



City of El Segundo Investment Portfolio Report January 2025

Certified By:

Chief Financial Officer / City Treasurer

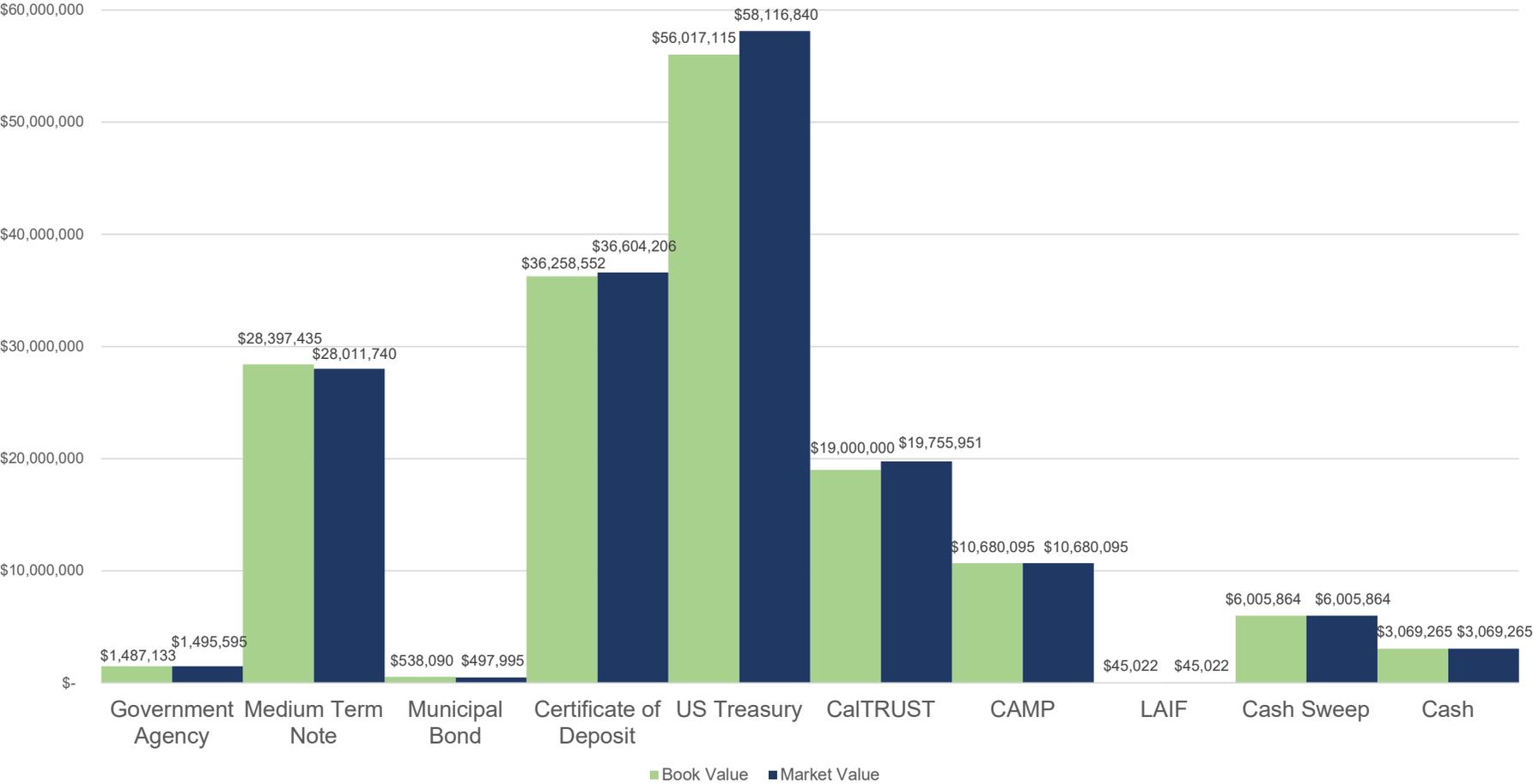


CITY OF
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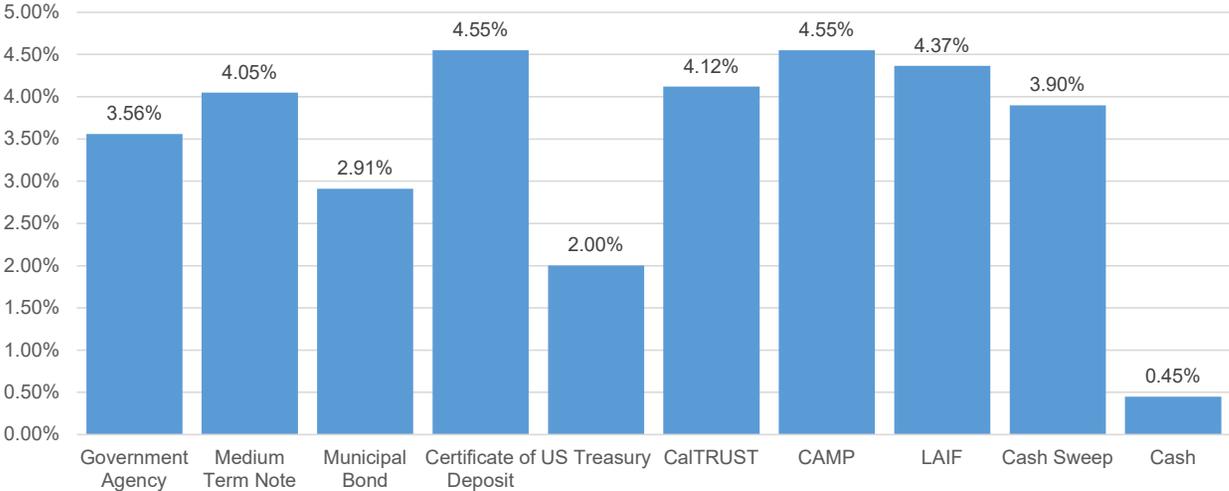
Portfolio

