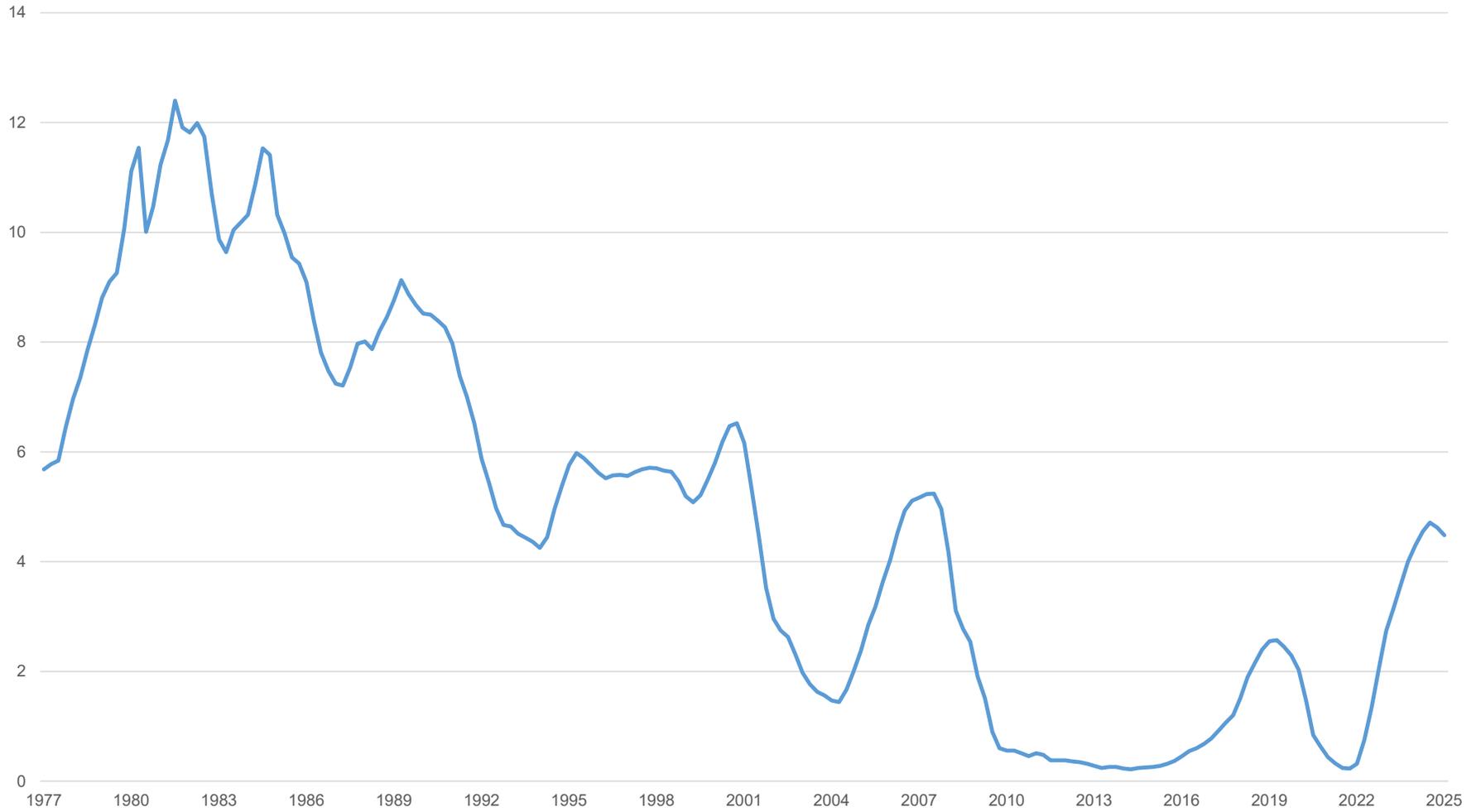


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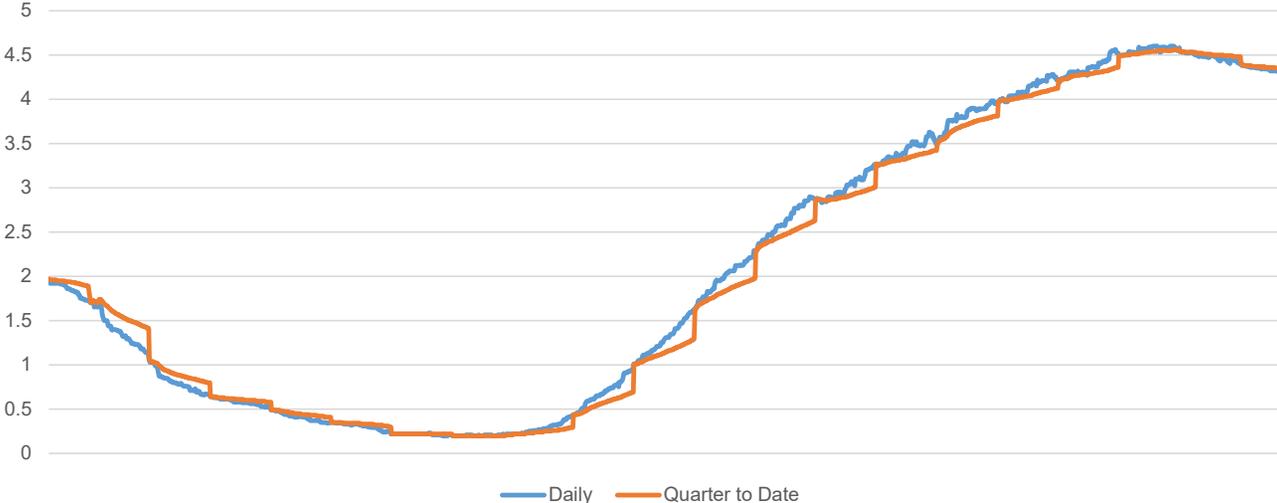
LAIF

