



City of El Segundo Investment Portfolio Report June 2025

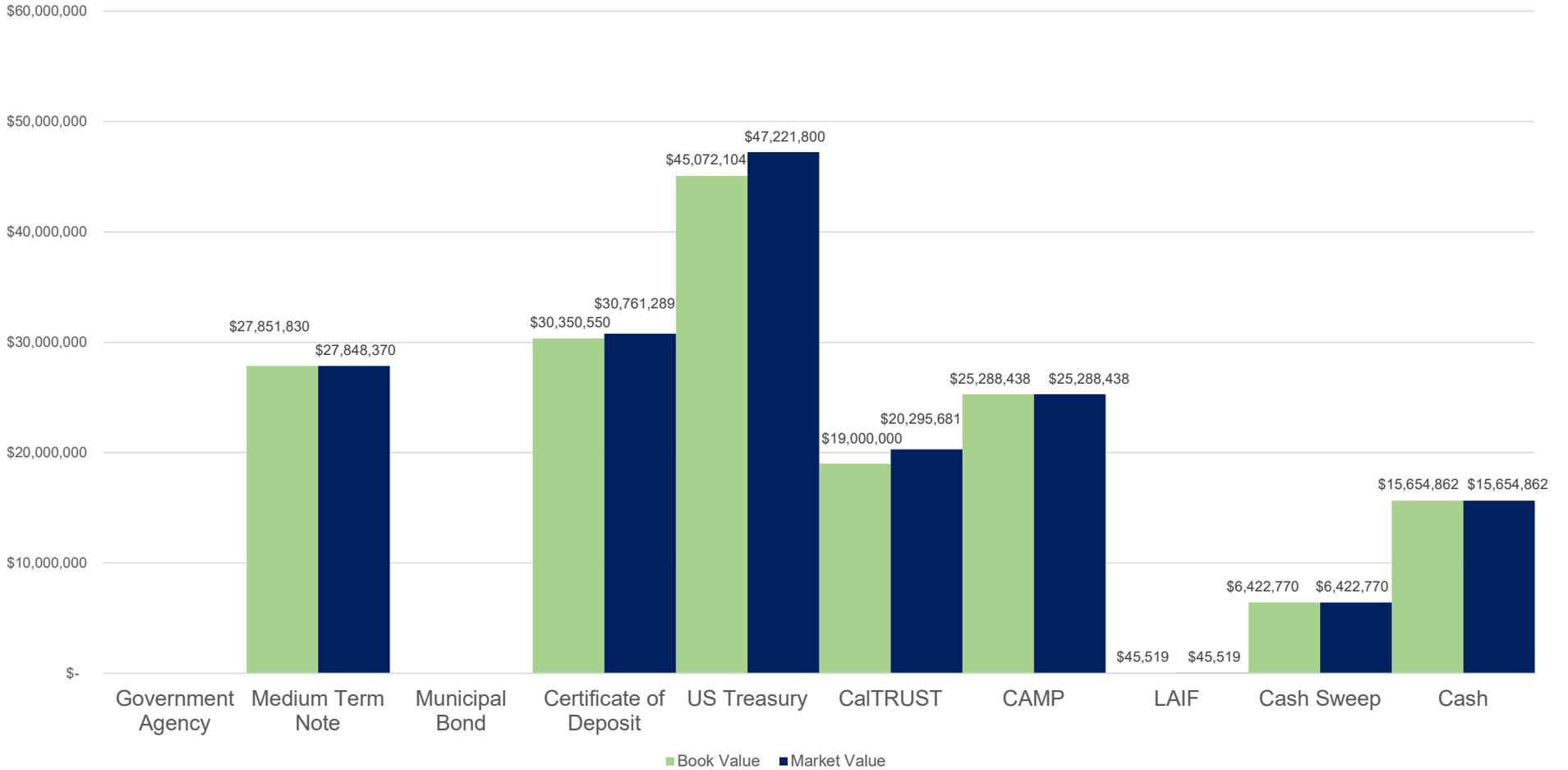
Certified By:
Chief Financial Officer / City Treasurer