Portfolio Summary

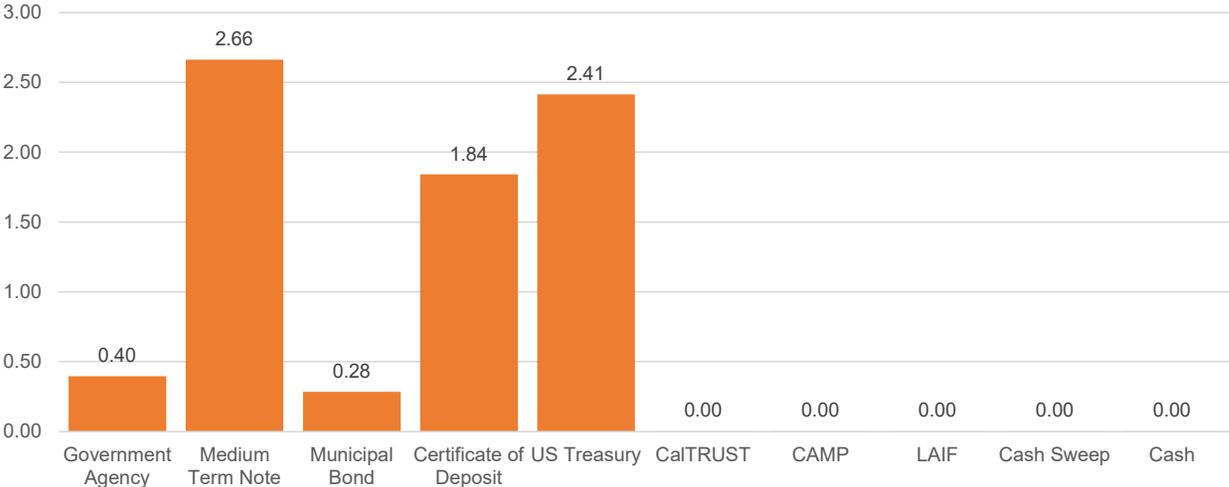
As of January 2025



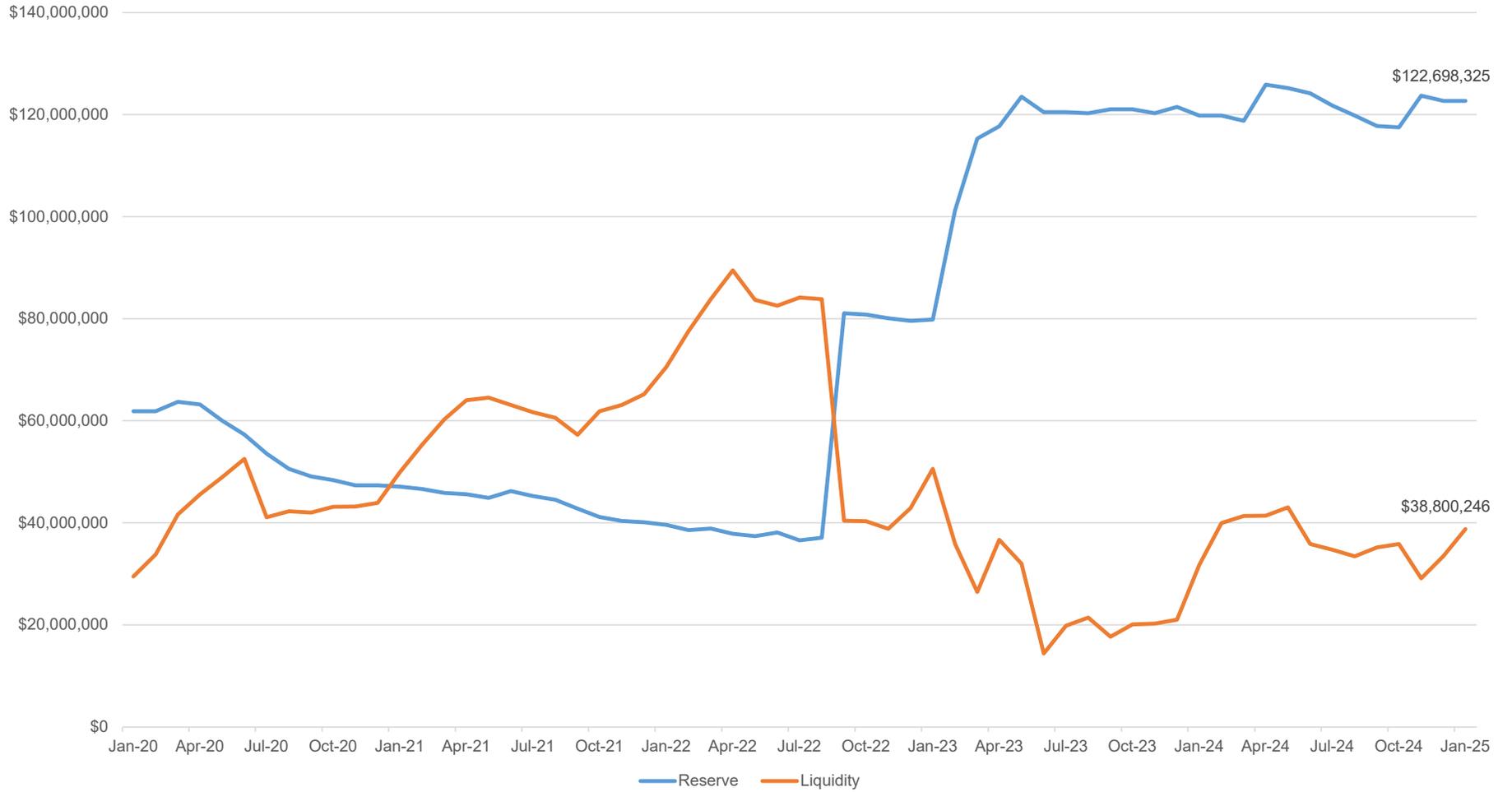
Portfolio Weighted Average Yield



Portfolio Weighted Average Maturity



Portfolio Through Time



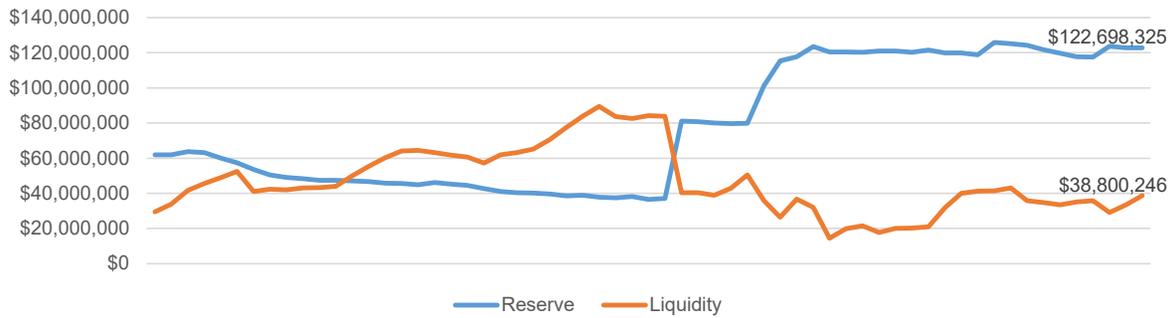
Total Portfolio as of January 2025



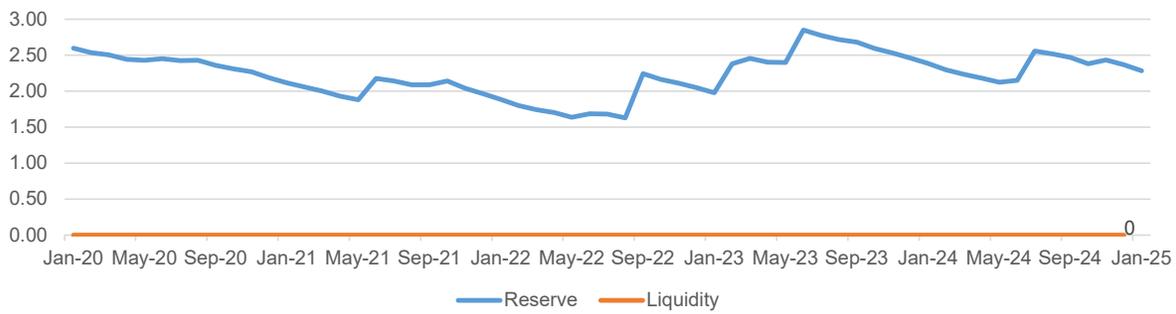
Portfolio Through Time



Portfolio Through Time

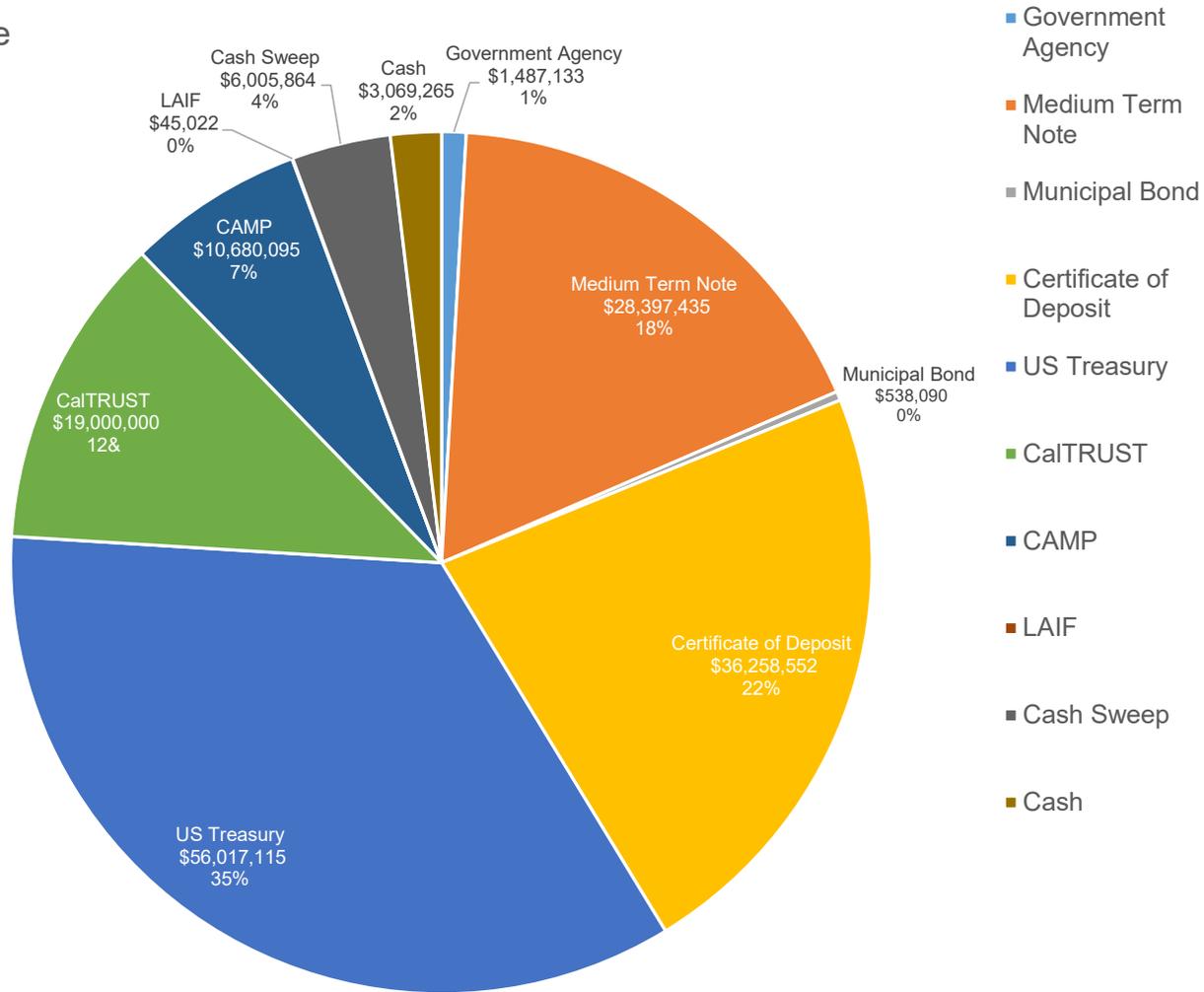


Weighted Average Maturity

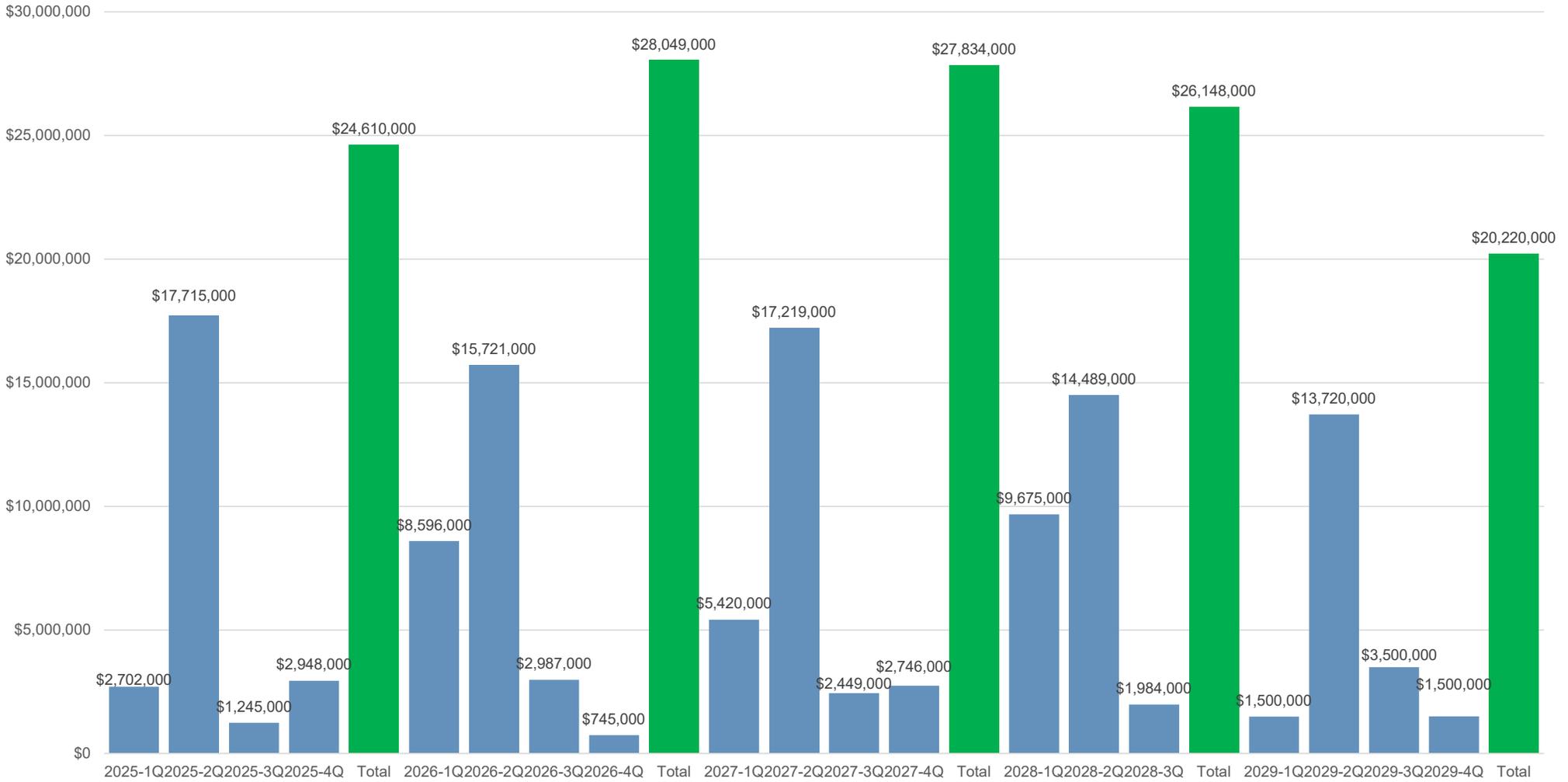


Investment by Security Type - January 2025

Portfolio Book Value
\$161,498,571



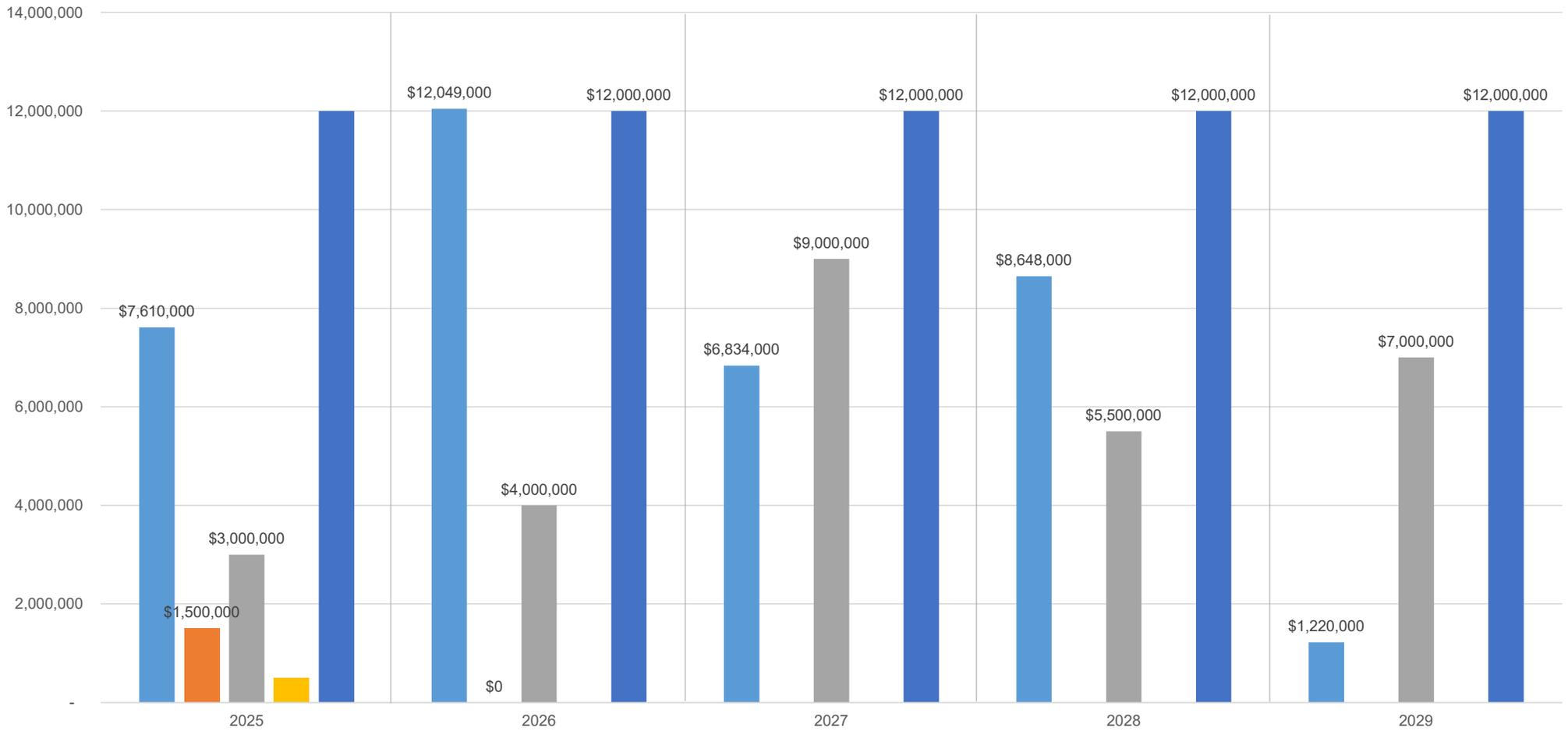
Reserve Portfolio Ladder by Quarter As of January 2025



Ladder Diversification

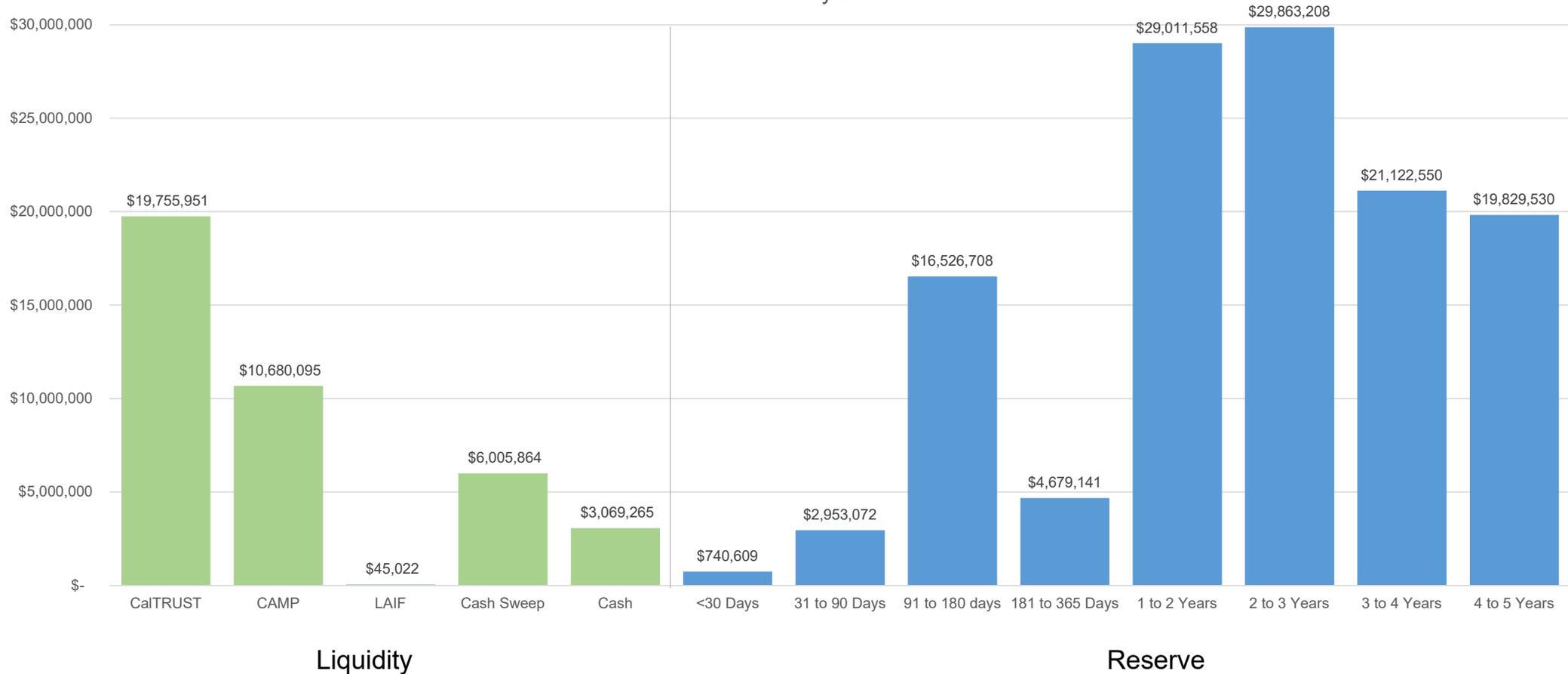
As of January 2025

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



Investments by Maturity Date

As of January 2025

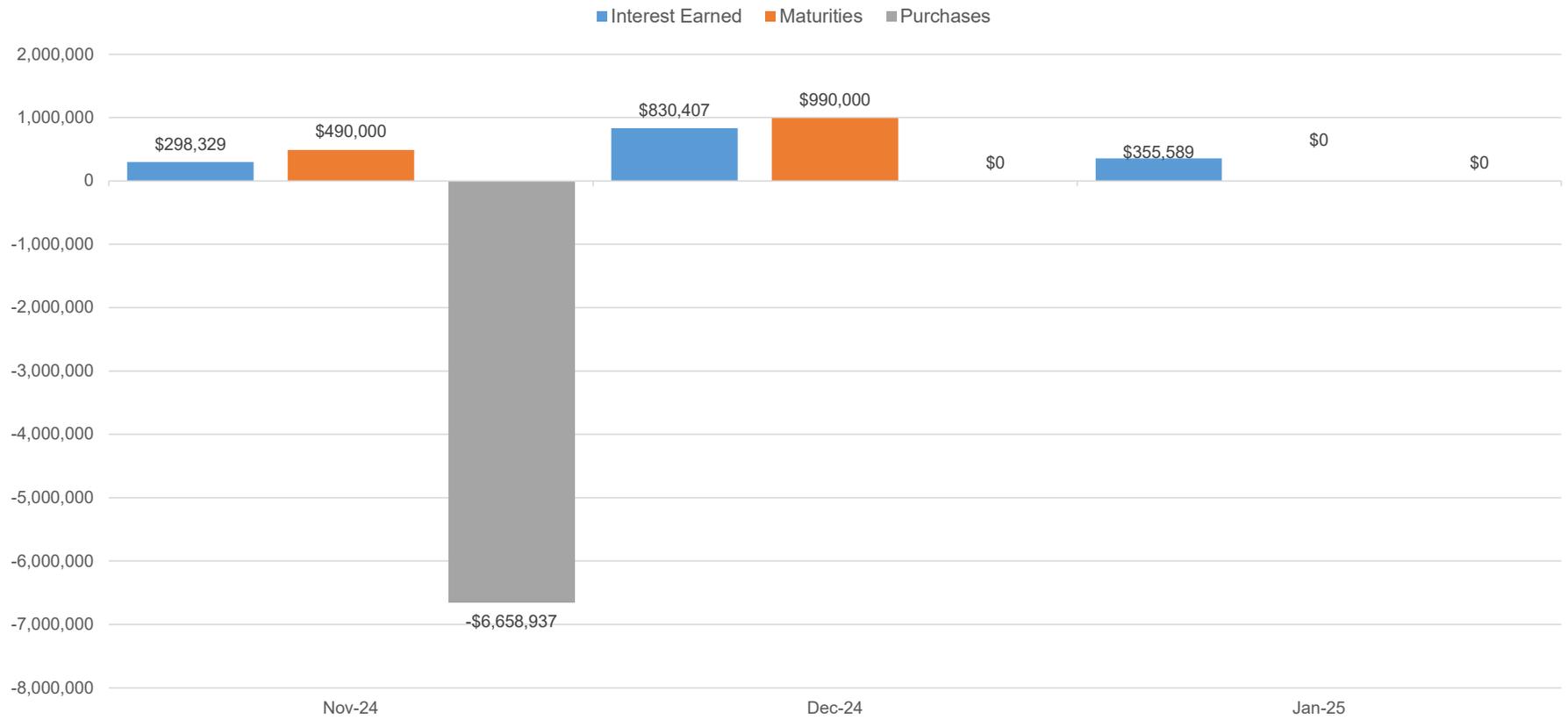




CITY OF
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Transactions