# LAIF Apportionment Rates

As of February 2025



### LAIF Diagnostics



### LAIF Average Maturity





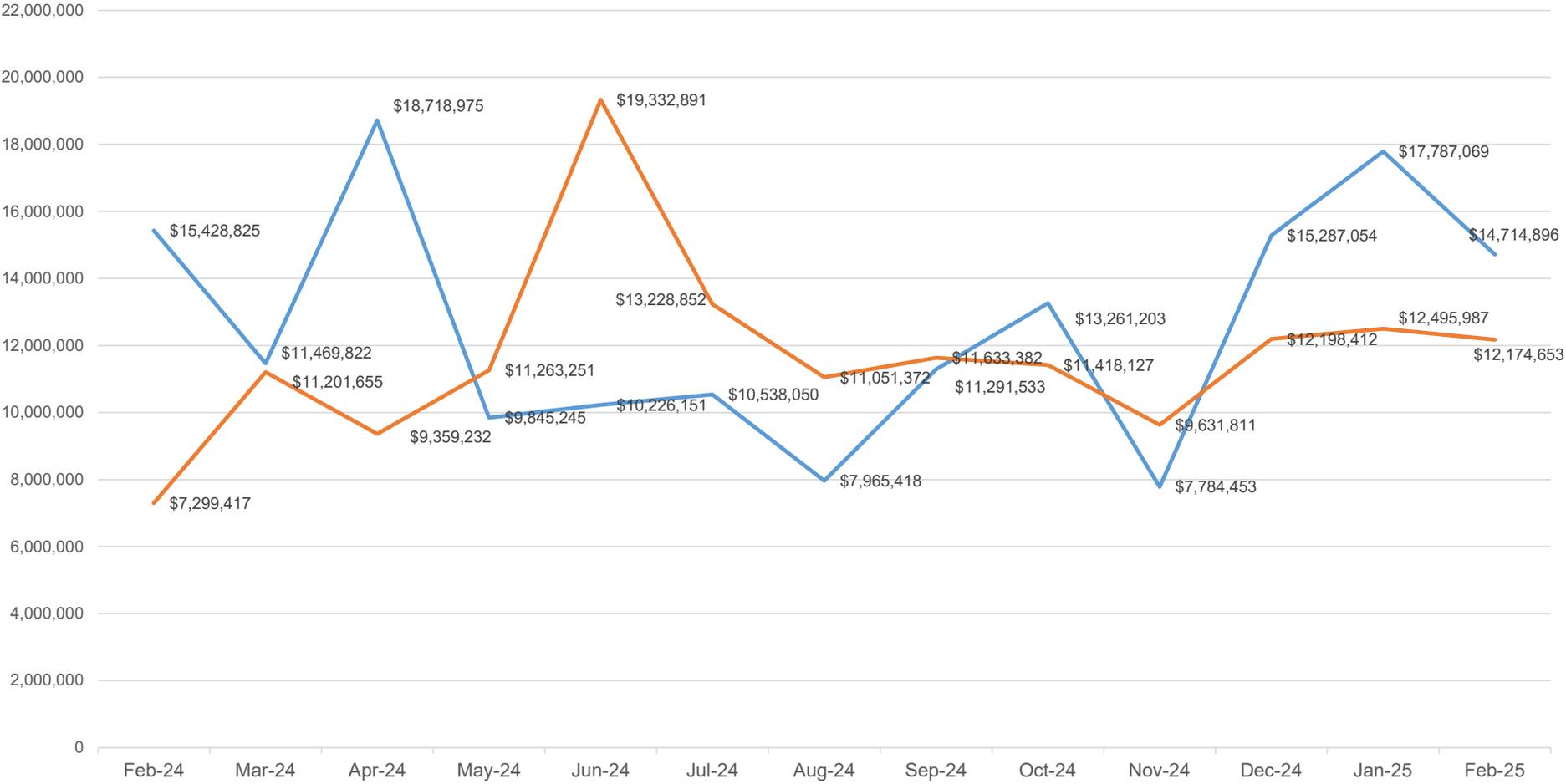
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# City Cash Flows