CITY OF
EL SEGUNDO

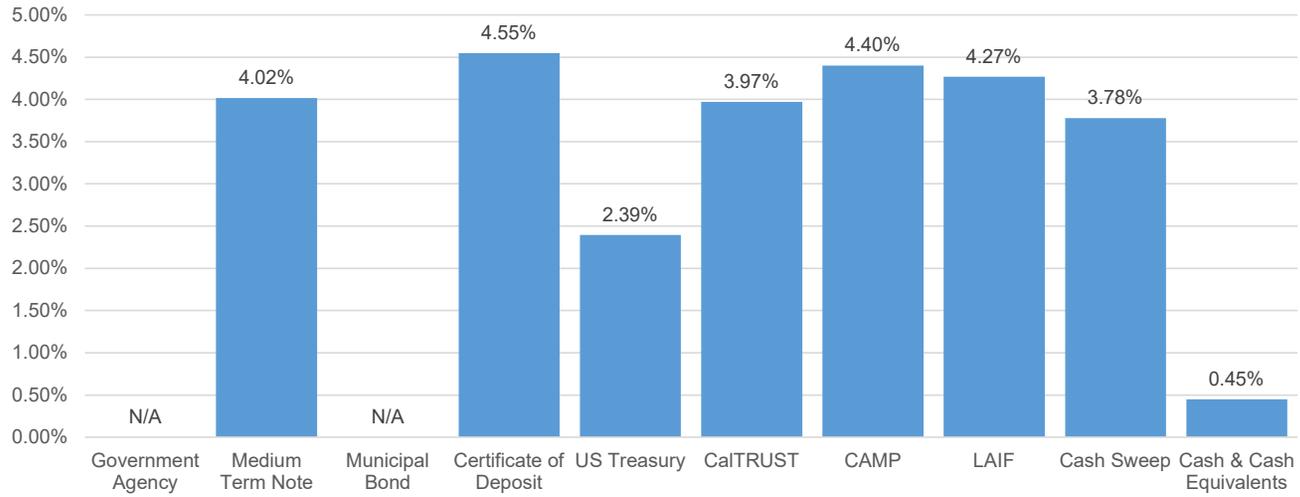
Portfolio

Portfolio Summary As of June 2025

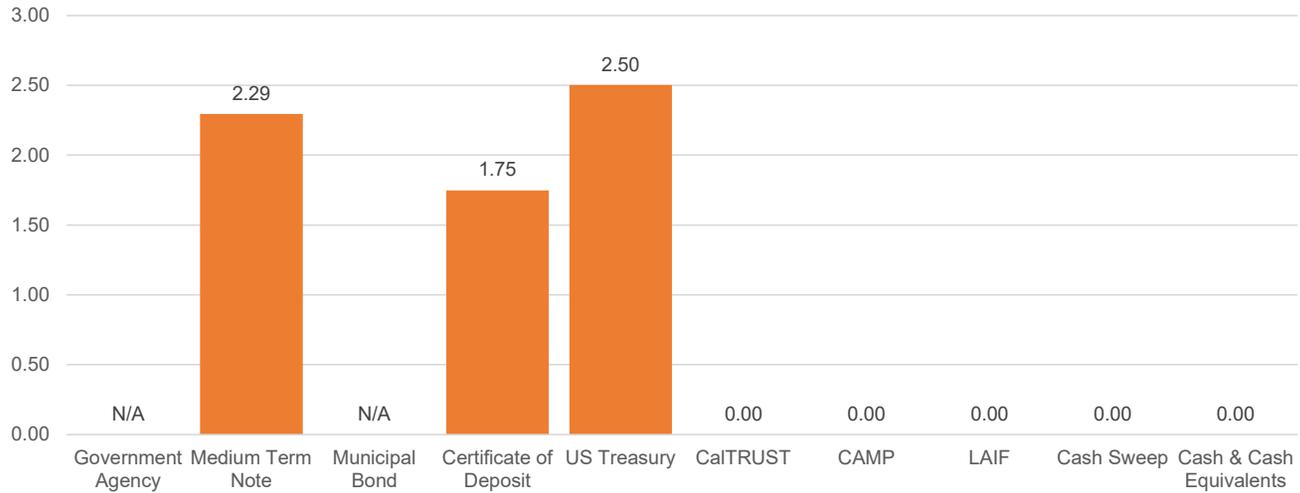


**Cash includes \$12M from Treasury notes which matured on 6/30/25; proceeds received 7/1/25*

Portfolio Weighted Average Yield



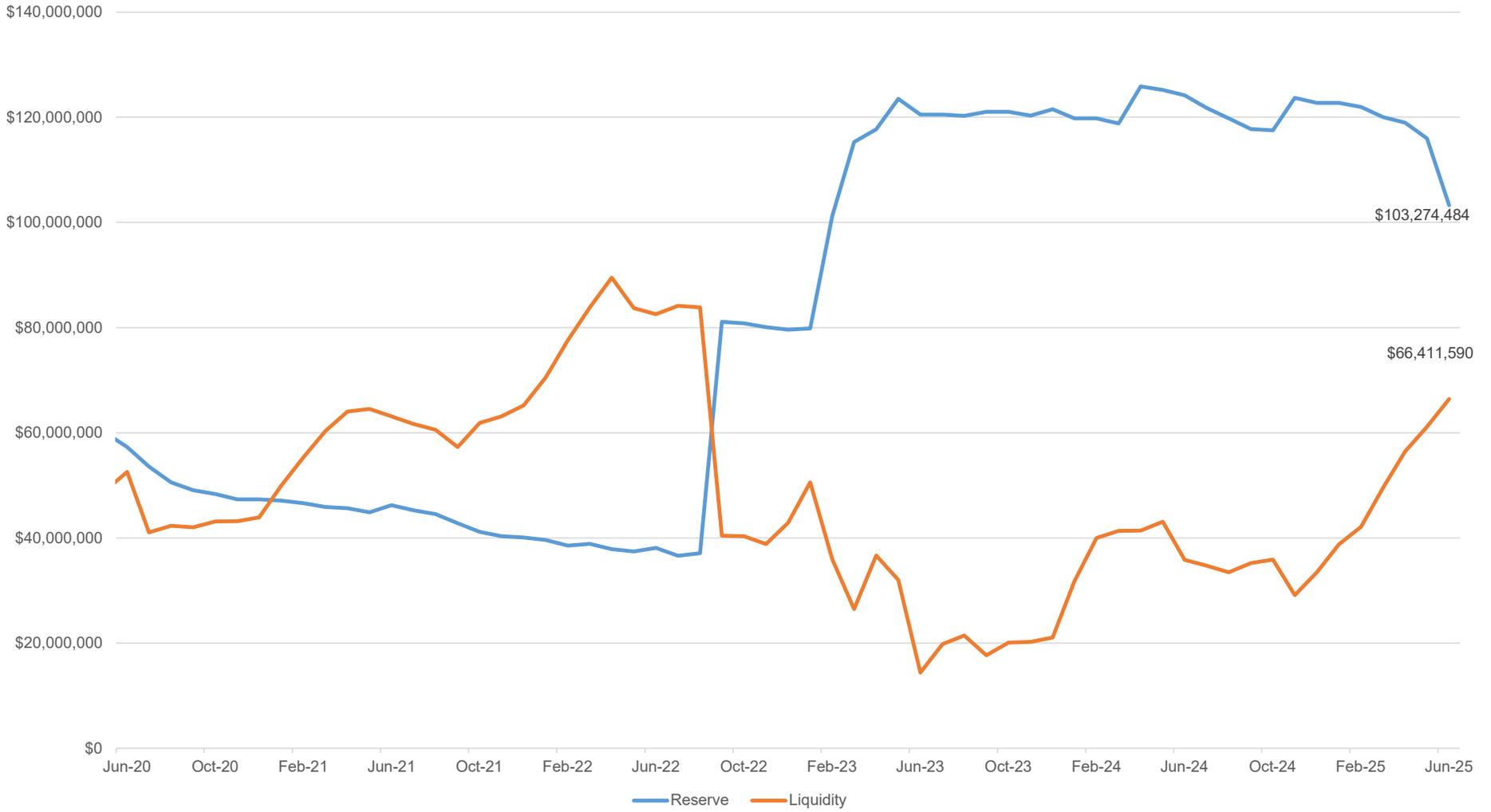
Portfolio Weighted Average Maturity



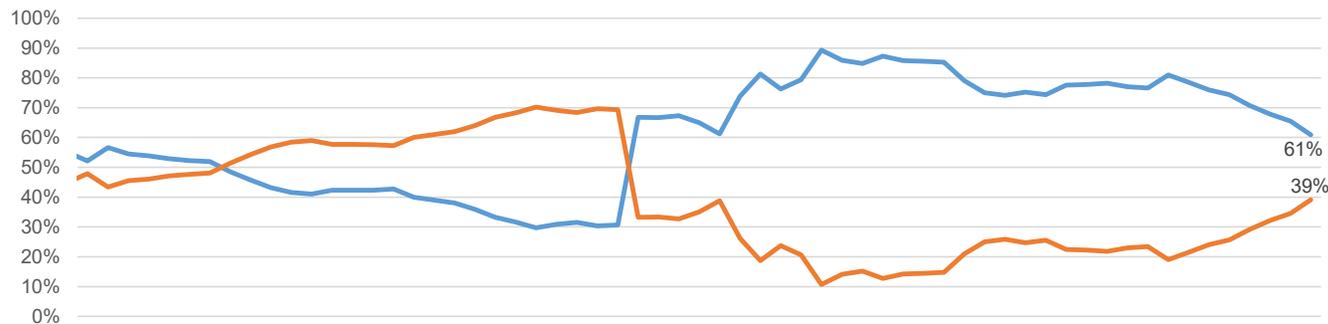
Total Portfolio as of June 2025



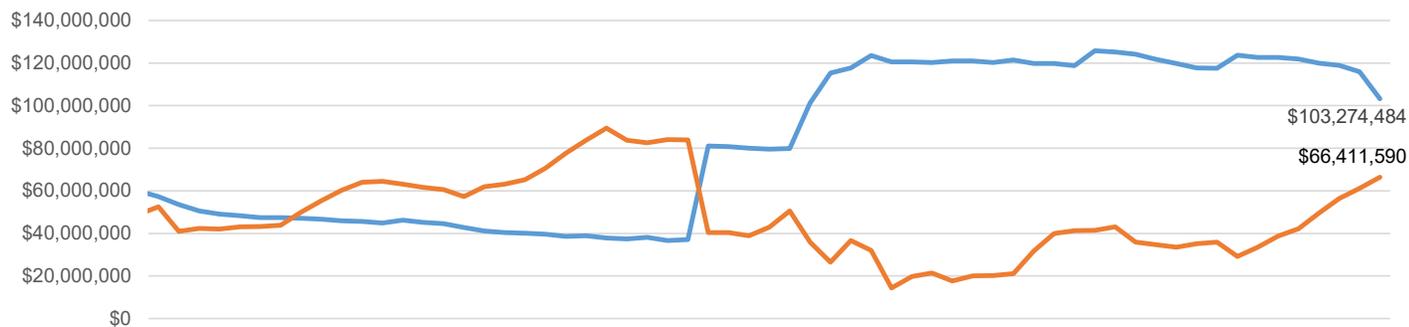
Portfolio Through Time



Portfolio Through Time



Portfolio Through Time

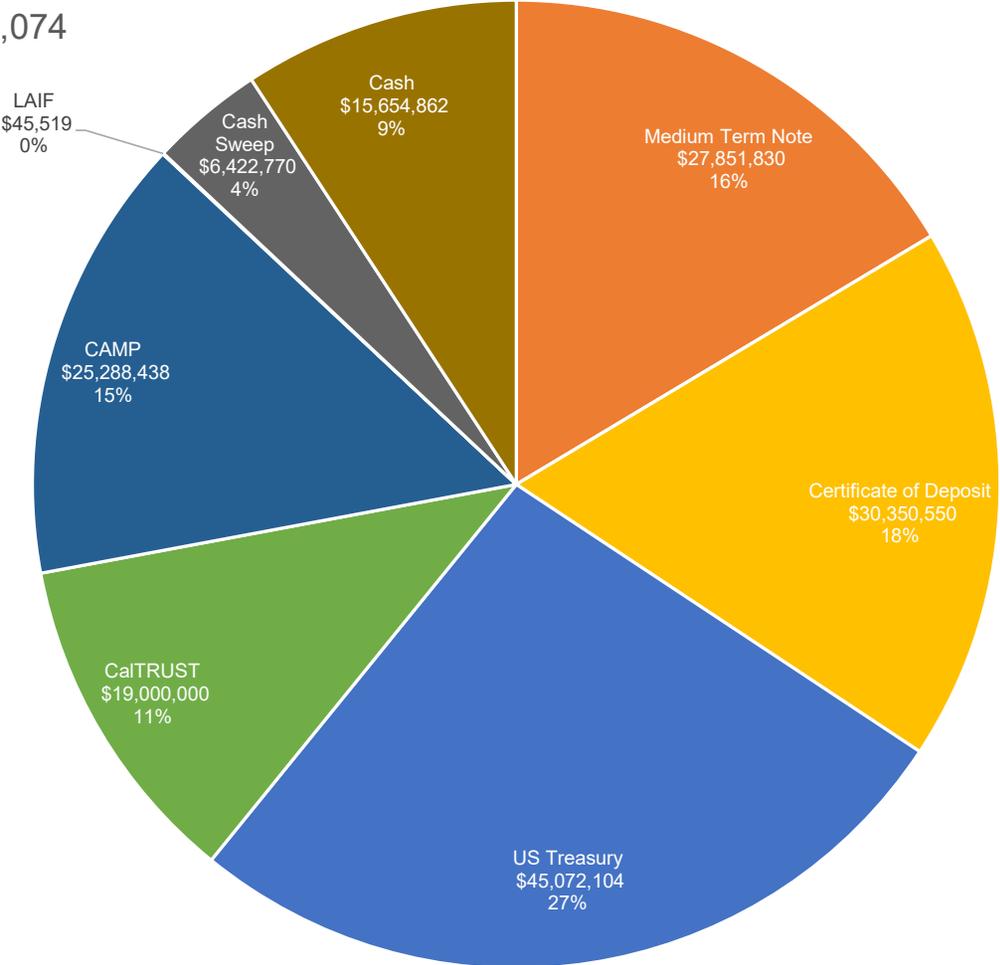


Weighted Average Maturity



Investment by Security Type - June 2025

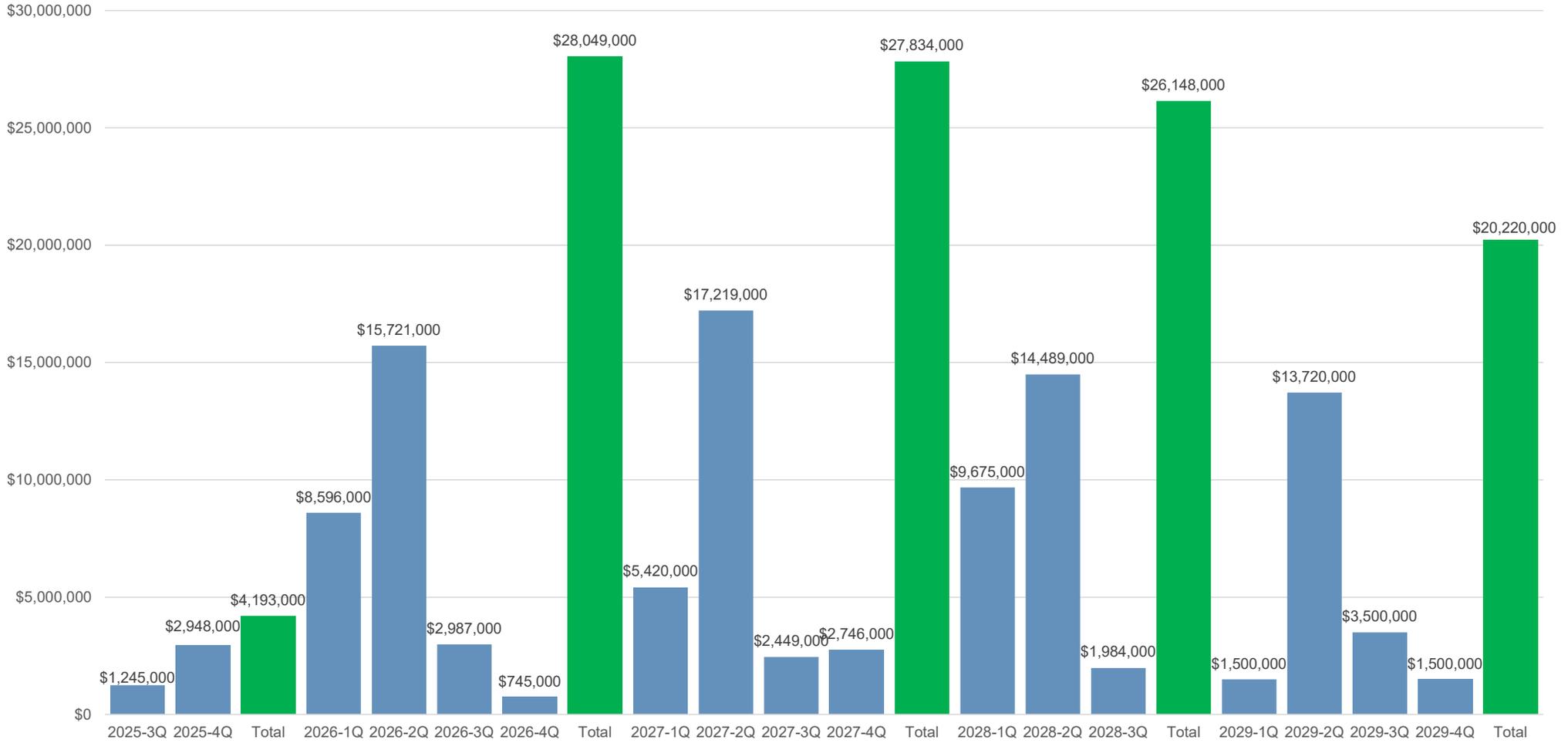
Portfolio Book Value
\$169,686,074



- Medium Term Note
- Certificate of Deposit
- US Treasury
- CalTRUST
- CAMP
- LAIF
- Cash Sweep
- Cash