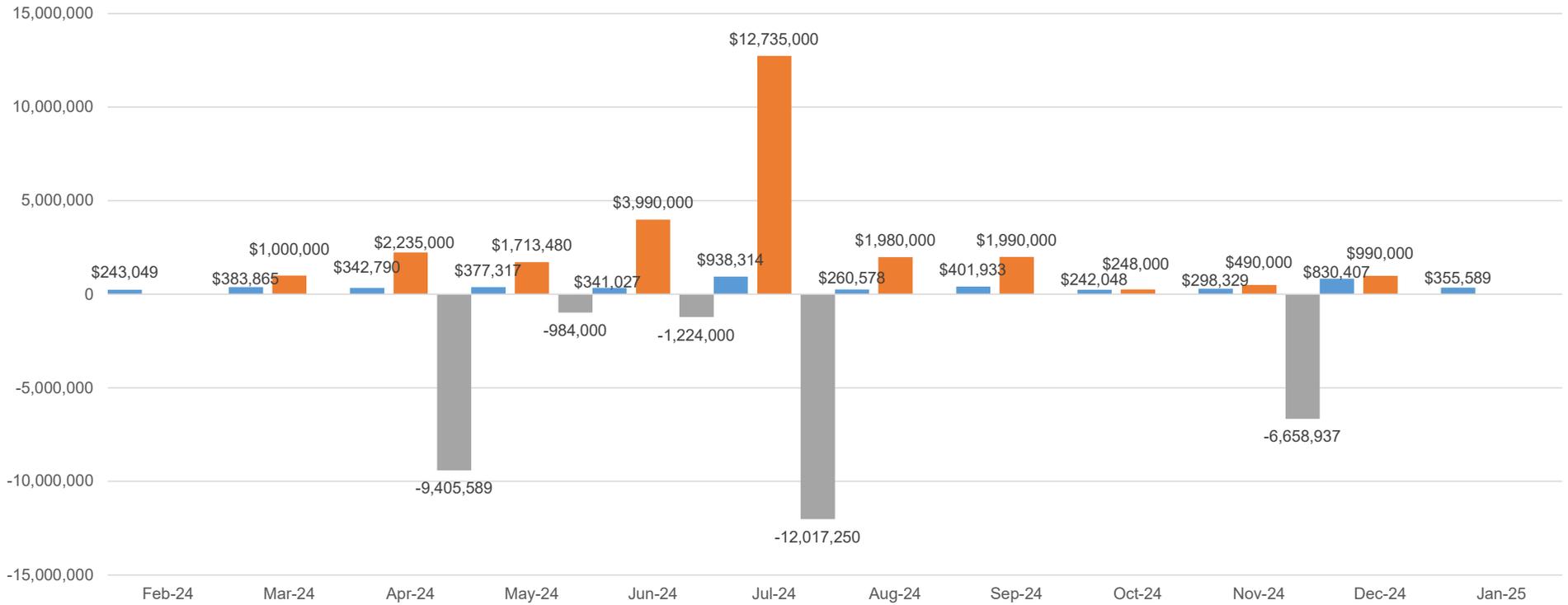
Transaction Summary Prior 3 Months



Interest Received

As of January 2025

■ Interest Earned ■ Maturities ■ Purchases





CITY OF
EL SEGUNDO

Compliance

Asset Class Compliance

As of January 2025

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	12.03%	\$19,000,000	\$19,755,951	\$19,000,000
CAMP	Y	100%	6.50%	\$10,680,095	\$10,680,095	\$10,680,095
LAIF	Y	100%	0.03%	\$45,022	\$45,022	\$45,022
Cash Sweep	Y	100%	3.66%	\$6,005,864	\$6,005,864	\$6,005,864
Cash	Y	100%	1.87%	\$3,069,265	\$3,069,265	\$3,069,265
Government Agency	Y	100%	0.91%	\$1,487,133	\$1,495,595	\$1,500,000
Medium Term Note	Y	30%	17.05%	\$28,397,435	\$28,011,740	\$28,500,000
Municipal Bond	Y	100%	0.30%	\$538,090	\$497,995	\$500,000
Certificate of Deposit	Y	30%	22.28%	\$36,258,552	\$36,604,206	\$36,361,000
US Treasury	Y	100%	35.38%	\$56,017,115	\$58,116,840	\$60,000,000
Totals			100.00%	\$161,498,571	\$164,282,573	\$165,661,246