# Rolling 13-Month Cash Flow Analysis

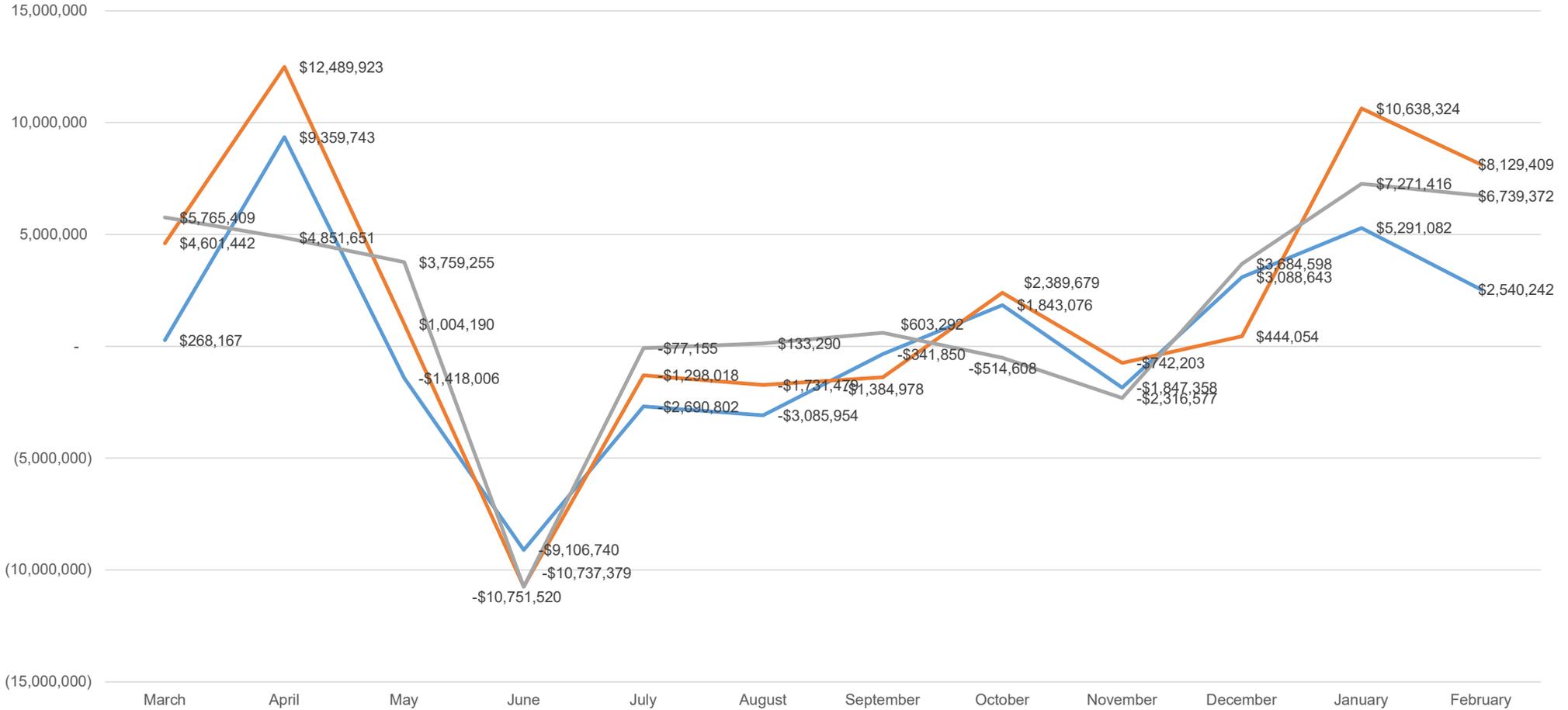
As of February 2025

Credits Debits



## Net Change Cash by Year As of February 2025

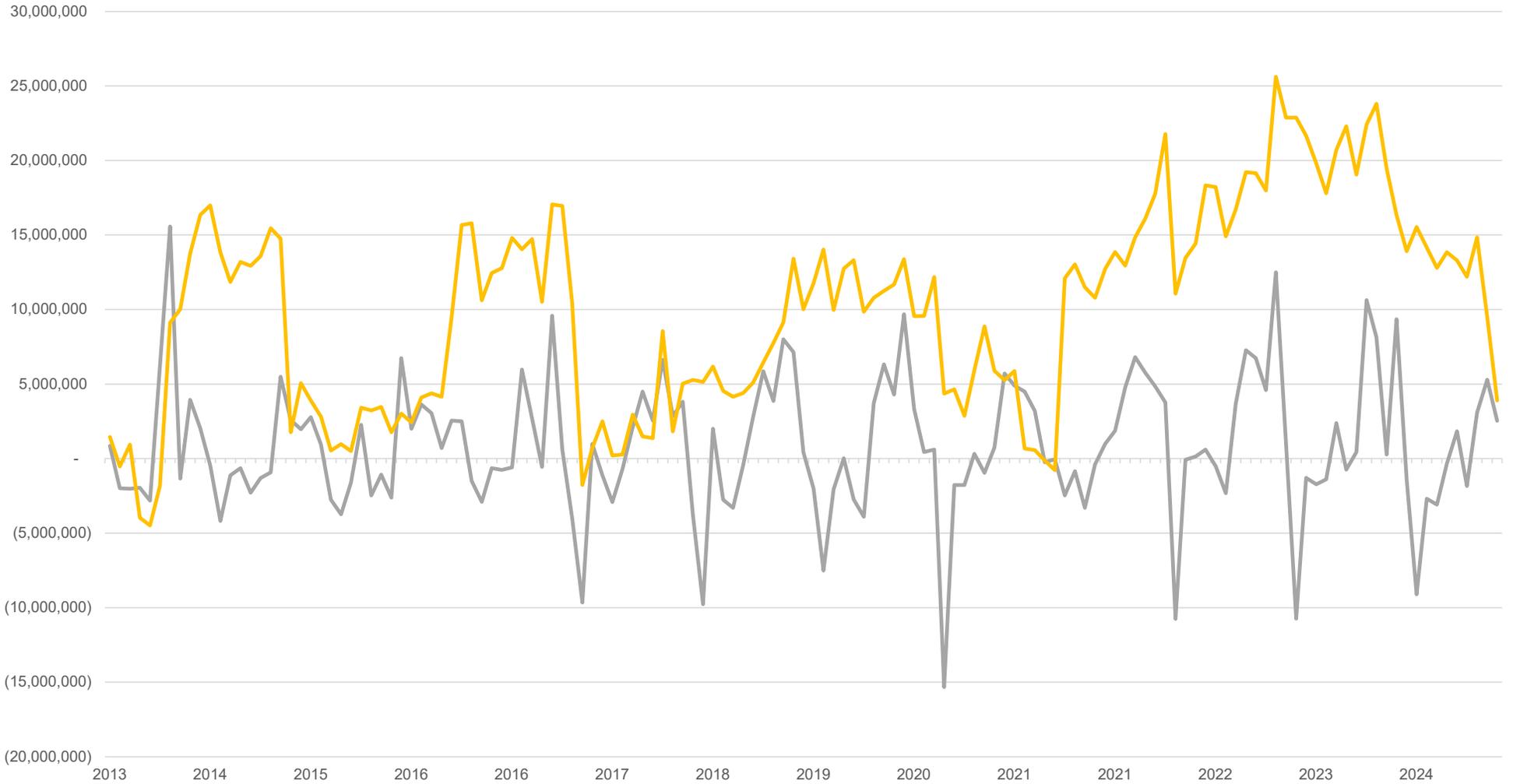
— This Year   
 — Last Year   
 — Two Years Ago