Reserve Portfolio Ladder by Quarter

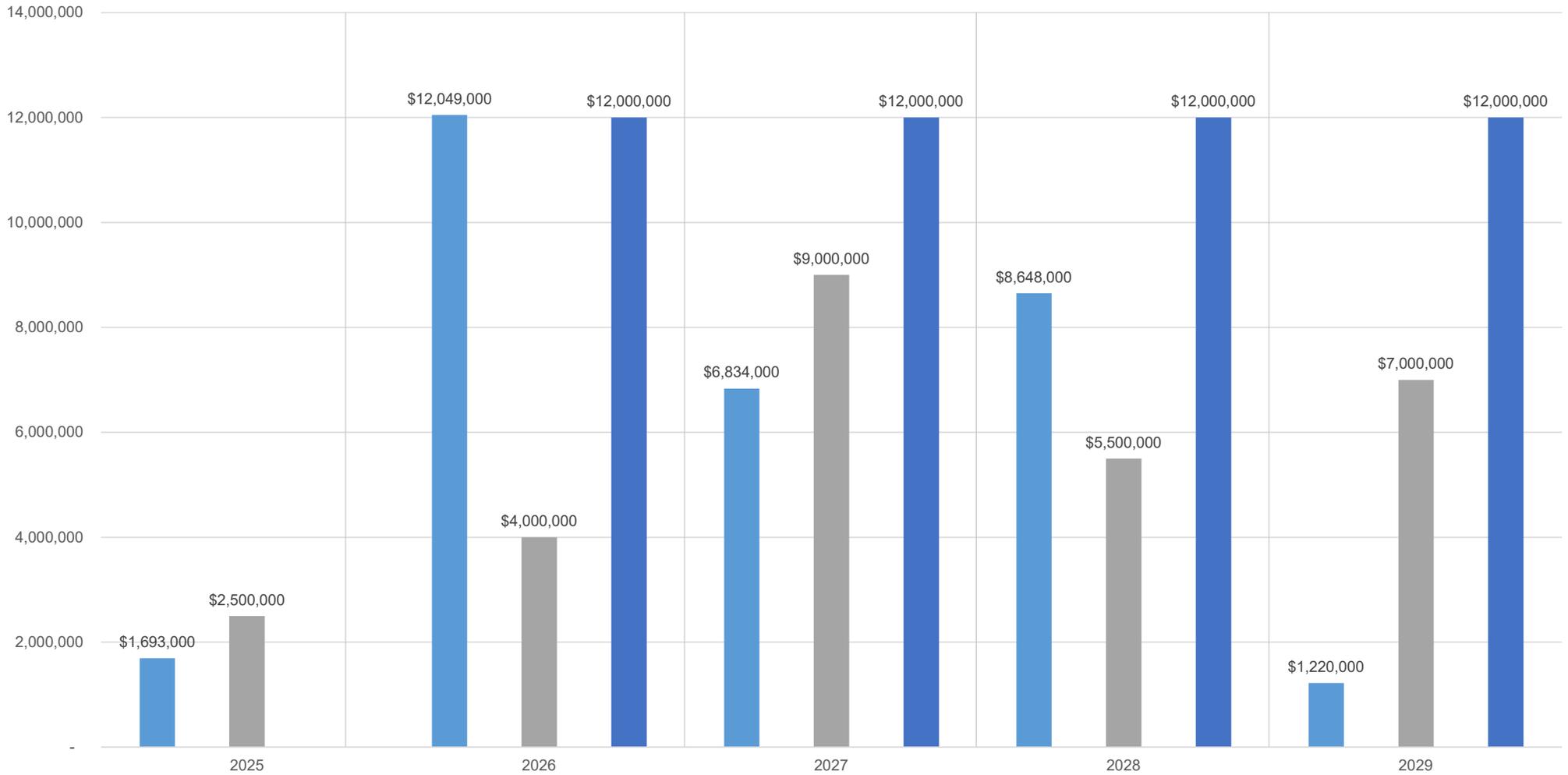
As of June 2025



Ladder Diversification

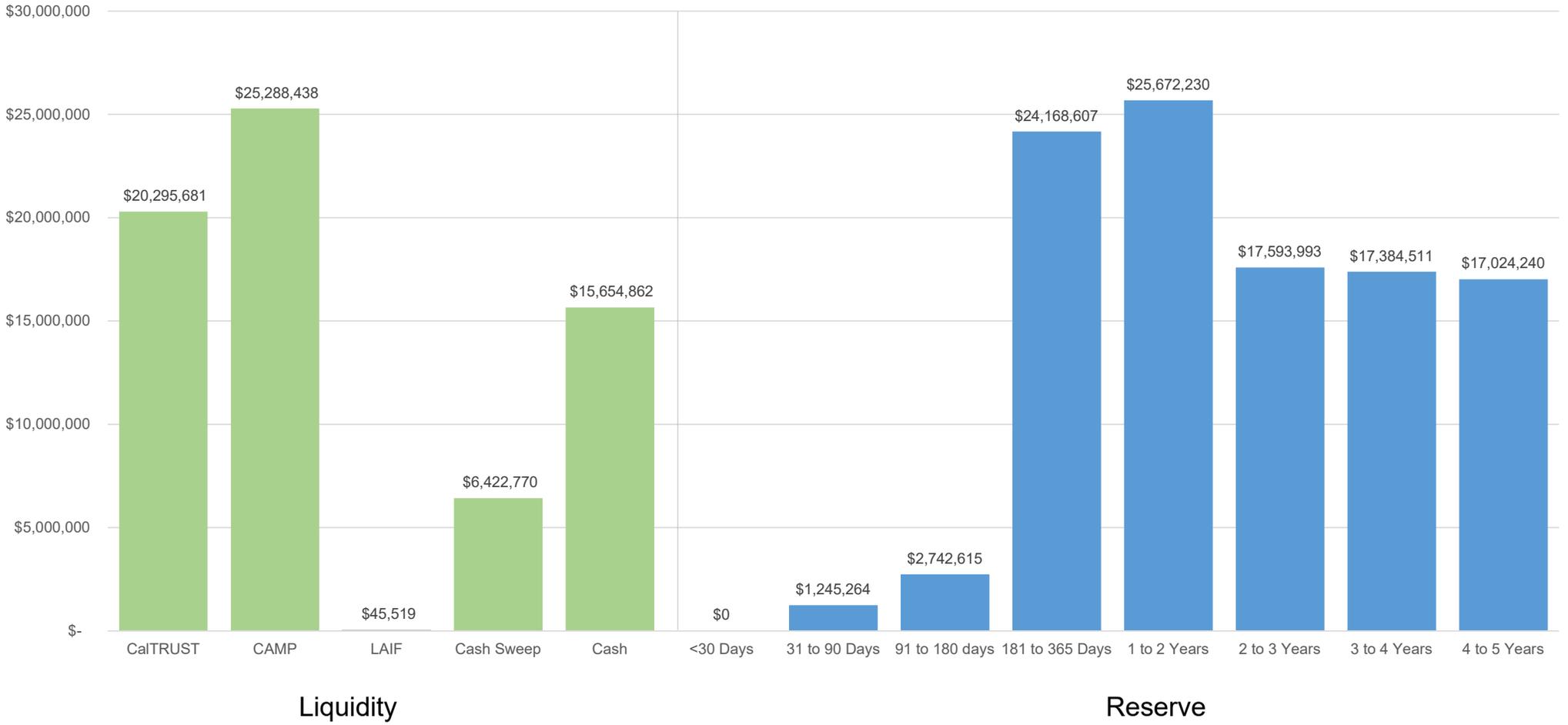
As of June 2025

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



Investments by Maturity Date

As of June 2025





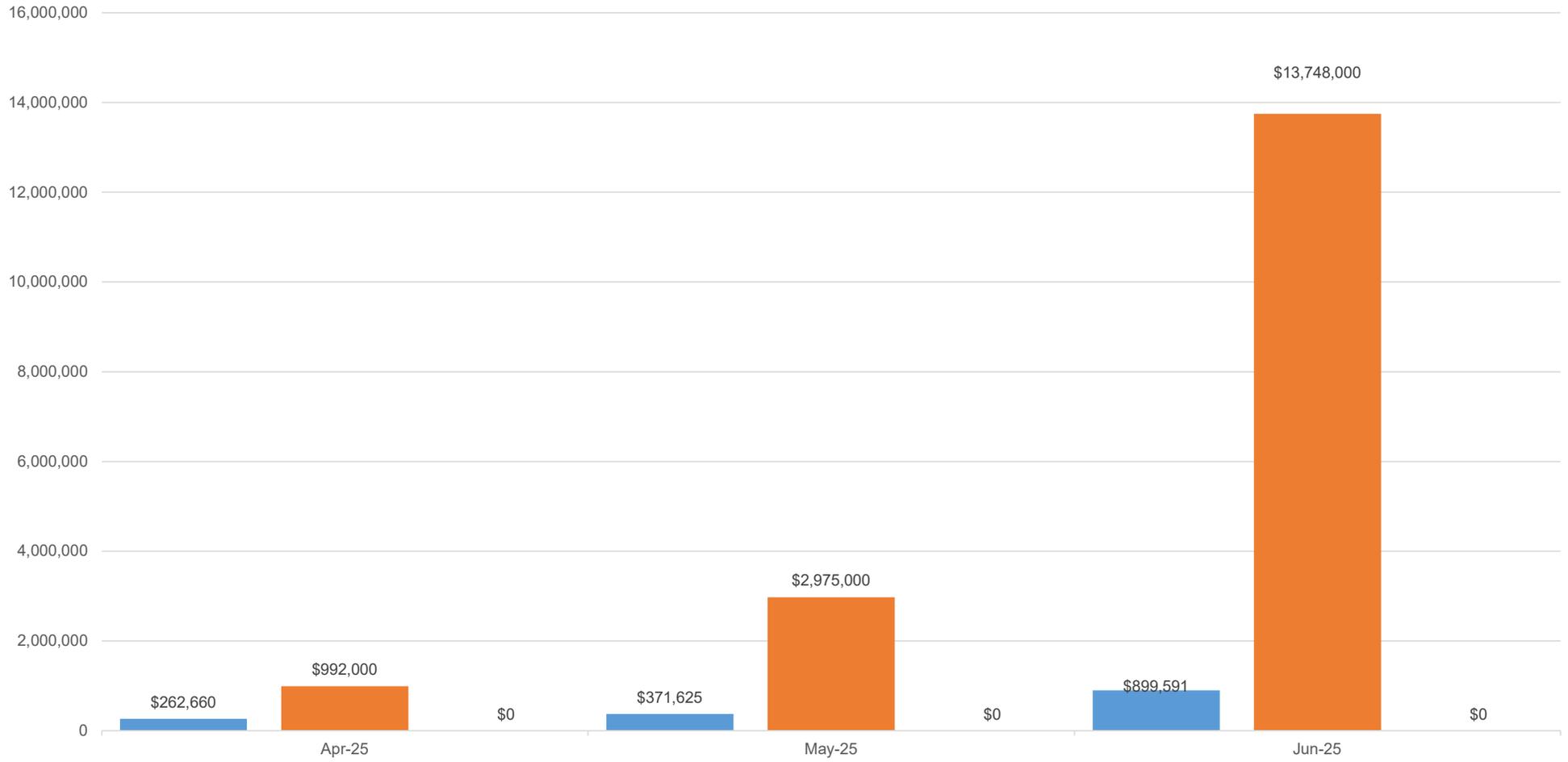
CITY OF
EL SEGUNDO

Transactions

Transaction Summary

Prior 3 Months

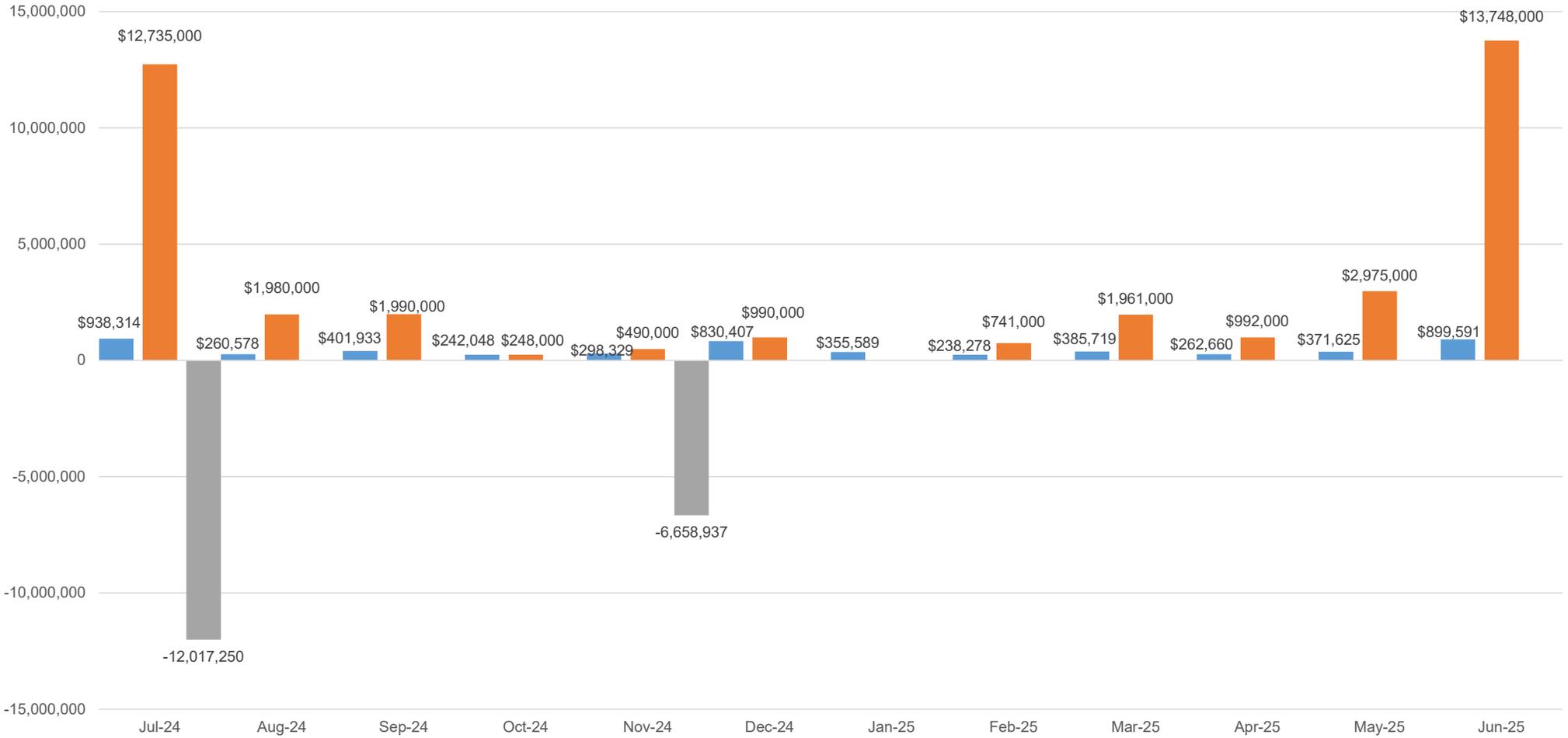
■ Interest Earned ■ Maturities ■ Purchases



Interest Received

As of June 2025

■ Interest Earned ■ Maturities ■ Purchases





CITY OF
EL SEGUNDO

Compliance

Asset Class Compliance

As of June 2025

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	11.70%	\$19,000,000	\$20,295,681	\$19,000,000
CAMP	Y	100%	14.57%	\$25,288,438	\$25,288,438	\$25,288,438
LAIF	Y	100%	0.03%	\$45,519	\$45,519	\$45,519
Cash Sweep	Y	100%	3.70%	\$6,422,770	\$6,422,770	\$6,422,770
Cash	Y	100%	9.02%	\$15,654,862	\$15,654,862	\$15,654,862
Government Agency	Y	100%	0.00%	\$0	\$0	\$0
Medium Term Note	Y	30%	16.05%	\$27,851,830	\$27,848,370	\$28,000,000
Municipal Bond	Y	100%	0.00%	\$0	\$0	\$0
Certificate of Deposit	Y	30%	17.73%	\$30,350,550	\$30,761,289	\$30,444,000
US Treasury	Y	100%	27.21%	\$45,072,104	\$47,221,800	\$48,000,000
Totals			100.00%	\$169,686,074	\$173,538,729	\$172,855,590

Rating Compliance

As of June 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	20,295,681	11.70%	100.00%
CAMP	CAMP	CAMP	AAAm	N/A	Y	25,288,438	14.57%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	6,422,770	3.70%	100.00%
Medium Term Note	3M COMPANY	88579YBJ9	BBB+	A3	Y	463,495.00	0.27%	1.00%
Medium Term Note	ALTRIA GROUP INC	022095BD4	BBB+	A3	Y	505,545.00	0.29%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,013,310.00	0.58%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,009,110.00	0.58%	1.00%
Medium Term Note	APPLE INC	037833EC0	AA+	AAA	Y	466,305.00	0.27%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NAA1	A+	A1	Y	486,695.00	0.28%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	980,530.00	0.57%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GF2	A-	A1	Y	496,540.00	0.29%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	480,230.00	0.28%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	510,580.00	0.29%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	987,210.00	0.57%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	499,755.00	0.29%	1.00%