Rating Compliance

As of January 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	19,755,951	12.03%	100.00%
CAMP	CAMP	CAMP	AAAm	N/A	Y	10,680,095	6.50%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	6,005,864	3.66%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASA82	AA+	AAA	Y	499,795	0.30%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASE96	AA+	AAA	Y	995,800	0.61%	100.00%
Medium Term Note	ALTRIA GROUP INC	022095BD4	BBB	A3	Y	496,010	0.30%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,005,900	0.61%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,001,690	0.61%	1.00%
Medium Term Note	APPLE INC	037833EC0	AA+	AAA	Y	454,655	0.28%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NA1	A+	A2	Y	479,785	0.29%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	493,765	0.30%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	466,310	0.28%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	966,200	0.59%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	502,190	0.31%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	498,370	0.30%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	976,110	0.59%	1.00%
Medium Term Note	CITIGROUP INC	172967KNO	BBB+	A3	Y	492,530	0.30%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	958,760	0.58%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,007,950	0.61%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,015,430	0.62%	1.00%
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	38141GXJ8	BBB+	A2	Y	499,120	0.30%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	460,330	0.28%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB	BAA1	Y	1,001,110	0.61%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	496,980	0.30%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,051,180	0.64%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	497,670	0.30%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	A1	Y	477,220	0.29%	1.00%
Medium Term Note	MITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	970,560	0.59%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	496,960	0.30%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A3	Y	451,170	0.27%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	459,320	0.28%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	495,195	0.30%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	BBB+	A3	Y	459,490	0.28%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZZ2	A	A	Y	979,270	0.60%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	523,370	0.32%	100.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A-	A3	Y	449,990	0.27%	100.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	BAA1	Y	495,540	0.30%	100.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	968,190	0.59%	100.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	476,380	0.29%	100.00%
Medium Term Note	3M COMPANY	88579YB9	BBB+	A3	Y	450,915	0.27%	100.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,009,990	0.61%	100.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,055,850	0.64%	100.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,023,760	0.62%	100.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	459,295	0.28%	100.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	496,710	0.30%	100.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	990,520	0.60%	100.00%
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	683042AJ4	AA	N/A	Y	497,995	0.30%	100.00%
US Treasury	U S TREASURY NOTE	912828ZV5		AAA	Y	10,989,840	6.69%	1.00%
US Treasury	U S TREASURY NOTE	912828ZW3	N/A	AAA	Y	11,807,640	7.19%	100.00%
US Treasury	U S TREASURY NOTE	91282CCJ8	N/A	AAA	Y	11,456,760	6.97%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AAA	Y	11,899,680	7.24%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AAA	Y	11,962,920	7.28%	100.00%

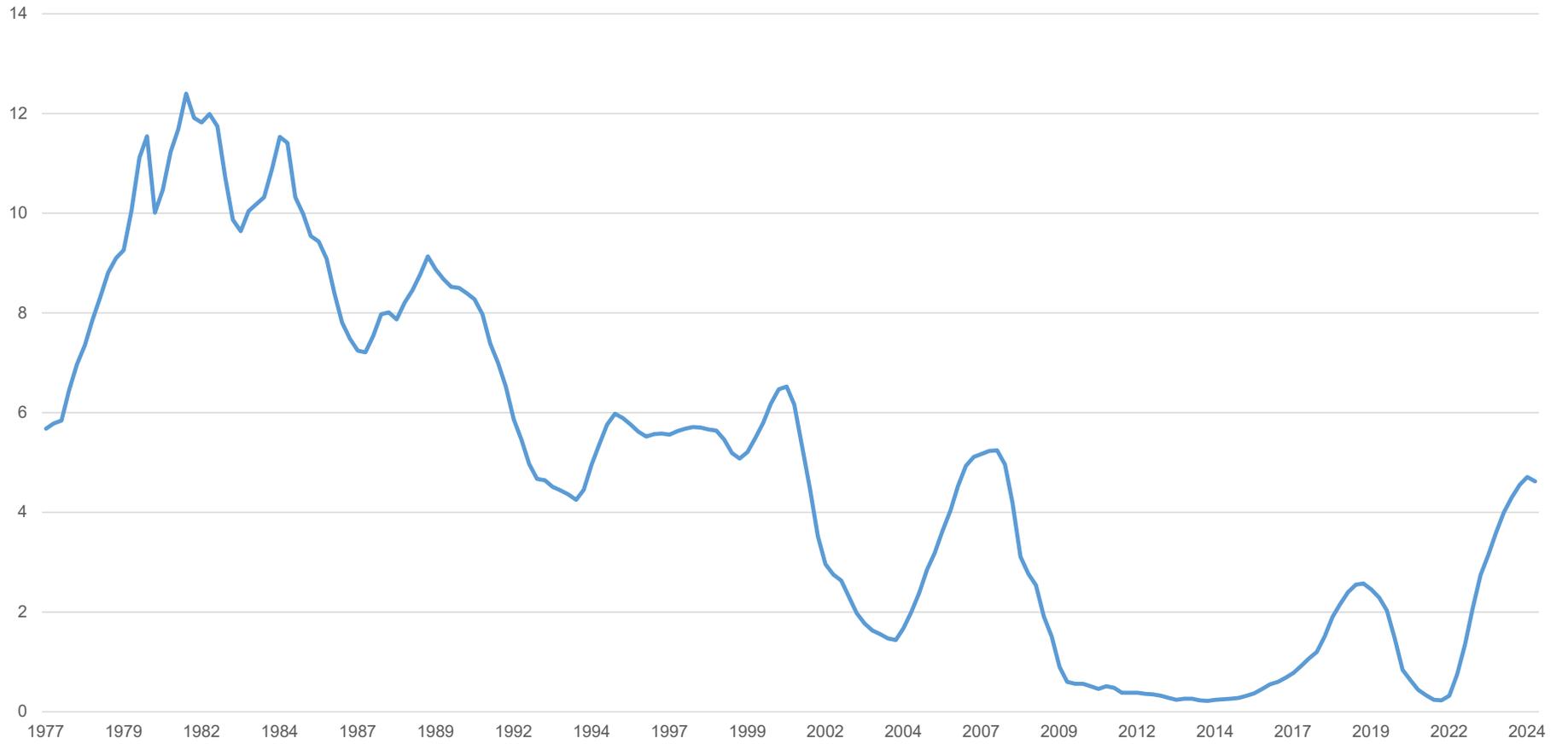


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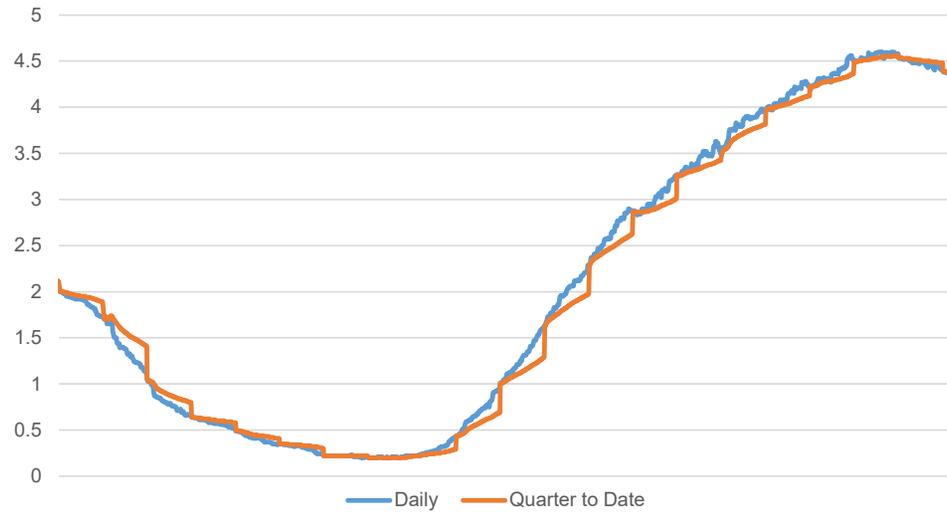
LAIF