# Historic Drawdowns

As of February 2025

— Delta Cash    — Rolling 12-Month Cumulative Drawdown

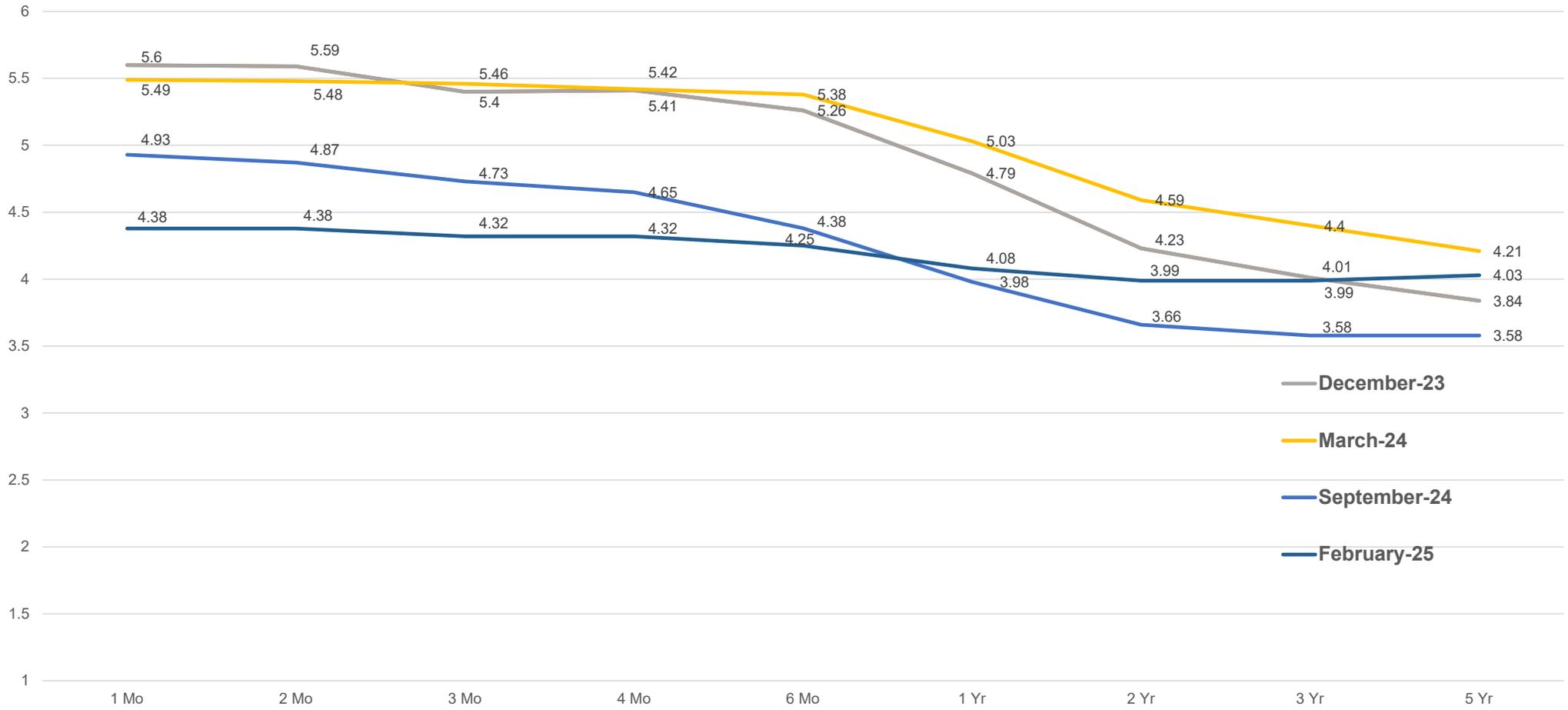




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# Economic Environment

## US Treasury Yield Curve

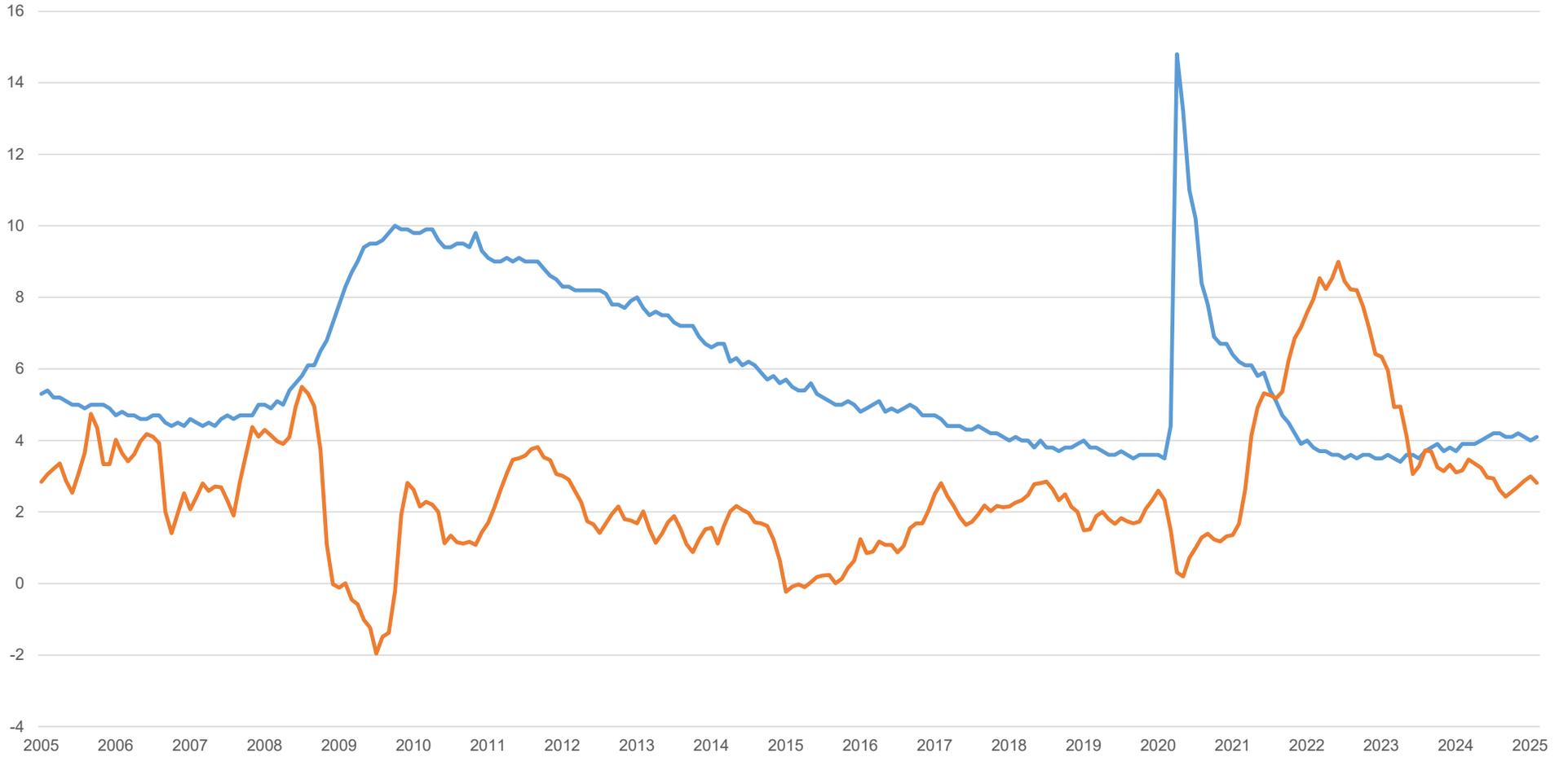




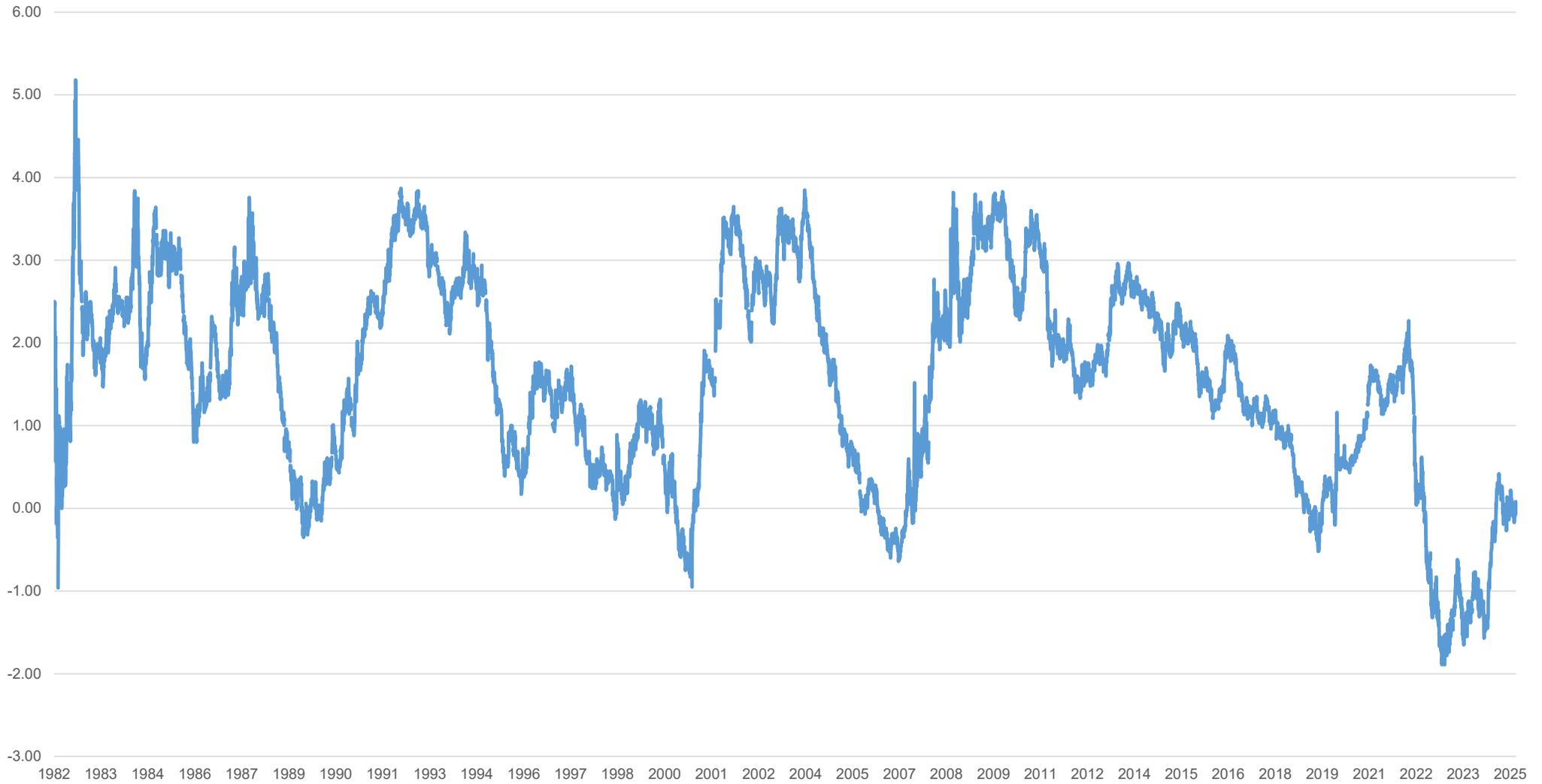
# Unemployment vs. Inflation

As of February 2025

— Unemployment % — Inflation %



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



# 5-Year Breakeven Inflation Prediction

As of February 2025





CITY OF  
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# Annex

## Portfolio

As of February 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	19,940,667	19,000,000	940,667
CAMP	CAMP	1	4.55%	10,717,069	10,717,069	10,717,069	0
LAIF	LAIF	1	4.37%	45,022	45,022	45,022	0
Cash Sweep	Cash Sweep	1	3.90%	9,223,732	9,223,732	9,223,732	0
Cash	Cash	1	0.45%	3,150,507	3,150,507	3,150,507	0
Negotiable Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	354	4.63%	249,000	249,954	249,000	954
Negotiable Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1307	4.88%	248,000	254,026	248,000	6,026
Negotiable Certificate of Deposit	AFFINITY BK COVINGTON GA	564	4.53%	249,000	250,140	249,000	1,140
Negotiable Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	1104	4.56%	249,000	251,321	249,000	2,321
Negotiable Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	1084	4.56%	249,000	251,283	249,000	2,283
Negotiable Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	305	5.07%	199,900	201,346	200,000	1,446
Negotiable Certificate of Deposit	ALLY BK SANDY UTAH	388	5.01%	243,000	244,912	243,000	1,912
Negotiable Certificate of Deposit	AMERICAN EXP NATL BANK	73	3.11%	237,002	245,375	246,000	8,373
Negotiable Certificate of Deposit	AMERICAN FIRST CR UN BREA	788	4.39%	249,000	249,804	249,000	804
Negotiable Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	656	4.89%	248,000	251,058	248,000	3,058
Negotiable Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	1113	4.69%	244,000	247,211	244,000	3,211
Negotiable Certificate of Deposit	BMO HARRIS BK NATL ASSN	70	4.80%	244,000	244,163	244,000	163
Negotiable Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	1116	4.60%	249,000	251,702	249,000	2,702
Negotiable Certificate of Deposit	BANK NEW YORK MELLON CORP	21	5.00%	243,000	243,056	243,000	56
Negotiable Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1188	4.15%	249,000	254,936	249,000	5,936
Negotiable Certificate of Deposit	BANK PONTIAC ILL	789	4.25%	244,000	243,907	244,000	-93
Negotiable Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	745	4.57%	244,000	245,613	244,000	1,613
Negotiable Certificate of Deposit	BANK UTAH OGDEN UTAH	1167	4.25%	249,000	248,851	249,000	-149