Medium Term Note	CITIGROUP INC	172967KN0	BBB+	A3	Y	496,185.00	0.29%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	972,830.00	0.56%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,015,810.00	0.59%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,025,730.00	0.59%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	471,680.00	0.27%	1.00%
Medium Term Note	IBM CORP	459200A50	A-	A3	Y	1,057,300.00	0.61%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB	BAA1	Y	1,001,480.00	0.58%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	498,660.00	0.29%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	499,615.00	0.29%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	AA3	Y	487,780.00	0.28%	1.00%
Medium Term Note	MITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	981,950.00	0.57%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	497,905.00	0.29%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	472,940.00	0.27%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	504,665.00	0.29%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A2	Y	466,560.00	0.27%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	A-	A3	Y	473,100.00	0.27%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZD2	A	A1	Y	990,370.00	0.57%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	530,525.00	0.31%	1.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A-	A3	Y	464,615.00	0.27%	1.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	A3	Y	498,210.00	0.29%	1.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	982,280.00	0.57%	1.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	486,250.00	0.28%	1.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,020,420.00	0.59%	1.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,051,120.00	0.61%	1.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,029,500.00	0.59%	1.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	498,035.00	0.29%	1.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	473,350.00	0.27%	1.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	1,000,200.00	0.58%	1.00%
US Treasury	U S TREASURY NOTE	912828ZV5		AA1	Y	11,260,800.00	6.49%	100.00%
US Treasury	U S TREASURY NOTE	91282CCJ8	N/A	AA1	Y	11,634,840.00	6.70%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AA1	Y	12,103,080.00	6.97%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AA1	Y	12,223,080.00	7.04%	100.00%