LAIF Apportionment Rates

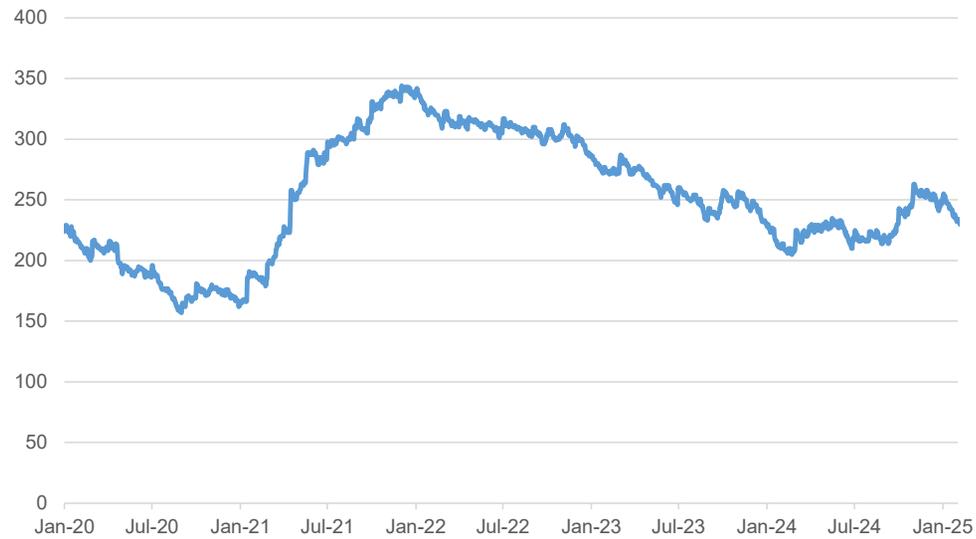
As of January 2025



LAIF Diagnostics



LAIF Average Maturity





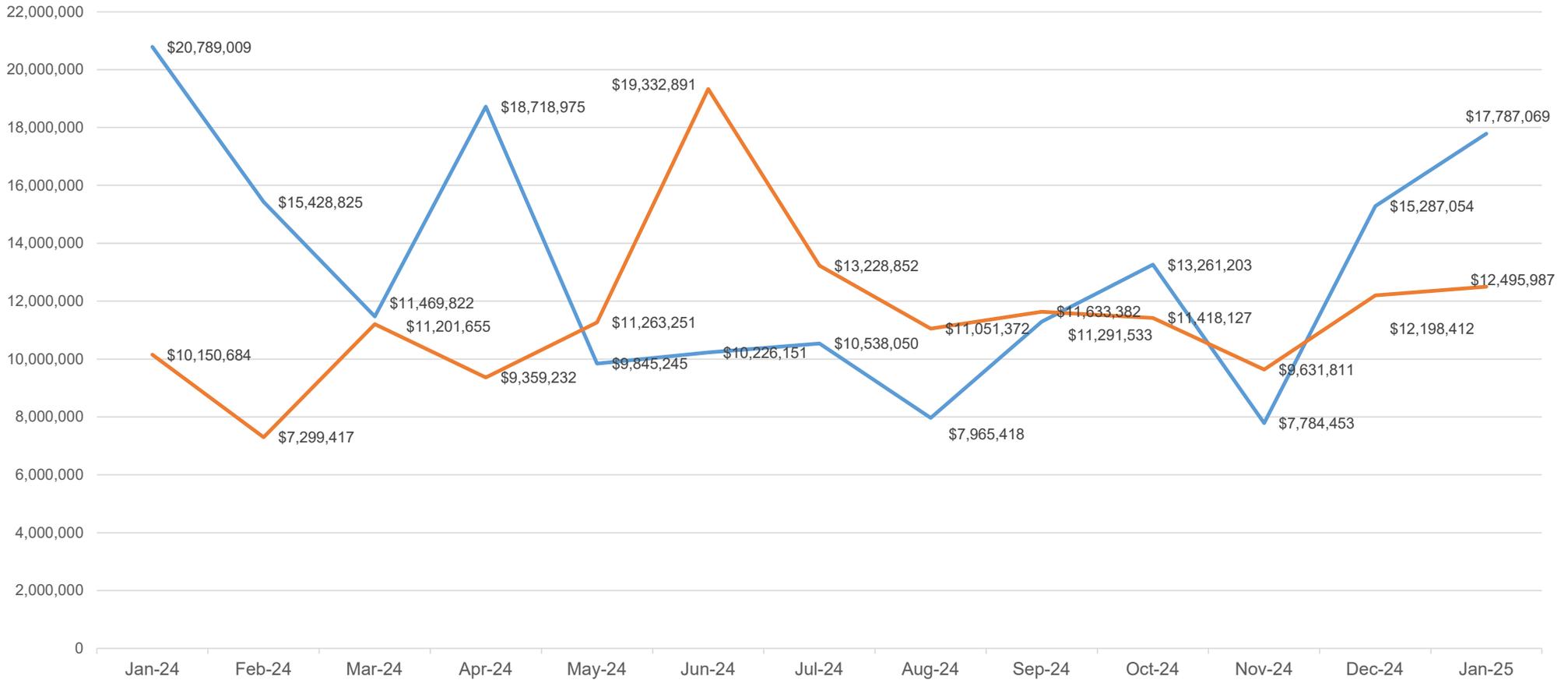
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City Cash Flows

Rolling 13-Month Cash Flow Analysis

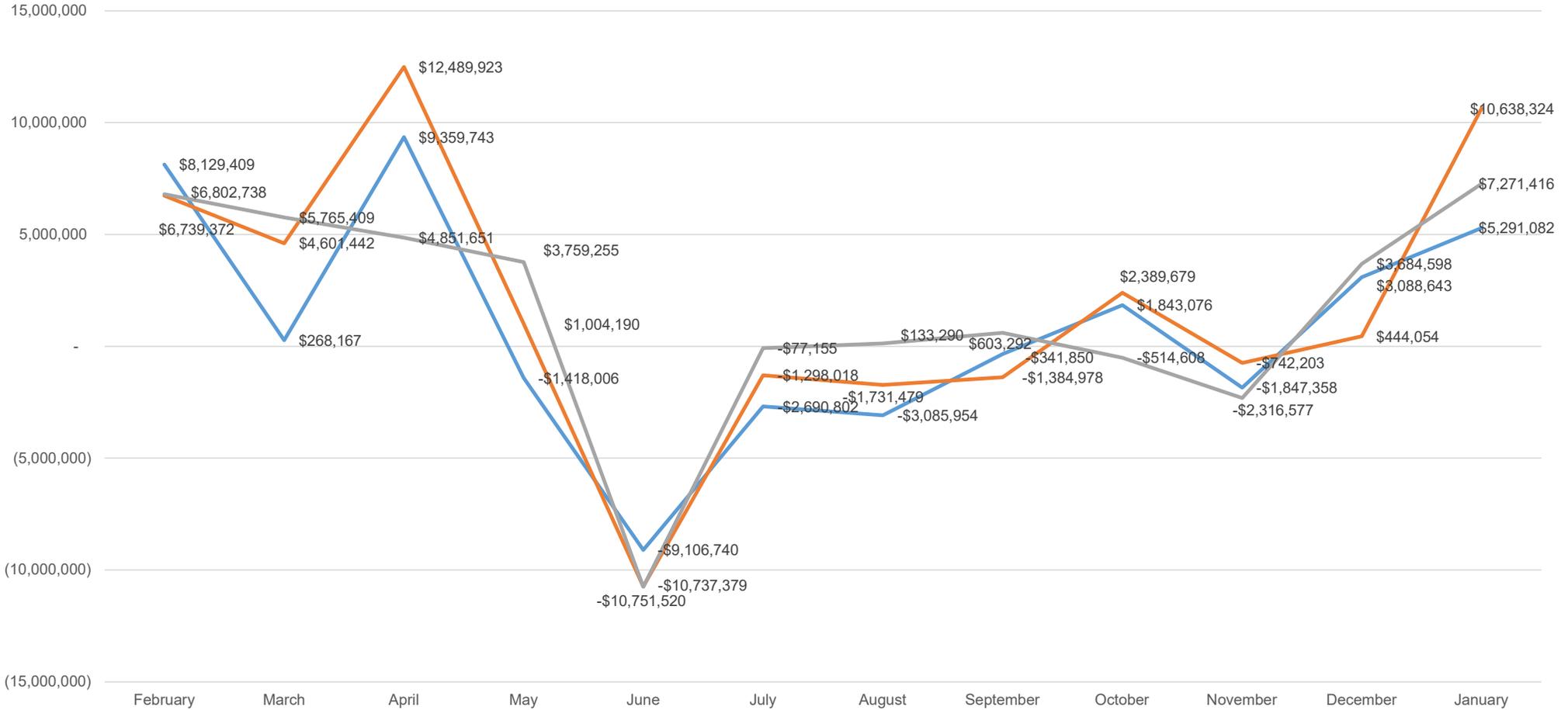
As of January 2025

— Credits — Debits



Net Change Cash by Year As of January 2025

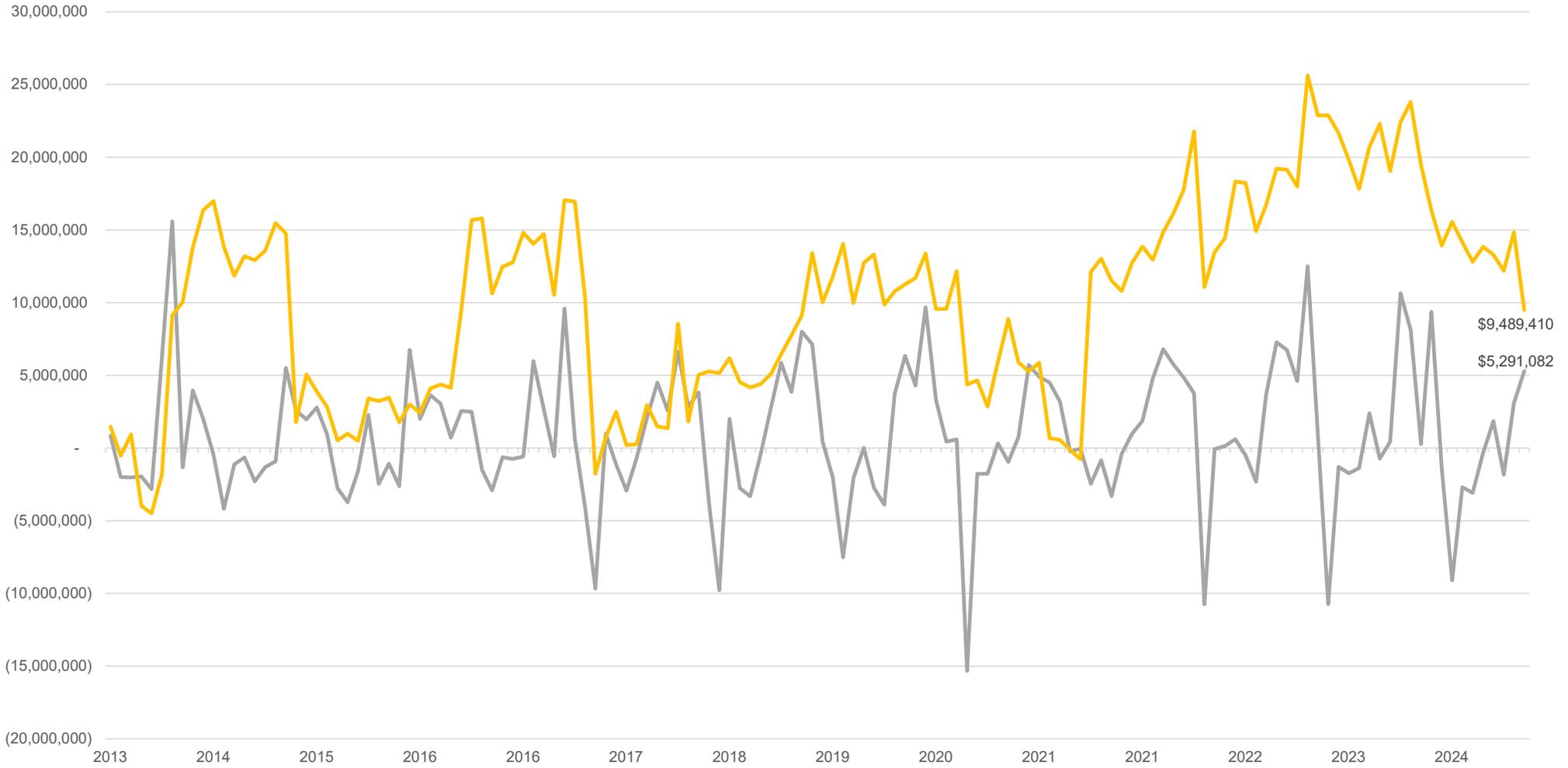
— This Year
 — Last Year
 — Two Years Ago