Negotiable Certificate of Deposit	BANKERS BK MADISON WIS	999	4.25%	249,000	248,918	249,000	-82
Negotiable Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1271	4.80%	248,000	253,067	248,000	5,067
Negotiable Certificate of Deposit	BEAL BK PLANO TEX	1559	4.62%	244,000	248,033	244,000	4,033
Negotiable Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1559	4.62%	244,000	248,033	244,000	4,033
Negotiable Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	361	4.82%	248,000	249,448	248,000	1,448
Negotiable Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	381	4.96%	230,000	231,663	230,000	1,663
Negotiable Certificate of Deposit	B1BANK BATON ROUGE LA	73	4.74%	249,000	249,266	249,000	266
Negotiable Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	382	4.73%	235,000	236,217	235,000	1,217
Negotiable Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	1125	4.73%	249,000	252,740	249,000	3,740
Negotiable Certificate of Deposit	CIBC BK USA CHICAGO IL	389	4.96%	243,000	244,793	243,000	1,793
Negotiable Certificate of Deposit	CALIFORNIA CR UN GLENDALE	360	4.49%	244,000	244,505	244,000	505
Negotiable Certificate of Deposit	CAPITAL ONE NATL ASSN VA	944	4.30%	199,800	200,126	200,000	326
Negotiable Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	381	4.71%	249,000	250,890	249,000	1,890
Negotiable Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	747	4.66%	249,000	251,251	249,000	2,251
Negotiable Certificate of Deposit	CENTRAL BK STORM LAKE IOWA	66	4.65%	249,000	249,199	249,000	199
Negotiable Certificate of Deposit	CENTRIS FEDERAL CREDIT UN	88	4.99%	248,000	248,459	248,000	459
Negotiable Certificate of Deposit	CFBANK FAIRLAWN OHIO	564	4.71%	248,000	249,880	248,000	1,880
Negotiable Certificate of Deposit	CHARLES SCHWAB BK SSB WESTLAKE	28	5.05%	243,000	243,129	243,000	129
Negotiable Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	466	4.86%	248,000	250,019	248,000	2,019
Negotiable Certificate of Deposit	CHEROKEE ST BK IOWA	371	4.54%	239,922	242,666	242,000	2,744
Negotiable Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	381	4.85%	248,000	250,582	248,000	2,582
Negotiable Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	1120	4.64%	249,000	252,070	249,000	3,070
Negotiable Certificate of Deposit	CITY NATL BK LOS ANGELES	1127	4.91%	243,000	247,235	243,000	4,235
Negotiable Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	350	4.63%	249,000	249,941	249,000	941
Negotiable Certificate of Deposit	COMMUNITY FIRST BK IND KOKOMO	66	4.70%	249,000	249,222	249,000	222
Negotiable Certificate of Deposit	CONNECTONE BK ENGLEWOOD	388	0.73%	213,854	231,108	240,000	17,254
Negotiable Certificate of Deposit	CONNEXUS CREDIT UNION WAUSAU	179	3.51%	238,934	248,004	249,000	9,070