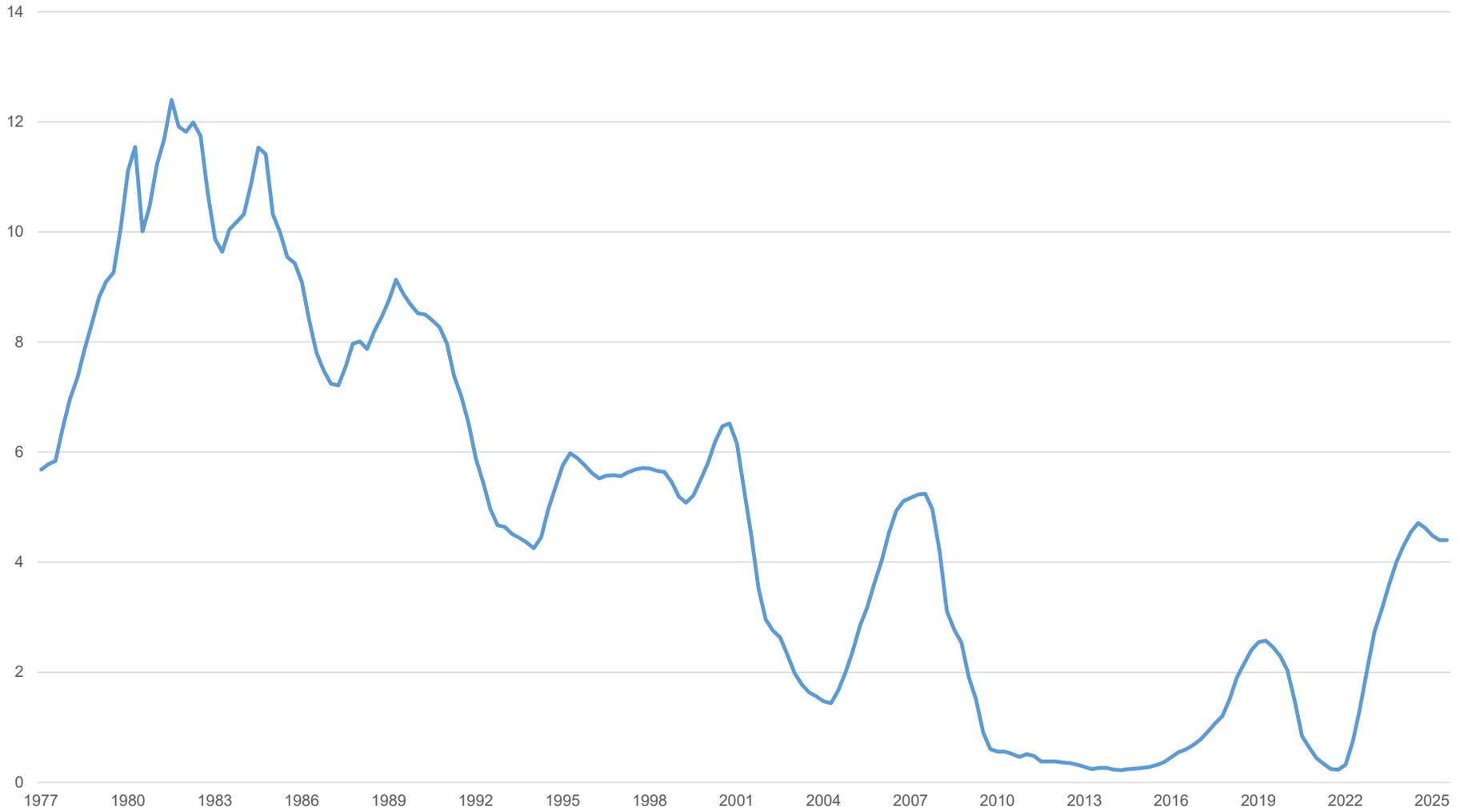


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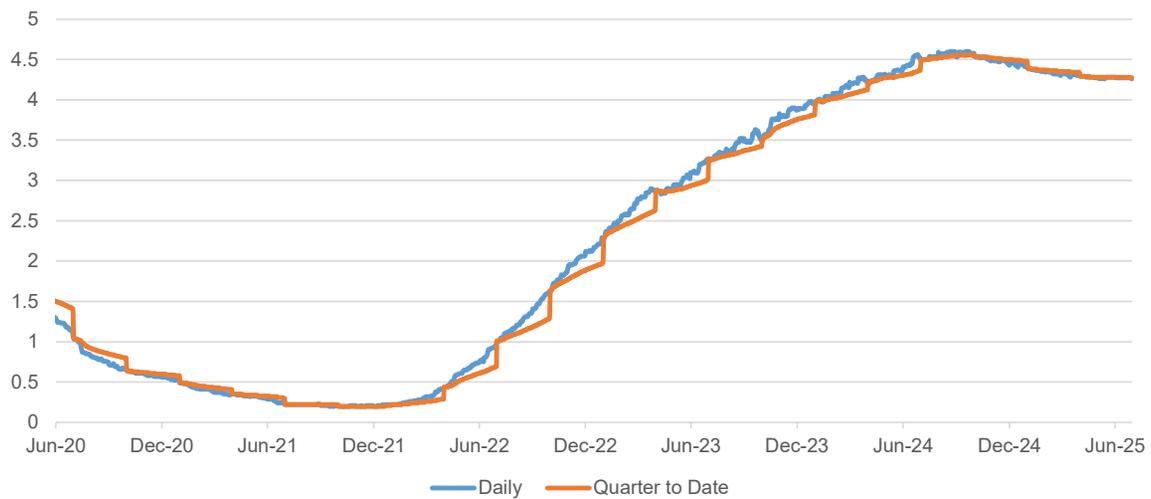
LAIF