Historic Drawdowns

As of January 2025

— Delta Cash — Rolling 12-Month Cumulative Drawdown

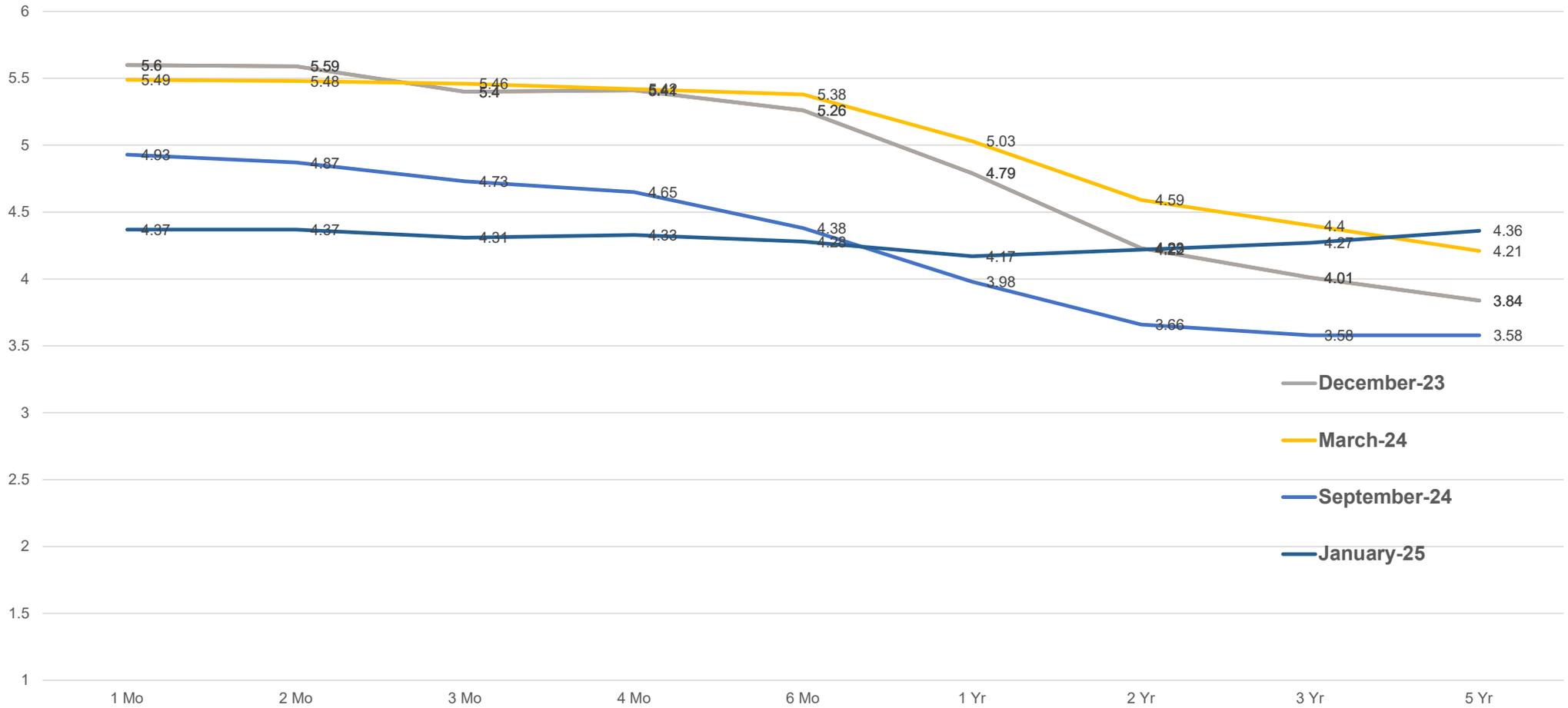




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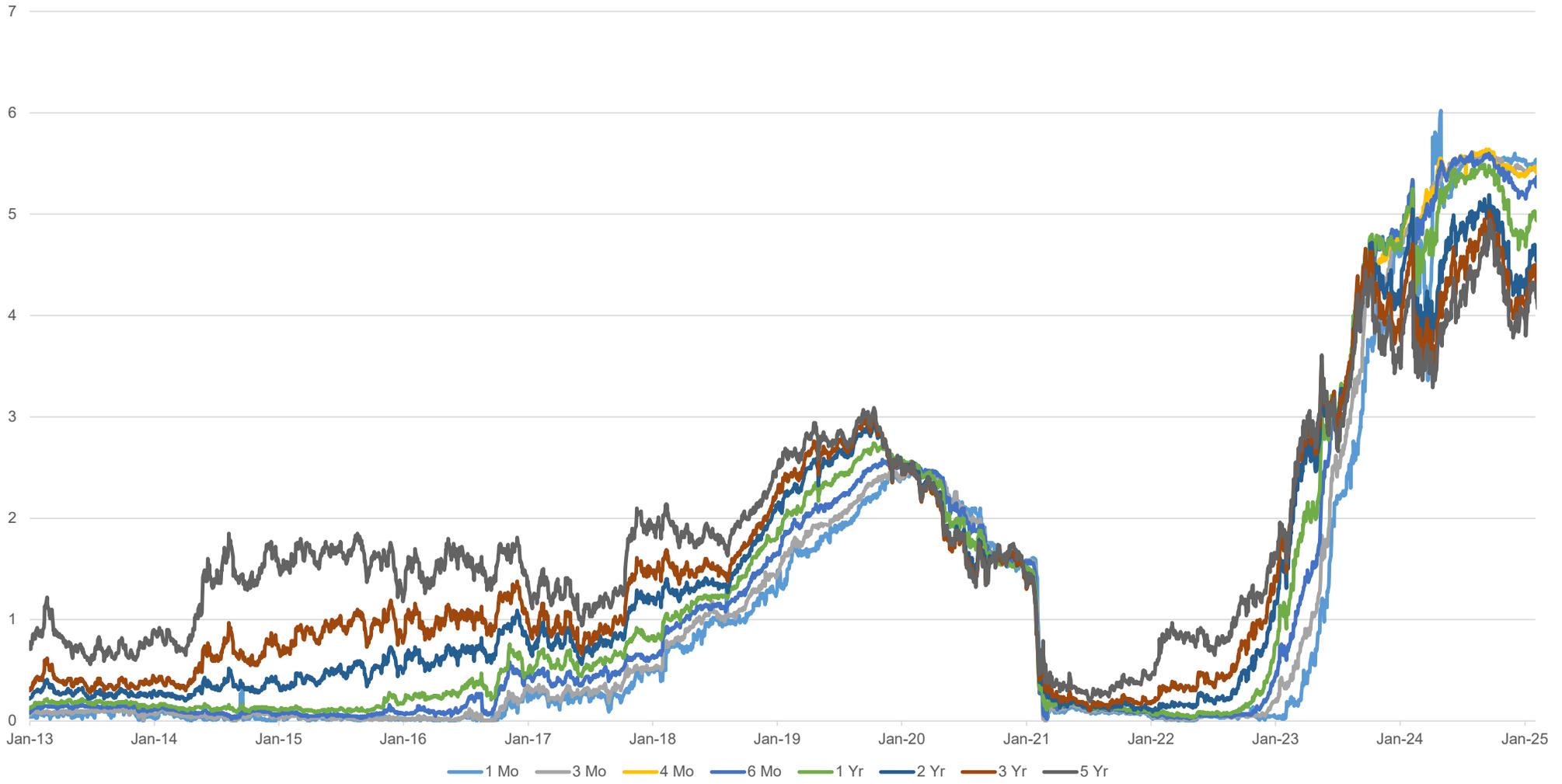
Economic Environment