## Portfolio

As of February 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	CORNERSTONE BK FARGO N D	73	4.65%	249,000	249,214	249,000	214
Negotiable Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	382	4.77%	248,000	249,411	248,000	1,411
Negotiable Certificate of Deposit	CROSS RIV BK TEANECK N J	445	4.63%	244,000	245,059	244,000	1,059
Negotiable Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	396	4.96%	243,000	244,791	243,000	1,791
Negotiable Certificate of Deposit	CY FAIR FCU HOUSTON TEX	810	4.34%	249,000	249,553	249,000	553
Negotiable Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	1005	4.91%	246,669	252,672	248,000	6,003
Negotiable Certificate of Deposit	DISCOVER BK GREENWOOD	1102	4.43%	241,897	245,183	244,000	3,286
Negotiable Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	1077	4.25%	247,000	246,881	247,000	-119
Negotiable Certificate of Deposit	EAGLEBANK BETHESDA MD	361	4.25%	238,205	243,922	244,000	5,717
Negotiable Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1309	4.96%	248,000	254,860	248,000	6,860
Negotiable Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1300	4.88%	248,000	253,994	248,000	5,994
Negotiable Certificate of Deposit	FNCB BK DUNMORE PA	798	4.30%	244,000	244,210	244,000	210
Negotiable Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	361	4.20%	244,829	248,890	249,000	4,061
Negotiable Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	381	4.82%	249,000	250,479	249,000	1,479
Negotiable Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	1084	4.38%	249,000	249,896	249,000	896
Negotiable Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1544	4.54%	244,000	247,040	244,000	3,040
Negotiable Certificate of Deposit	FIRST NATL BK OF MICH	1111	4.56%	249,000	251,336	249,000	2,336
Negotiable Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	572	4.94%	248,000	250,845	248,000	2,845
Negotiable Certificate of Deposit	FIRST ST BK NEW LONDON WIS	742	4.61%	244,000	245,871	244,000	1,871
Negotiable Certificate of Deposit	FIRST UTD BK TR CO	710	4.02%	195,050	199,112	200,000	4,062
Negotiable Certificate of Deposit	FIRST WESTN BK TR MINOT	73	4.74%	249,000	249,266	249,000	266
Negotiable Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	367	4.42%	241,365	245,474	244,000	4,109
Negotiable Certificate of Deposit	FORBRIGHT BK POTOMAC MD	836	4.79%	244,000	247,043	244,000	3,043
Negotiable Certificate of Deposit	FREEDOM FIRST CR UN ROANAOKE	59	4.75%	248,000	248,166	248,000	166
Negotiable Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	458	4.82%	248,000	249,798	248,000	1,798
Negotiable Certificate of Deposit	FREESTAR FINL CR UN CLINTON	1089	4.30%	249,000	249,184	249,000	184
Negotiable Certificate of Deposit	GEORGIA BKG CO	392	4.92%	243,000	244,682	243,000	1,682
Negotiable Certificate of Deposit	GOLD COAST BK CHICAGO ILL	936	4.65%	249,000	251,677	249,000	2,677
Negotiable Certificate of Deposit	GREAT NORTH BK FLORENCE WI	381	4.82%	244,000	245,427	244,000	1,427
Negotiable Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	242	4.73%	248,000	248,813	248,000	813
Negotiable Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH H	823	4.42%	249,000	253,656	249,000	4,656
Negotiable Certificate of Deposit	GUARDIAN CREDIT UNION AL	1309	4.96%	248,000	254,793	248,000	6,793
Negotiable Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	535	4.39%	249,000	249,568	249,000	568
Negotiable Certificate of Deposit	HUNTINGTON NATL BK COLUMBUS	66	4.80%	244,000	244,151	244,000	151
Negotiable Certificate of Deposit	JOHN MARSHALL BK RESTON	551	4.44%	248,502	249,752	249,000	1,250
Negotiable Certificate of Deposit	KEY BK NATL ASSN OHIO	17	5.00%	243,000	243,073	243,000	73
Negotiable Certificate of Deposit	LEADERS CR UN JACKSON TENN	1126	4.90%	248,000	253,181	248,000	5,181
Negotiable Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	1070	4.24%	249,000	249,578	249,000	578
Negotiable Certificate of Deposit	LIBERTY FED CR UN EVANSVILLE	101	5.09%	248,000	248,578	248,000	578
Negotiable Certificate of Deposit	LUANA SVGS BK IOWA	382	4.39%	244,000	244,290	244,000	290
Negotiable Certificate of Deposit	LYONS NATL BK N Y	381	4.82%	244,000	245,427	244,000	1,427
Negotiable Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1274	4.76%	248,000	252,677	248,000	4,677
Negotiable Certificate of Deposit	MANUFACTURERS TRADERS TR CO	747	4.80%	244,000	246,796	244,000	2,796
Negotiable Certificate of Deposit	MEDALLION BK UTAH	1204	4.38%	249,000	250,001	249,000	1,001
Negotiable Certificate of Deposit	MID AMERN CR UN WICHITA KANS	84	4.99%	248,000	248,459	248,000	459
Negotiable Certificate of Deposit	COMMUNITY HERITAGE FINL INC	801	4.39%	249,000	249,812	249,000	812
Negotiable Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	388	4.96%	248,000	249,887	248,000	1,887
Negotiable Certificate of Deposit	MINNWEST BK REDWOOD FALLS	794	4.25%	249,000	249,032	249,000	32
Negotiable Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1565	4.62%	244,000	247,994	244,000	3,994
Negotiable Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	424	4.68%	249,000	250,285	249,000	1,285