LAIF Apportionment Rates

As of June 2025



LAIF Diagnostics



LAIF Average Maturity





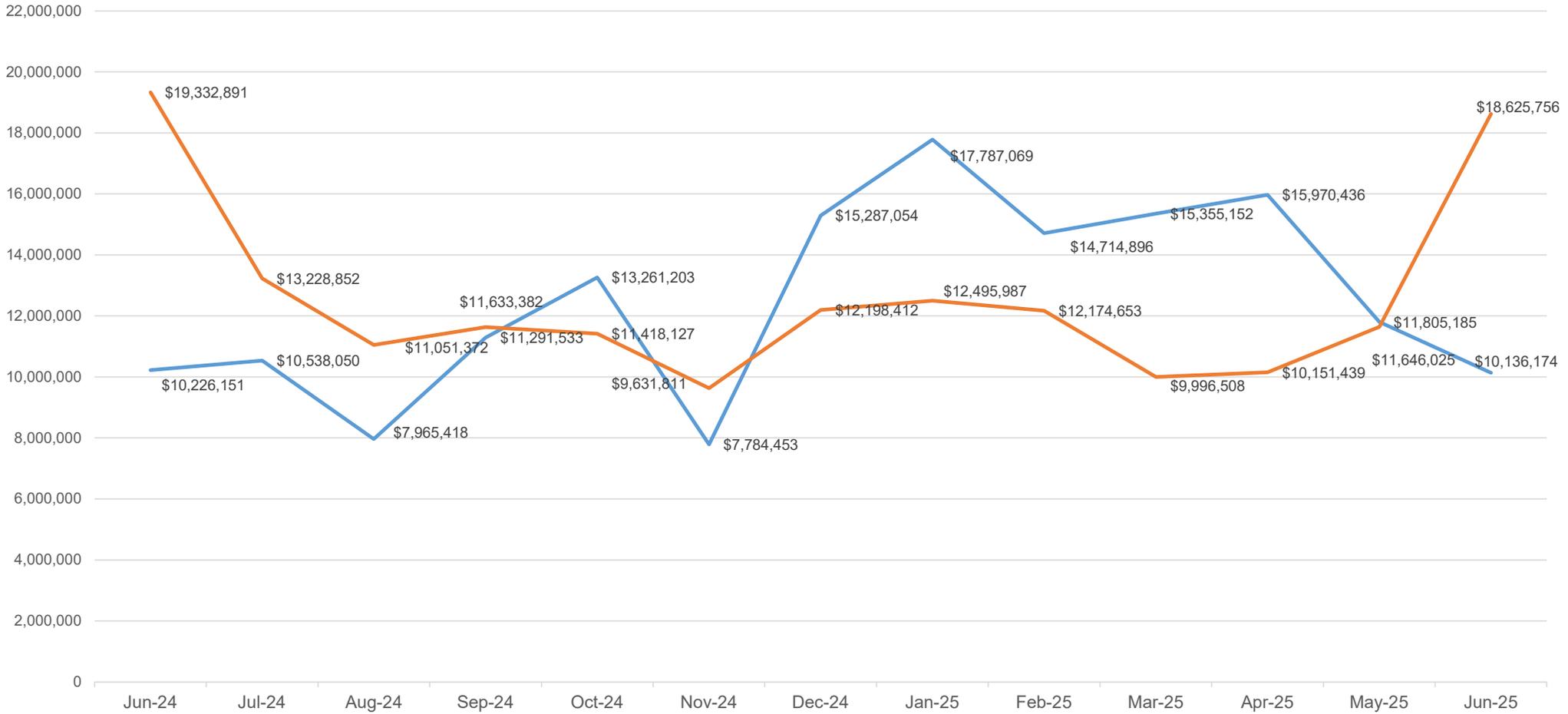
CITY OF
EL SEGUNDO

City Cash Flows

Rolling 13-Month Cash Flow Analysis

As of June 2025

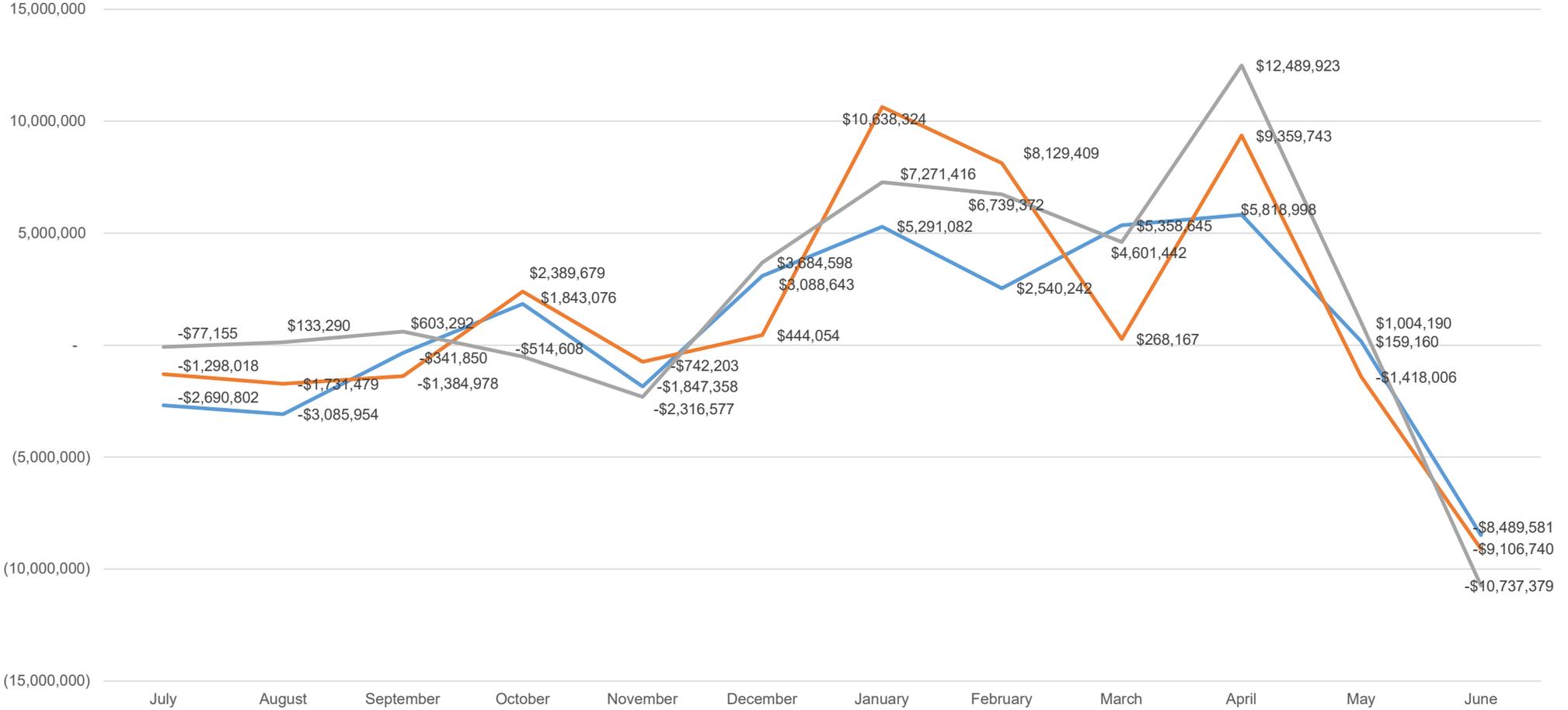
Credits Debits



Net Change Cash by Year