US Treasury Yield Curve



US Treasury Maturity Through Time

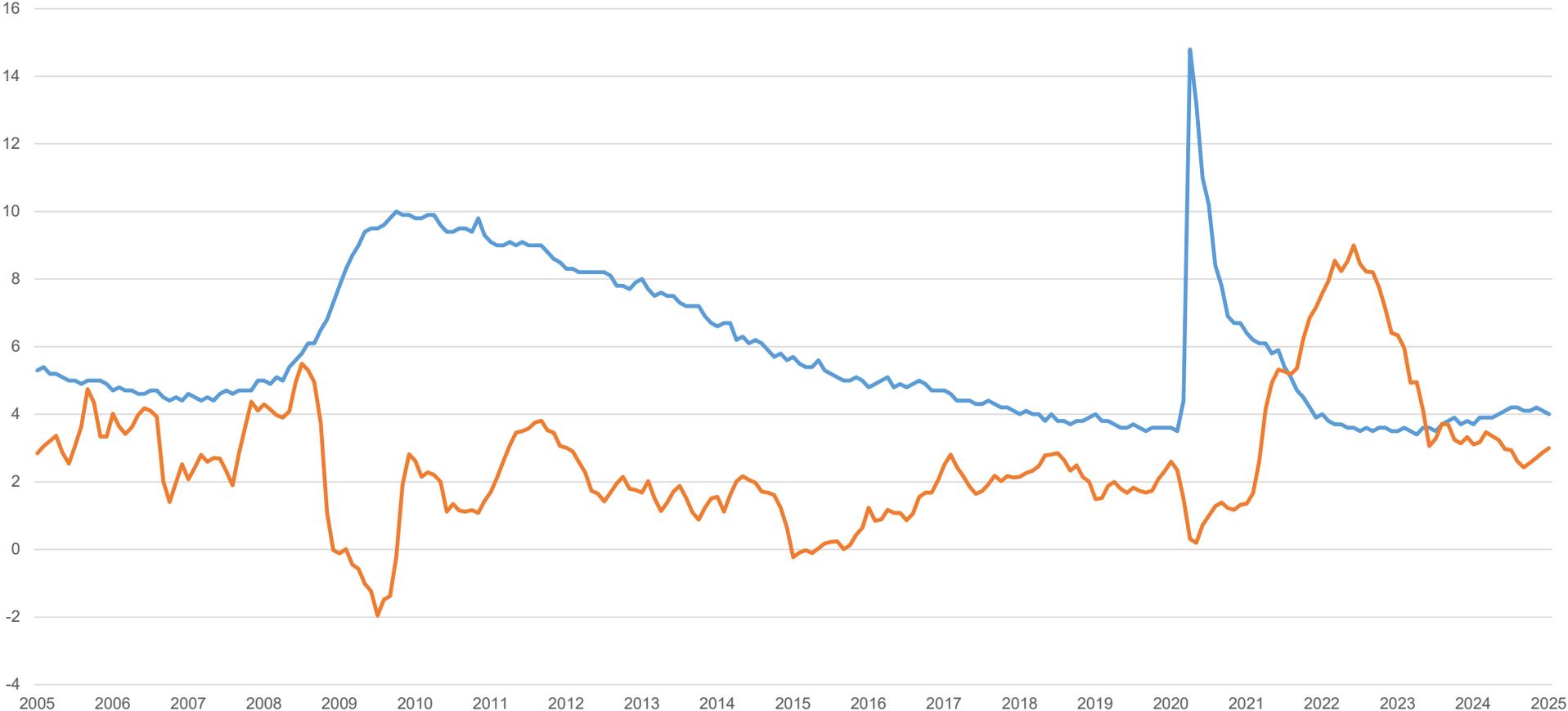
As of January 2025



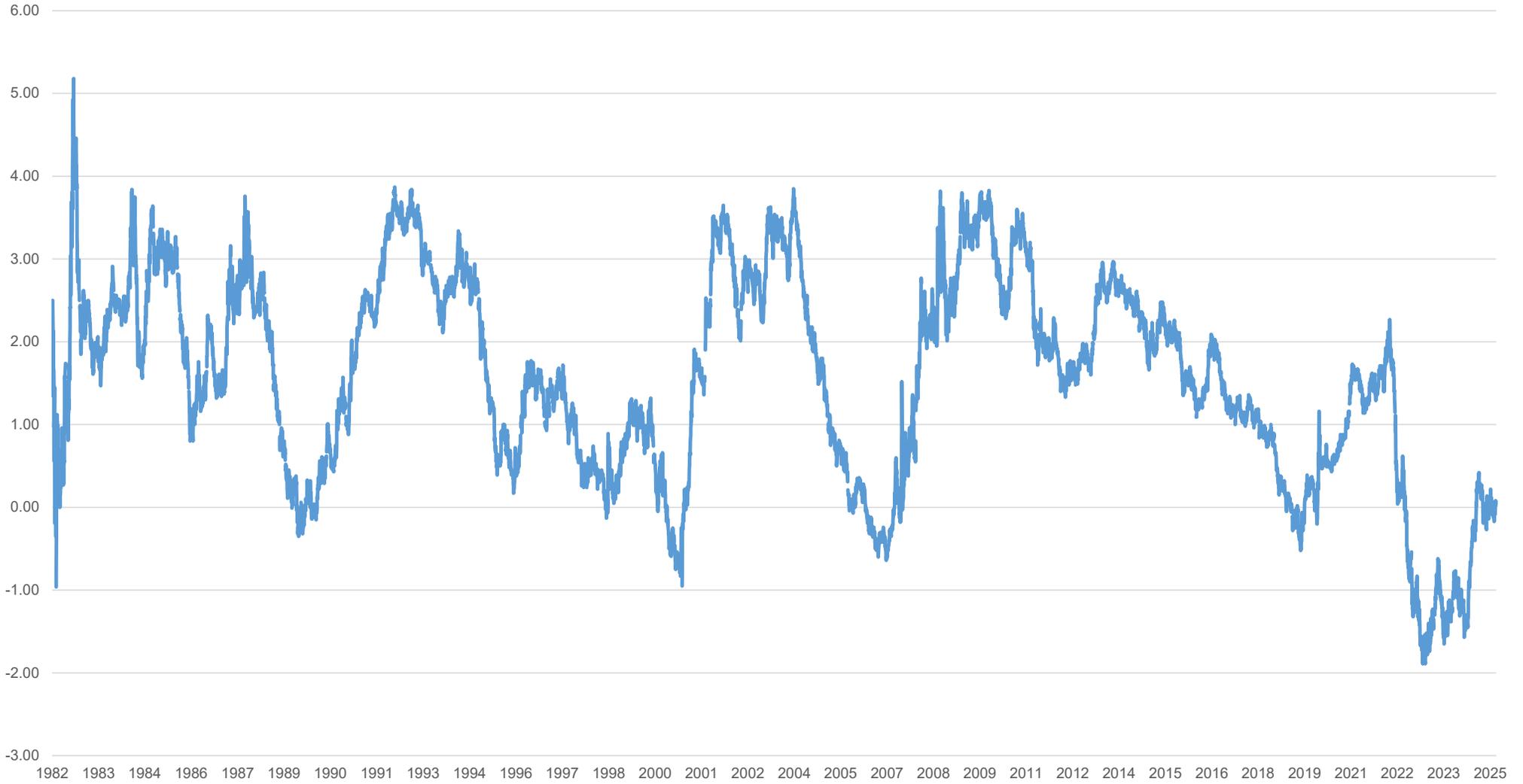
Unemployment vs. Inflation

As of January 2025

— Unemployment % — Inflation %



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



5-Year Breakeven Inflation Prediction

As of January 2025





CITY OF
EL SEGUNDO

Annex

Portfolio

As of January 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	19,755,951	19,000,000	755,951
CAMP	CAMP	1	4.55%	10,680,095	10,680,095	10,680,095	0
LAIF	LAIF	1	4.37%	45,022	45,022	45,022	0
Cash Sweep	Cash Sweep	1	3.90%	6,005,864	6,005,864	6,005,864	0
Cash	Cash	1	0.45%	3,069,265	3,069,265	3,069,265	0
Negotiable Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	382	4.63%	249,000	249,994	249,000	994
Negotiable Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1335	4.88%	248,000	254,317	248,000	6,317
Negotiable Certificate of Deposit	AFFINITY BK COVINGTON GA	592	4.53%	249,000	250,026	249,000	1,026
Negotiable Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	1132	4.55%	249,000	251,629	249,000	2,629
Negotiable Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	1112	4.55%	249,000	251,592	249,000	2,592
Negotiable Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	333	5.06%	199,900	201,564	200,000	1,664
Negotiable Certificate of Deposit	ALLY BK SANDY UTAH	416	5.01%	243,000	245,092	243,000	2,092
Negotiable Certificate of Deposit	AMERICAN EXP NATL BANK	101	3.11%	237,002	245,159	246,000	8,157
Negotiable Certificate of Deposit	AMERICAN FIRST CR UN BREA	816	4.39%	249,000	249,588	249,000	588
Negotiable Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	684	4.89%	248,000	250,914	248,000	2,914
Negotiable Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	1141	4.68%	244,000	247,616	244,000	3,616
Negotiable Certificate of Deposit	BMO HARRIS BK NATL ASSN	98	4.79%	244,000	244,261	244,000	261
Negotiable Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	1144	4.59%	249,000	252,018	249,000	3,018
Negotiable Certificate of Deposit	BANK NEW YORK MELLON CORP	49	5.00%	243,000	243,175	243,000	175
Negotiable Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1216	4.14%	249,000	255,402	249,000	6,402
Negotiable Certificate of Deposit	BANK PONTIAC ILL	817	4.25%	244,000	243,756	244,000	-244
Negotiable Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	773	4.57%	244,000	245,466	244,000	1,466
Negotiable Certificate of Deposit	BANK UTAH OGDEN UTAH	1195	4.25%	249,000	249,080	249,000	80
Negotiable Certificate of Deposit	BANKERS BK MADISON WIS	1027	4.25%	249,000	249,017	249,000	17
Negotiable Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1299	4.80%	248,000	253,357	248,000	5,357
Negotiable Certificate of Deposit	BEAL BK PLANO TEX	1587	4.62%	244,000	248,297	244,000	4,297
Negotiable Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1587	4.62%	244,000	248,297	244,000	4,297
Negotiable Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	389	4.82%	248,000	249,523	248,000	1,523
Negotiable Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	409	4.96%	230,000	231,826	230,000	1,826
Negotiable Certificate of Deposit	B1BANK BATON ROUGE LA	101	4.74%	249,000	249,266	249,000	266
Negotiable Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	410	4.72%	235,000	236,262	235,000	1,262
Negotiable Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	1153	4.72%	249,000	253,168	249,000	4,168
Negotiable Certificate of Deposit	CIBC BK USA CHICAGO IL	417	4.96%	243,000	244,963	243,000	1,963
Negotiable Certificate of Deposit	CALIFORNIA CR UN GLENDALE	388	4.49%	244,000	244,505	244,000	505
Negotiable Certificate of Deposit	CAPITAL ONE NATL ASSN VA	972	4.30%	199,800	200,198	200,000	398
Negotiable Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	409	4.71%	249,000	250,985	249,000	1,985
Negotiable Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	775	4.66%	249,000	251,034	249,000	2,034
Negotiable Certificate of Deposit	CENTRAL BK STORM LAKE IOWA	94	4.65%	249,000	249,179	249,000	179
Negotiable Certificate of Deposit	CENTRIS FEDERAL CREDIT UN	116	4.99%	248,000	248,516	248,000	516
Negotiable Certificate of Deposit	CFBANK FAIRLAWN OHIO	592	4.72%	248,000	249,798	248,000	1,798
Negotiable Certificate of Deposit	CHARLES SCHWAB BK SSB WESTLAKE	56	5.04%	243,000	243,255	243,000	255
Negotiable Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	494	4.86%	248,000	250,044	248,000	2,044
Negotiable Certificate of Deposit	CHEROKEE ST BK IOWA	399	4.54%	239,922	242,760	242,000	2,838
Negotiable Certificate of Deposit	CITADEL FED CR UN EXTON PA	27	1.65%	245,000	244,505	245,000	-495
Negotiable Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	409	4.85%	248,000	250,733	248,000	2,733
Negotiable Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	1148	4.64%	249,000	252,391	249,000	3,391
Negotiable Certificate of Deposit	CITY NATL BK LOS ANGELES	1155	4.91%	243,000	247,661	243,000	4,661
Negotiable Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	378	4.63%	249,000	249,986	249,000	986
Negotiable Certificate of Deposit	COMMUNITY FIRST BK IND KOKOMO	94	4.70%	249,000	249,209	249,000	209
Negotiable Certificate of Deposit	CONNECTONE BK ENGLEWOOD	416	0.73%	213,854	230,460	240,000	16,606

Portfolio

As of January 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	CONNEXUS CREDIT UNION WAUSAU	207	3.51%	238,934	247,949	249,000	9,015
Negotiable Certificate of Deposit	CORNERSTONE BK FARGO N D	101	4.65%	249,000	249,197	249,000	197
Negotiable Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	410	4.77%	248,000	249,468	248,000	1,468
Negotiable Certificate of Deposit	CROSS RIV BK TEANECK N J	473	4.63%	244,000	245,144	244,000	1,144
Negotiable Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	424	4.96%	243,000	244,959	243,000	1,959
Negotiable Certificate of Deposit	CY FAIR FCU HOUSTON TEX	838	4.34%	249,000	249,356	249,000	356
Negotiable Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	1033	4.90%	246,669	253,037	248,000	6,368
Negotiable Certificate of Deposit	DISCOVER BK GREENWOOD	1130	4.42%	241,897	245,542	244,000	3,645
Negotiable Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	1105	4.25%	247,000	247,128	247,000	128
Negotiable Certificate of Deposit	EAGLEBANK BETHESDA MD	389	4.25%	238,205	243,885	244,000	5,680
Negotiable Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1337	4.96%	248,000	255,162	248,000	7,162
Negotiable Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1328	4.88%	248,000	254,287	248,000	6,287
Negotiable Certificate of Deposit	FNCB BK DUNMORE PA	826	4.30%	244,000	244,081	244,000	81
Negotiable Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	389	4.20%	244,829	248,848	249,000	4,019
Negotiable Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	409	4.82%	249,000	250,544	249,000	1,544
Negotiable Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	1112	4.38%	249,000	250,170	249,000	1,170
Negotiable Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1572	4.54%	244,000	247,284	244,000	3,284
Negotiable Certificate of Deposit	FIRST NATL BK OF MICH	1139	4.55%	249,000	251,642	249,000	2,642
Negotiable Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	600	4.94%	248,000	250,800	248,000	2,800
Negotiable Certificate of Deposit	FIRST ST BK NEW LONDON WIS	770	4.62%	244,000	245,730	244,000	1,730
Negotiable Certificate of Deposit	FIRST TECHNOLOGY FED CR UN SAN	18	4.85%	248,000	248,069	248,000	69
Negotiable Certificate of Deposit	FIRST UTD BK TR CO	738	4.02%	195,050	198,824	200,000	3,774
Negotiable Certificate of Deposit	FIRST WESTN BK TR MINOT	101	4.74%	249,000	249,266	249,000	266
Negotiable Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	395	4.42%	241,365	245,505	244,000	4,141
Negotiable Certificate of Deposit	FORBRIGHT BK POTOMAC MD	864	4.79%	244,000	247,060	244,000	3,060
Negotiable Certificate of Deposit	FREEDOM FIRST CR UN ROANAOKE	87	4.75%	248,000	248,221	248,000	221
Negotiable Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	486	4.81%	248,000	249,920	248,000	1,920
Negotiable Certificate of Deposit	FREESTAR FINL CR UN CLINTON	1117	4.29%	249,000	249,443	249,000	443
Negotiable Certificate of Deposit	GEORGIA BKG CO	420	4.91%	243,000	244,840	243,000	1,840
Negotiable Certificate of Deposit	GOLD COAST BK CHICAGO ILL	964	4.65%	249,000	251,734	249,000	2,734
Negotiable Certificate of Deposit	GREAT NORTH BK FLORENCE WI	409	4.82%	244,000	245,574	244,000	1,574
Negotiable Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	270	4.73%	248,000	248,935	248,000	935
Negotiable Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH H	851	4.42%	249,000	253,619	249,000	4,619
Negotiable Certificate of Deposit	GUARDIAN CREDIT UNION AL	1337	4.96%	248,000	255,192	248,000	7,192
Negotiable Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	563	4.39%	249,000	249,451	249,000	451
Negotiable Certificate of Deposit	HUNTINGTON NATL BK COLUMBUS	94	4.80%	244,000	244,249	244,000	249
Negotiable Certificate of Deposit	JOHN MARSHALL BK RESTON	579	4.44%	248,502	249,630	249,000	1,128
Negotiable Certificate of Deposit	KEY BK NATL ASSN OHIO	45	5.00%	243,000	243,192	243,000	192
Negotiable Certificate of Deposit	LEADERS CR UN JACKSON TENN	1154	4.89%	248,000	253,652	248,000	5,652
Negotiable Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	1098	4.24%	249,000	249,837	249,000	837
Negotiable Certificate of Deposit	LIBERTY FED CR UN EVANSVILLE	129	5.09%	248,000	248,662	248,000	662
Negotiable Certificate of Deposit	LUANA SVGS BK IOWA	410	4.39%	244,000	244,356	244,000	356
Negotiable Certificate of Deposit	LYONS NATL BK N Y	409	4.82%	244,000	245,574	244,000	1,574
Negotiable Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1302	4.75%	248,000	252,958	248,000	4,958
Negotiable Certificate of Deposit	MANUFACTURERS TRADERS TR CO	775	4.80%	244,000	246,696	244,000	2,696
Negotiable Certificate of Deposit	MEDALLION BK UTAH	1232	4.38%	249,000	250,240	249,000	1,240
Negotiable Certificate of Deposit	MID AMERN CR UN WICHITA KANS	112	4.99%	248,000	248,513	248,000	513
Negotiable Certificate of Deposit	COMMUNITY HERITAGE FINL INC	829	4.39%	249,000	249,610	249,000	610
Negotiable Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	416	4.96%	248,000	249,977	248,000	1,977
Negotiable Certificate of Deposit	MINNWEST BK REDWOOD FALLS	822	4.25%	249,000	248,798	249,000	-202