## Portfolio

As of February 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	201	4.79%	249,000	249,692	249,000	692
Negotiable Certificate of Deposit	NORTHWEST BK BOISE IDAHO	382	4.96%	248,000	249,922	248,000	1,922
Negotiable Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	458	4.72%	248,000	249,495	248,000	1,495
Negotiable Certificate of Deposit	ONE CMNTY BK ORE WIS	585	4.76%	248,000	250,143	248,000	2,143
Negotiable Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	829	4.79%	248,000	251,236	248,000	3,236
Negotiable Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	201	4.59%	249,000	249,421	249,000	421
Negotiable Certificate of Deposit	PARTNERS BK MISSION VIEJO	17	5.05%	243,000	243,044	243,000	44
Negotiable Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	747	4.66%	249,000	251,251	249,000	2,251
Negotiable Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	738	4.39%	240,906	244,695	244,000	3,789
Negotiable Certificate of Deposit	PINNACLE BK NASHVILLE TENN	434	4.58%	244,000	244,891	244,000	891
Negotiable Certificate of Deposit	POINT WEST CREDIT UNION	409	4.96%	243,000	244,915	243,000	1,915
Negotiable Certificate of Deposit	POPULAR BK NEW YORK BRH IN	384	4.73%	247,000	248,215	247,000	1,215
Negotiable Certificate of Deposit	POPPY BK SANTA ROSA CALIF	18	1.10%	245,000	244,623	245,000	-377
Negotiable Certificate of Deposit	PORTAGE BK BELLEVUE WASH	754	4.70%	249,000	251,515	249,000	2,515
Negotiable Certificate of Deposit	RAIZ FCU EL PASO TEX	171	4.69%	249,000	249,500	249,000	500
Negotiable Certificate of Deposit	SAN FRANCISCO FED CR UN CA	1070	4.34%	216,000	216,480	216,000	480
Negotiable Certificate of Deposit	SANDY SPRING BK OLNEY MD	381	4.87%	244,000	245,552	244,000	1,552
Negotiable Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	1160	4.12%	249,000	247,743	249,000	-1,257
Negotiable Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	375	4.54%	243,177	245,752	245,000	2,575
Negotiable Certificate of Deposit	SECURITY ST BK WARROAD MINN	1188	4.20%	249,000	254,931	249,000	5,931
Negotiable Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	465	4.77%	248,000	249,738	248,000	1,738
Negotiable Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	637	4.57%	249,000	250,531	249,000	1,531
Negotiable Certificate of Deposit	SOUTHERN MICH BK TR	983	4.12%	249,000	247,979	249,000	-1,021
Negotiable Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	1174	4.21%	249,000	248,477	249,000	-523
Negotiable Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	838	4.56%	249,000	250,917	249,000	1,917
Negotiable Certificate of Deposit	STATE BK INDIA NEW YORK N Y	1095	4.47%	244,000	245,496	244,000	1,496
Negotiable Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	815	4.74%	248,000	250,931	248,000	2,931
Negotiable Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	538	0.94%	219,540	236,515	248,000	16,976
Negotiable Certificate of Deposit	THOMASVILLE NATL BK GA	24	5.05%	248,000	248,191	248,000	191
Negotiable Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1546	4.54%	244,000	247,045	244,000	3,045
Negotiable Certificate of Deposit	TRANSPORTATION ALLIANCE BK	17	5.00%	248,000	248,149	248,000	149
Negotiable Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	395	4.96%	243,000	244,852	243,000	1,852
Negotiable Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	728	4.48%	249,000	250,215	249,000	1,215
Negotiable Certificate of Deposit	TUCSON FED CR UN ARIZ	1288	4.88%	248,000	253,940	248,000	5,940
Negotiable Certificate of Deposit	UFIRST FED CR UN PLATTSBU	175	4.69%	249,000	249,476	249,000	476
Negotiable Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	1183	4.51%	249,000	251,112	249,000	2,112
Negotiable Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1189	4.34%	249,000	255,325	249,000	6,325
Negotiable Certificate of Deposit	UNITED FID BK FSB EVANSVILE	760	4.84%	248,000	251,197	248,000	3,197
Negotiable Certificate of Deposit	UNITED ROOSEVELT SVGS BK	810	4.39%	249,000	249,817	249,000	817
Negotiable Certificate of Deposit	UNITED HERITAGE CR UN AUSTIN TEX	21	5.15%	248,000	248,122	248,000	122
Negotiable Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	1130	4.77%	248,000	252,161	248,000	4,161
Negotiable Certificate of Deposit	UNIVEST NATL BK TR SOUTERTON PA	1162	4.12%	249,000	247,740	249,000	-1,260
Negotiable Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	423	4.58%	249,000	250,031	249,000	1,031
Negotiable Certificate of Deposit	UTAH FIRST FED CREDIT	1232	4.60%	248,000	256,333	248,000	8,333
Negotiable Certificate of Deposit	VALLEYSSTAR CR UN MARTINSVILLE	1116	4.69%	248,000	251,403	248,000	3,403
Negotiable Certificate of Deposit	VIBRANT CREDIT UNION	577	5.31%	248,000	252,387	248,000	4,387
Negotiable Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	378	4.63%	249,000	249,966	249,000	966
Negotiable Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	578	5.40%	248,000	252,707	248,000	4,707
Negotiable Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	819	4.79%	248,000	251,145	248,000	3,145
Negotiable Certificate of Deposit	WESTERN ALLIANCE BK PHOENIX	59	4.80%	244,000	244,163	244,000	163