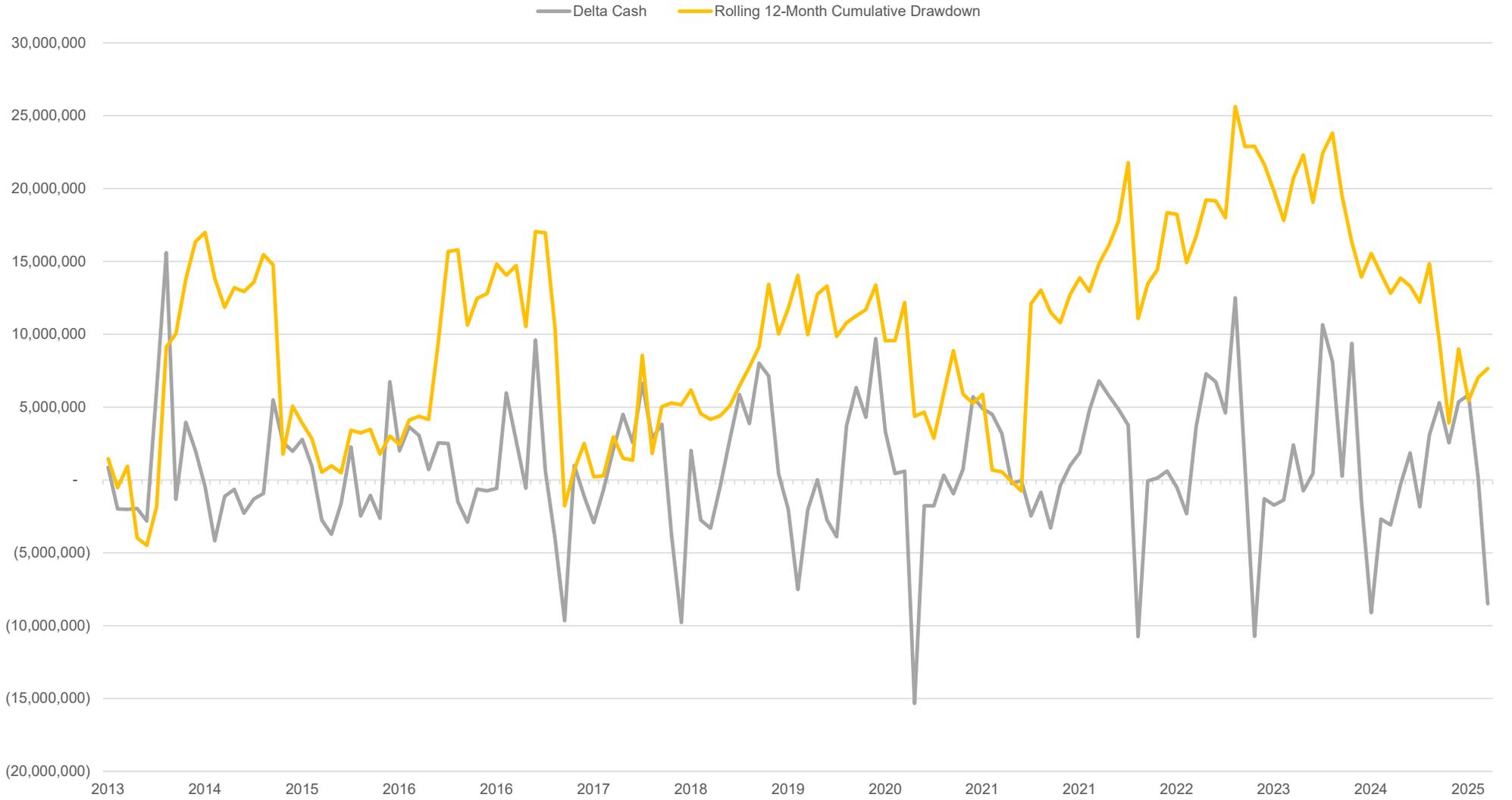
As of June 2025

— This Year — Last Year — Two Years Ago



Historic Drawdowns

As of June 2025

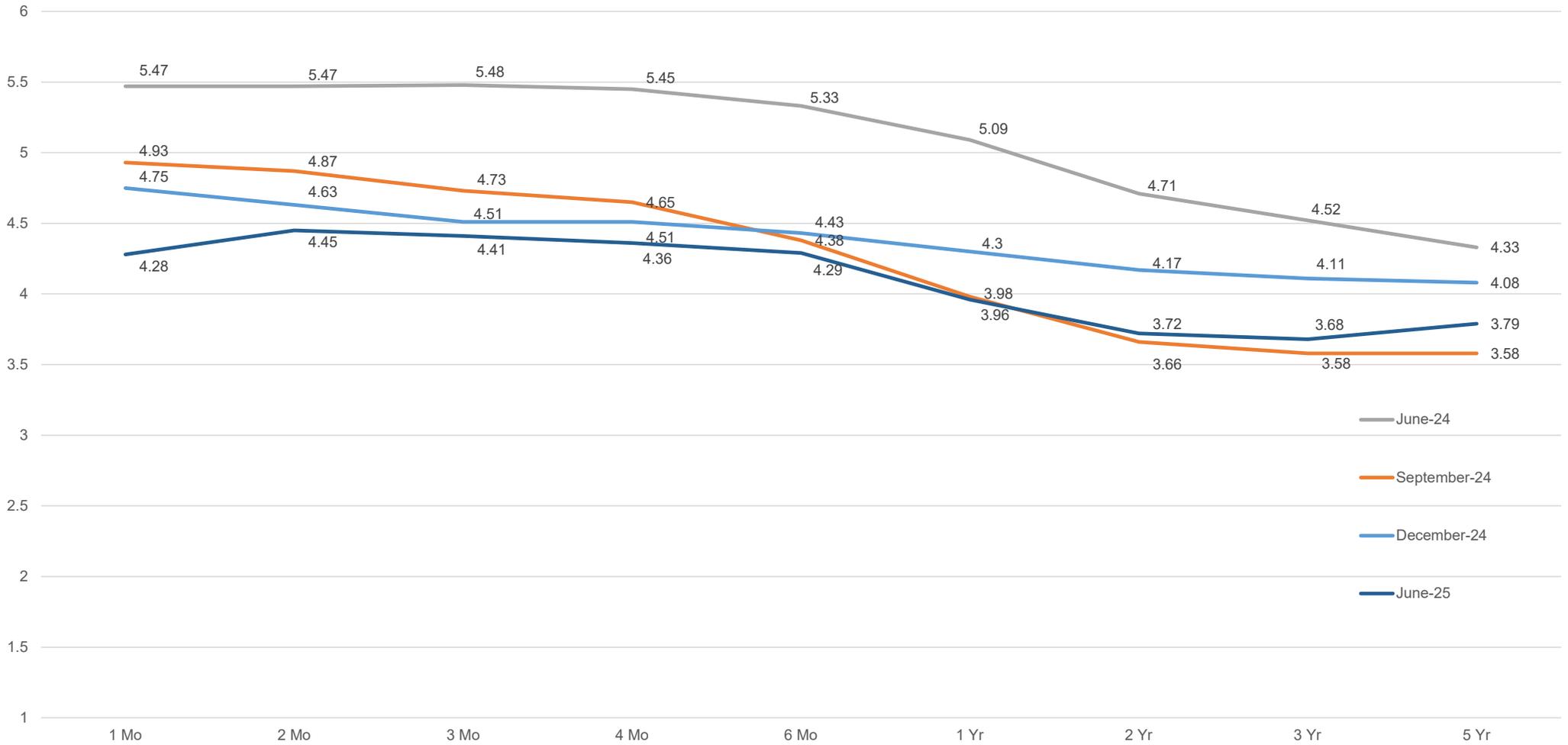




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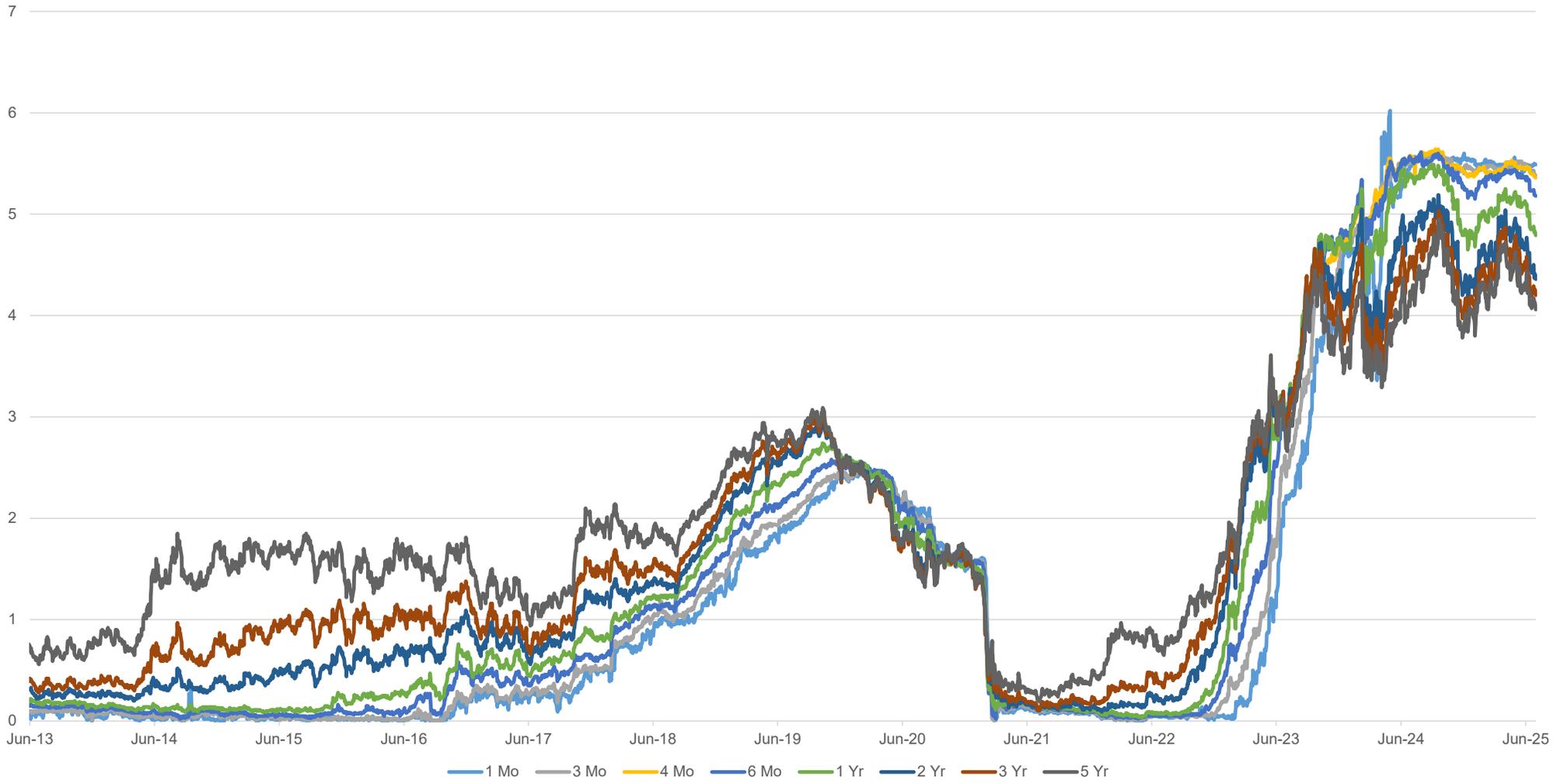
Economic Environment