Portfolio

As of January 2025

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	1593	4.62%	244,000	248,258	244,000	4,258
Negotiable Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	452	4.68%	249,000	250,302	249,000	1,302
Negotiable Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	229	4.78%	249,000	249,812	249,000	812
Negotiable Certificate of Deposit	NORTHWEST BK BOISE IDAHO	410	4.96%	248,000	250,011	248,000	2,011
Negotiable Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	486	4.72%	248,000	249,597	248,000	1,597
Negotiable Certificate of Deposit	ONE CMNTY BK ORE WIS	613	4.76%	248,000	250,048	248,000	2,048
Negotiable Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	857	4.79%	248,000	251,150	248,000	3,150
Negotiable Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	229	4.59%	249,000	249,505	249,000	505
Negotiable Certificate of Deposit	PARTNERS BK MISSION VIEJO	45	5.05%	243,000	243,175	243,000	175
Negotiable Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	775	4.66%	249,000	251,034	249,000	2,034
Negotiable Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	766	4.39%	240,906	244,508	244,000	3,601
Negotiable Certificate of Deposit	PINNACLE BK NASHVILLE TENN	462	4.58%	244,000	244,971	244,000	971
Negotiable Certificate of Deposit	POINT WEST CREDIT UNION	437	4.96%	243,000	245,078	243,000	2,078
Negotiable Certificate of Deposit	POPULAR BK NEW YORK BRH IN	412	4.72%	247,000	248,349	247,000	1,349
Negotiable Certificate of Deposit	POPPY BK SANTA ROSA CALIF	46	1.10%	245,000	243,947	245,000	-1,054
Negotiable Certificate of Deposit	PORTAGE BK BELLEVUE WASH	782	4.71%	249,000	251,316	249,000	2,316
Negotiable Certificate of Deposit	RAIZ FCU EL PASO TEX	199	4.69%	249,000	249,583	249,000	583
Negotiable Certificate of Deposit	SAN FRANCISCO FED CR UN CA	1098	4.34%	216,000	216,704	216,000	704
Negotiable Certificate of Deposit	SANDY SPRING BK OLNEY MD	409	4.87%	244,000	245,706	244,000	1,706
Negotiable Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	1188	4.12%	249,000	247,949	249,000	-1,051
Negotiable Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	403	4.54%	243,177	245,764	245,000	2,587
Negotiable Certificate of Deposit	SECURITY ST BK WARROAD MINN	1216	4.19%	249,000	255,397	249,000	6,397
Negotiable Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	493	4.77%	248,000	249,746	248,000	1,746
Negotiable Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	665	4.58%	249,000	250,350	249,000	1,350
Negotiable Certificate of Deposit	SOUTHERN MICH BK TR	1011	4.12%	249,000	248,021	249,000	-979
Negotiable Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	1202	4.21%	249,000	248,696	249,000	-304
Negotiable Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	866	4.57%	249,000	250,800	249,000	1,800
Negotiable Certificate of Deposit	STATE BK INDIA NEW YORK N Y	1123	4.47%	244,000	245,742	244,000	1,742
Negotiable Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	843	4.75%	248,000	250,817	248,000	2,817
Negotiable Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	566	0.95%	219,540	235,883	248,000	16,343
Negotiable Certificate of Deposit	TECHNOLOGY CR UN SAN JOSE CALI	24	5.00%	248,000	248,035	248,000	35
Negotiable Certificate of Deposit	THOMASVILLE NATL BK GA	52	5.05%	248,000	248,236	248,000	236
Negotiable Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1574	4.54%	244,000	247,289	244,000	3,289
Negotiable Certificate of Deposit	TRANSPORTATION ALLIANCE BK	45	5.00%	248,000	248,186	248,000	186
Negotiable Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	423	4.96%	243,000	245,019	243,000	2,019
Negotiable Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	756	4.48%	249,000	250,006	249,000	1,006
Negotiable Certificate of Deposit	TUCSON FED CR UN ARIZ	1316	4.88%	248,000	254,240	248,000	6,240
Negotiable Certificate of Deposit	UFIRST FED CR UN PLATTSBU	203	4.69%	249,000	249,563	249,000	563
Negotiable Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	1211	4.51%	249,000	251,385	249,000	2,385
Negotiable Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1217	4.33%	249,000	255,708	249,000	6,708
Negotiable Certificate of Deposit	UNITED FID BK FSB EVANSVILLE	788	4.84%	248,000	251,157	248,000	3,157
Negotiable Certificate of Deposit	UNITED ROOSEVELT SVGS BK	838	4.39%	249,000	249,627	249,000	627
Negotiable Certificate of Deposit	UNITED HERITAGE CR UN AUSTIN TEX	49	5.14%	248,000	248,310	248,000	310
Negotiable Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	1158	4.76%	248,000	252,501	248,000	4,501
Negotiable Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	1190	4.12%	249,000	247,947	249,000	-1,053
Negotiable Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	451	4.58%	249,000	250,028	249,000	1,028
Negotiable Certificate of Deposit	UTAH FIRST FED CREDIT	1260	4.59%	248,000	256,730	248,000	8,730
Negotiable Certificate of Deposit	VALLEYSTAR CR UN MARTINSVILLE	1144	4.68%	248,000	251,732	248,000	3,732
Negotiable Certificate of Deposit	VIBRANT CREDIT UNION	605	5.31%	248,000	252,407	248,000	4,407
Negotiable Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	406	4.63%	249,000	249,996	249,000	996

Portfolio

As of January 2025

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	606	5.39%	248,000	252,838	248,000	4,838
Negotiable Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	847	4.79%	248,000	251,137	248,000	3,137
Negotiable Certificate of Deposit	WESTERN ALLIANCE BK PHOENIX	87	4.79%	244,000	244,256	244,000	256
Government Agency	FEDERAL HOME LOAN BKS	140	4.25%	497,010	499,795	500,000	2,785
Government Agency	FEDERAL HOME LOAN BKS	147	3.21%	990,123	995,800	1,000,000	5,677
Medium Term Note	ALTRIA GROUP INC	1475	4.84%	498,875	496,010	500,000	-2,865
Medium Term Note	AMAZON COM INC	1034	4.52%	997,630	1,005,900	1,000,000	8,270
Medium Term Note	AMERICAN HONDA FIN CORP	1076	4.69%	997,794	1,001,690	1,000,000	3,896
Medium Term Note	APPLE INC	1103	1.32%	427,219	454,655	500,000	27,436
Medium Term Note	ASTRAZENECA FINANCE LLC L P	482	1.25%	501,040	479,785	500,000	-21,255
Medium Term Note	BANK OF AMERICA CORP	443	3.54%	554,155	493,765	500,000	-60,390
Medium Term Note	BANK OF NY MELLON CORP	1665	3.54%	470,619	466,310	500,000	-4,309
Medium Term Note	BANK NOVA SCOTIA B C	769	3.05%	926,343	966,200	1,000,000	39,857
Medium Term Note	BLACKROCK FUNDING	1503	4.68%	504,750	502,190	500,000	-2,560
Medium Term Note	CIGNA CORP	288	4.14%	564,210	498,370	500,000	-65,840
Medium Term Note	CANADIAN IMP BK COMM	796	3.53%	948,186	976,110	1,000,000	27,924
Medium Term Note	CITIGROUP INC	455	3.45%	550,715	492,530	500,000	-58,185
Medium Term Note	COMCAST CORP	714	2.45%	917,335	958,760	1,000,000	41,425
Medium Term Note	DEERE JOHN CAPITAL	1084	4.71%	1,004,330	1,007,950	1,000,000	3,620
Medium Term Note	DEUTSCHE BK AG N Y	951	5.29%	1,005,611	1,015,430	1,000,000	9,819
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	60	3.51%	545,605	499,120	500,000	-46,485
Medium Term Note	HONEYWELL INTERNATIONAL	1657	2.93%	463,350	460,330	500,000	-3,020
Medium Term Note	INTEL CORP	375	4.87%	998,520	1,001,110	1,000,000	2,590
Medium Term Note	INTERCONTINENTAL EXCHANGE	304	3.77%	557,000	496,980	500,000	-60,020
Medium Term Note	IBM CORP	1079	6.18%	1,076,510	1,051,180	1,000,000	-25,330
Medium Term Note	MEAD JOHNSON NUTRITION C	288	4.14%	565,170	497,670	500,000	-67,500
Medium Term Note	MERCK CO INC	1496	3.56%	478,950	477,220	500,000	-1,730
Medium Term Note	MINIBANK OF JAPAN FIN GRP	590	2.84%	924,800	970,560	1,000,000	45,760
Medium Term Note	MORGAN STANLEY	361	3.90%	561,240	496,960	500,000	-64,280
Medium Term Note	PNC BANK NA	1725	2.99%	451,836	451,170	500,000	-666
Medium Term Note	PEPSICO INC	1640	2.86%	461,174	459,320	500,000	-1,854
Medium Term Note	PHILIP MORRIS INTL INC	1735	4.67%	497,070	495,195	500,000	-1,875
Medium Term Note	REGENCY CENTERS LP	1688	3.21%	460,790	459,490	500,000	-1,300
Medium Term Note	ROYAL BK CDA	823	3.70%	951,709	979,270	1,000,000	27,561
Medium Term Note	SCHWAB CHARLES CORP	1751	5.92%	527,175	523,370	500,000	-3,805
Medium Term Note	SIMON PROPERTY GROUP LP	1686	2.72%	451,535	449,990	500,000	-1,545
Medium Term Note	STRYKER CORP	274	3.41%	548,175	495,540	500,000	-52,635
Medium Term Note	SUMITOMO MITSUI FINL GRP	1081	3.66%	934,451	968,190	1,000,000	33,739
Medium Term Note	TARGET CORP	1535	3.54%	479,200	476,380	500,000	-2,820
Medium Term Note	3M COMPANY	1668	2.63%	450,960	450,915	500,000	-45
Medium Term Note	TORONTO DOMINION BANK	1074	5.11%	1,005,769	1,009,990	1,000,000	4,221
Medium Term Note	TOSCO CORP	700	7.39%	1,107,960	1,055,850	1,000,000	-52,110
Medium Term Note	TOYOTA MTR CR CORP FR	1013	5.32%	1,030,896	1,023,760	1,000,000	-7,136
Medium Term Note	US BANCORP	1641	3.27%	462,653	459,295	500,000	-3,358
Medium Term Note	UNITEDHEALTH GROUP INC	318	3.72%	560,625	496,710	500,000	-63,915
Medium Term Note	WELLS FARGO COMPANY	902	4.34%	975,500	990,520	1,000,000	15,020
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	104	2.91%	538,090	497,995	500,000	-40,095
US Treasury	U S TREASURY NOTE	880	0.55%	10,359,844	10,989,840	12,000,000	629,996
US Treasury	U S TREASURY NOTE	150	0.25%	10,945,011	11,807,640	12,000,000	862,629
US Treasury	U S TREASURY NOTE	515	0.92%	10,811,885	11,456,760	12,000,000	644,875
US Treasury	U S TREASURY NOTE	1246	4.03%	11,883,125	11,899,680	12,000,000	16,555
US Treasury	U S TREASURY NOTE	1611	4.26%	12,017,250	11,962,920	12,000,000	-54,330
Total				161,498,571	164,282,573	165,661,246	2,784,002



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.

	1/31/2025
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Paul Chung, CFO/City Treasurer

Date