## Portfolio

As of February 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Government Agency	FEDERAL HOME LOAN BKS	112	4.25%	497,010	499,685	500,000	2,675
Government Agency	FEDERAL HOME LOAN BKS	119	3.21%	990,123	996,350	1,000,000	6,227
Medium Term Note	ALTRIA GROUP INC	1447	4.79%	498,875	501,455	500,000	2,580
Medium Term Note	AMAZON COM INC	1006	4.51%	997,630	1,009,350	1,000,000	11,720
Medium Term Note	AMERICAN HONDA FIN CORP	1048	4.66%	997,794	1,007,790	1,000,000	9,996
Medium Term Note	APPLE INC	1075	1.30%	427,219	459,925	500,000	32,706
Medium Term Note	ASTRAZENECA FINANCE LLC L P	454	1.24%	501,040	482,035	500,000	-19,005
Medium Term Note	BANK OF AMERICA CORP	415	3.54%	554,155	494,645	500,000	-59,510
Medium Term Note	BANK OF NY MELLON CORP	1637	3.49%	470,619	472,235	500,000	1,616
Medium Term Note	BANK NOVA SCOTIA B C	741	3.04%	926,343	970,850	1,000,000	44,507
Medium Term Note	BLACKROCK FUNDING	1475	4.64%	504,750	506,835	500,000	2,085
Medium Term Note	CIGNA CORP	260	4.14%	564,210	498,335	500,000	-65,875
Medium Term Note	CANADIAN IMP BK COMM	768	3.52%	948,186	980,430	1,000,000	32,244
Medium Term Note	CITIGROUP INC	427	3.44%	550,715	493,735	500,000	-56,980
Medium Term Note	COMCAST CORP	686	2.44%	917,335	964,000	1,000,000	46,665
Medium Term Note	DEERE JOHN CAPITAL	1056	4.69%	1,004,330	1,013,530	1,000,000	9,200
Medium Term Note	DEUTSCHE BK AG N Y	923	5.26%	1,005,611	1,020,980	1,000,000	15,369
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	32	3.50%	545,605	499,490	500,000	-46,115
Medium Term Note	HONEYWELL INTERNATIONAL	1629	2.90%	463,350	465,585	500,000	2,235
Medium Term Note	INTEL CORP	347	4.87%	998,520	1,001,740	1,000,000	3,220
Medium Term Note	INTERCONTINENTAL EXCHANGE	276	3.77%	557,000	497,110	500,000	-59,890
Medium Term Note	IBM CORP	1051	6.16%	1,076,510	1,055,140	1,000,000	-21,370
Medium Term Note	MEAD JOHNSON NUTRITION C	260	4.14%	565,170	498,335	500,000	-66,835
Medium Term Note	MERCK CO INC	1468	3.53%	478,950	482,080	500,000	3,130
Medium Term Note	MITSUBISHI UFJ FIN GRP	562	2.83%	924,800	975,650	1,000,000	50,850
Medium Term Note	MORGAN STANLEY	333	3.90%	561,240	497,275	500,000	-63,965
Medium Term Note	PNC BANK NA	1697	2.95%	451,836	457,110	500,000	5,274
Medium Term Note	PEPSICO INC	1612	2.82%	461,174	465,555	500,000	4,382
Medium Term Note	PHILIP MORRIS INTL INC	1707	4.62%	497,070	500,735	500,000	3,665
Medium Term Note	REGENCY CENTERS LP	1660	3.17%	460,790	465,980	500,000	5,190
Medium Term Note	ROYAL BK CDA	795	3.69%	951,709	982,780	1,000,000	31,071
Medium Term Note	SCHWAB CHARLES CORP	1723	5.87%	527,175	527,425	500,000	250
Medium Term Note	SIMON PROPERTY GROUP LP	1658	2.68%	451,535	457,240	500,000	5,705
Medium Term Note	STRYKER CORP	246	3.40%	548,175	496,100	500,000	-52,075
Medium Term Note	SUMITOMO MITSUI FINL GRP	1053	3.63%	934,451	975,250	1,000,000	40,799
Medium Term Note	TARGET CORP	1507	3.51%	479,200	480,290	500,000	1,090
Medium Term Note	3M COMPANY	1640	2.60%	450,960	456,345	500,000	5,385
Medium Term Note	TORONTO DOMINION BANK	1046	5.07%	1,005,769	1,016,740	1,000,000	10,971
Medium Term Note	TOSCO CORP	672	7.38%	1,107,960	1,057,210	1,000,000	-50,750
Medium Term Note	TOYOTA MTR CR CORP FR	985	5.31%	1,030,896	1,027,060	1,000,000	-3,836
Medium Term Note	US BANCORP	1613	3.22%	462,653	465,240	500,000	2,587
Medium Term Note	UNITEDHEALTH GROUP INC	290	3.72%	560,625	496,975	500,000	-63,650
Medium Term Note	WELLS FARGO COMPANY	874	4.32%	975,500	994,340	1,000,000	18,840
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	76	2.91%	538,090	498,660	500,000	-39,430
US Treasury	U S TREASURY NOTE	852	0.54%	10,359,844	11,080,800	12,000,000	720,956
US Treasury	U S TREASURY NOTE	122	0.25%	10,945,011	11,844,720	12,000,000	899,709
US Treasury	U S TREASURY NOTE	487	0.91%	10,811,885	11,510,160	12,000,000	698,275
US Treasury	U S TREASURY NOTE	1218	4.00%	11,883,125	12,007,080	12,000,000	123,955
US Treasury	U S TREASURY NOTE	1583	4.21%	12,017,250	12,112,920	12,000,000	95,670
<b>Total</b>				<b>164,093,654</b>	<b>167,650,222</b>	<b>168,256,330</b>	<b>3,556,568</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.

 2/28/2025

Paul Chung, CFO/City Treasurer

Date