US Treasury Yield Curve



US Treasury Maturity Through Time

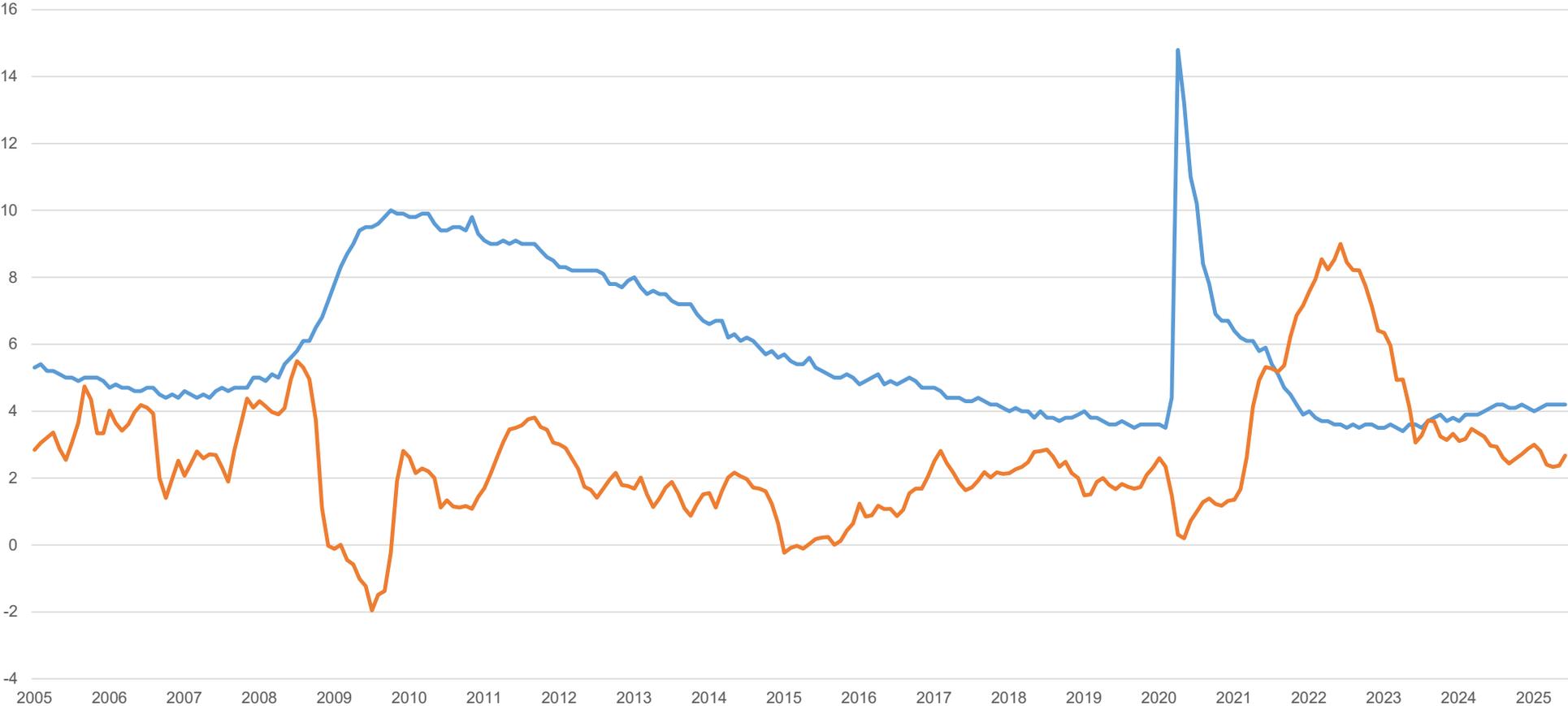
As of June 2025



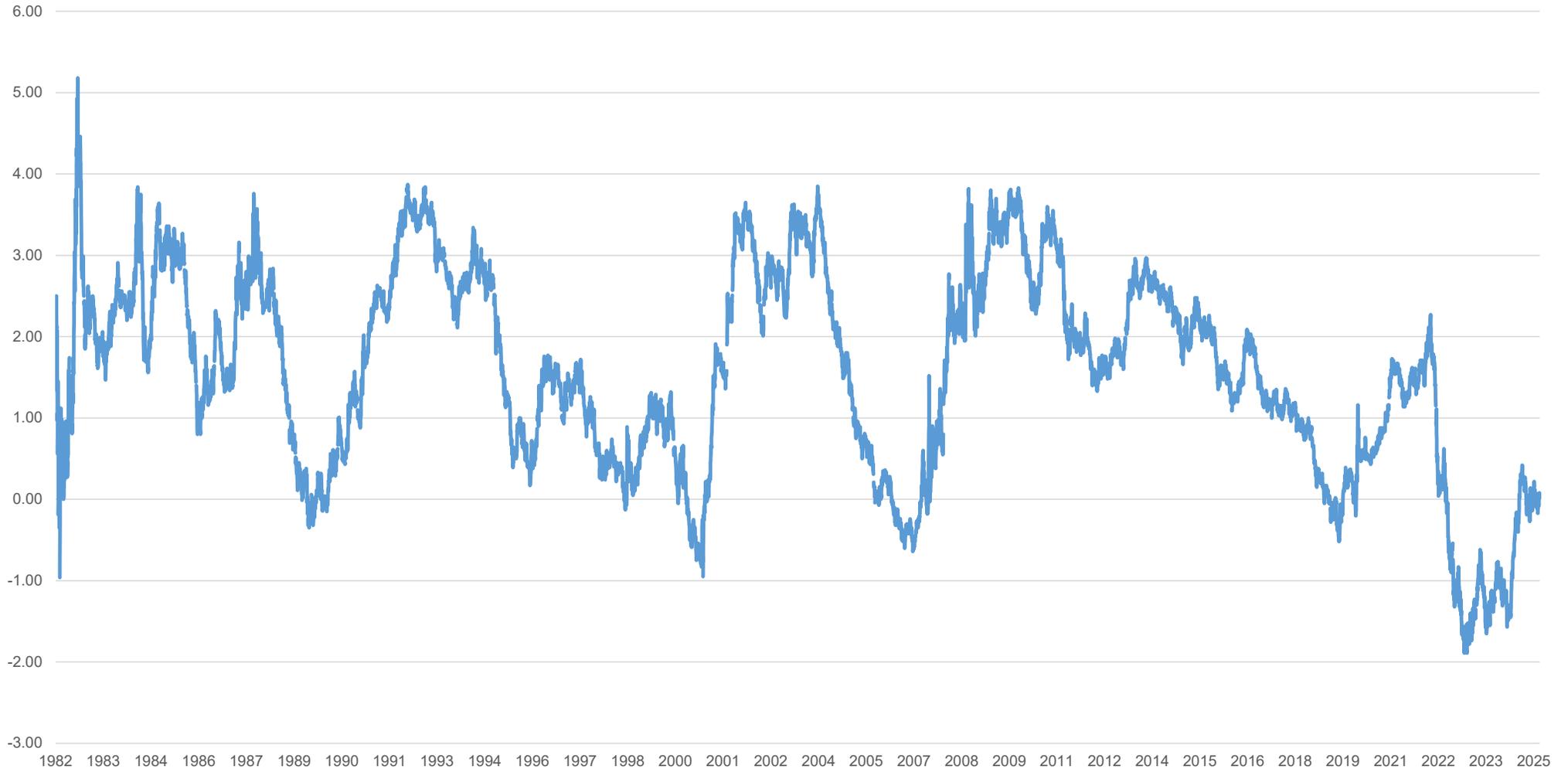
Unemployment vs. Inflation

As of June 2025

— Unemployment % — Inflation %



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



5-Year Breakeven Inflation Prediction

As of June 2025





CITY OF
EL SEGUNDO

Annex

Portfolio

As of June 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
CalTRUST	CalTRUST	1	3.97%	19,000,000	20,295,681	19,000,000	1,295,681
CAMP	CAMP	1	4.40%	25,288,438	25,288,438	25,288,438	0
LAIF	LAIF	1	4.27%	45,519	45,519	45,519	0
Cash Sweep	Cash Sweep	1	3.78%	6,422,770	6,422,770	6,422,770	0
Cash	Cash	1	0.45%	15,654,862	15,654,862	15,654,862	0
Negotiable Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	232	4.64%	249,000	249,732	249,000	732
Negotiable Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1185	4.85%	248,000	255,435	248,000	7,435
Negotiable Certificate of Deposit	AFFINITY BK COVINGTON GA	442	4.52%	249,000	250,561	249,000	1,561
Negotiable Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	982	4.53%	249,000	252,862	249,000	3,862
Negotiable Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	962	4.53%	249,000	252,792	249,000	3,792
Negotiable Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	183	5.08%	199,900	200,816	200,000	916
Negotiable Certificate of Deposit	ALLY BK SANDY UTAH	266	5.02%	243,000	244,492	243,000	1,492
Negotiable Certificate of Deposit	AMERICAN FIRST CR UN BREA	666	4.37%	249,000	250,835	249,000	1,835
Negotiable Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	534	4.88%	248,000	251,343	248,000	3,343
Negotiable Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	994	4.57%	249,000	253,221	249,000	4,221
Negotiable Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1066	4.13%	249,000	256,316	249,000	7,316
Negotiable Certificate of Deposit	BANK PONTIAC ILL	667	4.23%	244,000	245,054	244,000	1,054
Negotiable Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	623	4.56%	244,000	246,313	244,000	2,313
Negotiable Certificate of Deposit	BANK UTAH OGDEN UTAH	1045	4.22%	249,000	250,708	249,000	1,708
Negotiable Certificate of Deposit	BANKERS BK MADISON WIS	877	4.22%	249,000	250,524	249,000	1,524
Negotiable Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1149	4.77%	248,000	254,530	248,000	6,530
Negotiable Certificate of Deposit	BEAL BK PLANO TEX	1437	4.59%	244,000	249,707	244,000	5,707
Negotiable Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1437	4.59%	244,000	249,707	244,000	5,707
Negotiable Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	239	4.83%	248,000	249,091	248,000	1,091
Negotiable Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	259	4.97%	230,000	231,270	230,000	1,270
Negotiable Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	991	4.66%	244,000	248,582	244,000	4,582
Negotiable Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	260	4.73%	235,000	236,039	235,000	1,039
Negotiable Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	1003	4.70%	249,000	254,224	249,000	5,224
Negotiable Certificate of Deposit	CALIFORNIA CR UN GLENDALE	238	4.49%	244,000	244,478	244,000	478
Negotiable Certificate of Deposit	CAPITAL ONE NATL ASSN VA	822	4.27%	199,800	201,272	200,000	1,472
Negotiable Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	259	4.72%	249,000	250,509	249,000	1,509
Negotiable Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	625	4.65%	249,000	251,936	249,000	2,936
Negotiable Certificate of Deposit	CFBANK FAIRLAWN OHIO	442	4.71%	248,000	250,140	248,000	2,140
Negotiable Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	344	4.86%	248,000	249,954	248,000	1,954
Negotiable Certificate of Deposit	CHEROKEE ST BK IOWA	249	4.54%	239,922	242,559	242,000	2,637
Negotiable Certificate of Deposit	CIBC BK USA CHICAGO IL	267	4.97%	243,000	244,414	243,000	1,414
Negotiable Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	259	4.86%	248,000	249,959	248,000	1,959
Negotiable Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	998	4.62%	249,000	253,557	249,000	4,557
Negotiable Certificate of Deposit	CITY NATL BK LOS ANGELES	1005	4.89%	243,000	248,574	243,000	5,574
Negotiable Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	228	4.64%	249,000	249,707	249,000	707
Negotiable Certificate of Deposit	COMMUNITY HERITAGE FINL INC	679	4.37%	249,000	250,880	249,000	1,880
Negotiable Certificate of Deposit	CONNECTONE BK ENGLEWOOD	266	0.72%	213,854	234,115	240,000	20,261
Negotiable Certificate of Deposit	CONNEXUS CREDIT UNION WAUSAU	57	3.50%	238,934	248,686	249,000	9,752
Negotiable Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	260	4.78%	248,000	249,183	248,000	1,183
Negotiable Certificate of Deposit	CROSS RIV BK TEANECK N J	323	4.63%	244,000	245,115	244,000	1,115
Negotiable Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	274	4.97%	243,000	244,499	243,000	1,499
Negotiable Certificate of Deposit	CY FAIR FCU HOUSTON TEX	688	4.32%	249,000	250,686	249,000	1,686
Negotiable Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	883	4.89%	246,669	253,806	248,000	7,137
Negotiable Certificate of Deposit	DISCOVER BK GREENWOOD	980	4.40%	241,897	246,752	244,000	4,855
Negotiable Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	955	4.22%	247,000	248,586	247,000	1,586

Portfolio

As of June 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	EAGLEBANK BETHESDA MD	239	4.25%	238,205	244,098	244,000	5,893
Negotiable Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1187	4.94%	248,000	256,199	248,000	8,199
Negotiable Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1178	4.86%	248,000	255,400	248,000	7,400
Negotiable Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	239	4.20%	244,829	249,060	249,000	4,231
Negotiable Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	259	4.83%	249,000	250,203	249,000	1,203
Negotiable Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	962	4.36%	249,000	251,550	249,000	2,550
Negotiable Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1422	4.51%	244,000	248,712	244,000	4,712
Negotiable Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	450	4.94%	248,000	250,924	248,000	2,924
Negotiable Certificate of Deposit	FIRST NATL BK OF MICH	989	4.53%	249,000	252,884	249,000	3,884
Negotiable Certificate of Deposit	FIRST ST BK NEW LONDON WIS	620	4.60%	244,000	246,528	244,000	2,528
Negotiable Certificate of Deposit	FIRST UTD BK TR CO	588	4.00%	195,050	200,020	200,000	4,970
Negotiable Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	245	4.43%	241,365	245,179	244,000	3,814
Negotiable Certificate of Deposit	FNCB BK DUNMORE PA	676	4.28%	244,000	245,293	244,000	1,293
Negotiable Certificate of Deposit	FORBRIGHT BK POTOMAC MD	714	4.77%	244,000	247,904	244,000	3,904
Negotiable Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	336	4.81%	248,000	249,818	248,000	1,818
Negotiable Certificate of Deposit	FREESTAR FINL CR UN CLINTON	967	4.27%	249,000	250,920	249,000	1,920
Negotiable Certificate of Deposit	GEORGIA BKG CO	270	4.92%	243,000	244,356	243,000	1,356
Negotiable Certificate of Deposit	GOLD COAST BK CHICAGO ILL	814	4.63%	249,000	252,832	249,000	3,832
Negotiable Certificate of Deposit	GREAT NORTH BK FLORENCE WI	259	4.83%	244,000	245,127	244,000	1,127
Negotiable Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	120	4.74%	248,000	248,340	248,000	340
Negotiable Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH	701	4.41%	249,000	254,256	249,000	5,256
Negotiable Certificate of Deposit	GUARDIAN CREDIT UNION AL	1187	4.94%	248,000	256,199	248,000	8,199
Negotiable Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	413	4.38%	249,000	250,053	249,000	1,053
Negotiable Certificate of Deposit	JOHN MARSHALL BK RESTON	429	4.43%	248,502	250,225	249,000	1,723
Negotiable Certificate of Deposit	LEADERS CR UN JACKSON TENN	1004	4.87%	248,000	254,520	248,000	6,520
Negotiable Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	948	4.31%	249,000	251,241	249,000	2,241
Negotiable Certificate of Deposit	LUANA SVGS BK IOWA	260	4.39%	244,000	244,346	244,000	346
Negotiable Certificate of Deposit	LYONS NATL BK N Y	259	4.83%	244,000	245,127	244,000	1,127
Negotiable Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1152	4.73%	248,000	254,175	248,000	6,175
Negotiable Certificate of Deposit	MANUFACTURERS TRADERS TR CO	625	4.78%	244,000	247,318	244,000	3,318
Negotiable Certificate of Deposit	MEDALLION BK UTAH	1082	4.35%	249,000	251,784	249,000	2,784
Negotiable Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	266	4.97%	248,000	249,525	248,000	1,525
Negotiable Certificate of Deposit	MINNWEST BK REDWOOD FALLS	672	4.23%	249,000	250,195	249,000	1,195
Negotiable Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1443	4.59%	244,000	249,668	244,000	5,668
Negotiable Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	302	4.68%	249,000	250,262	249,000	1,262
Negotiable Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	79	4.80%	249,000	249,214	249,000	214
Negotiable Certificate of Deposit	NORTHWEST BK BOISE IDAHO	260	4.97%	248,000	249,533	248,000	1,533
Negotiable Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	336	4.72%	248,000	249,592	248,000	1,592
Negotiable Certificate of Deposit	ONE CMNTY BK ORE WIS	463	4.75%	248,000	250,403	248,000	2,403
Negotiable Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	707	4.77%	248,000	252,042	248,000	4,042

Portfolio

As of June 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	79	4.60%	249,000	249,110	249,000	110
Negotiable Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	625	4.65%	249,000	251,936	249,000	2,936
Negotiable Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	616	4.37%	240,906	245,525	244,000	4,619
Negotiable Certificate of Deposit	PINNACLE BK NASHVILLE TENN	312	4.58%	244,000	244,954	244,000	954
Negotiable Certificate of Deposit	POINT WEST CREDIT UNION	287	4.97%	243,000	244,660	243,000	1,660
Negotiable Certificate of Deposit	POPULAR BK NEW YORK BRH IN	262	4.73%	247,000	248,047	247,000	1,047
Negotiable Certificate of Deposit	PORTAGE BK BELLEVUE WASH	632	4.69%	249,000	252,180	249,000	3,180
Negotiable Certificate of Deposit	RAIZ FCU EL PASO TEX	49	4.70%	249,000	249,139	249,000	139
Negotiable Certificate of Deposit	SAN FRANCISCO FED CR UN CA	948	4.31%	216,000	217,922	216,000	1,922
Negotiable Certificate of Deposit	SANDY SPRING BK OLNEY MD	259	4.88%	244,000	245,213	244,000	1,213
Negotiable Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	1038	4.09%	249,000	249,700	249,000	700
Negotiable Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	253	4.54%	243,177	245,696	245,000	2,519
Negotiable Certificate of Deposit	SECURITY ST BK WARROAD MINN	1066	4.18%	249,000	256,311	249,000	7,311
Negotiable Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	343	4.77%	248,000	249,751	248,000	1,751
Negotiable Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	1052	4.18%	249,000	250,377	249,000	1,377
Negotiable Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	515	4.56%	249,000	251,054	249,000	2,054
Negotiable Certificate of Deposit	SOUTHERN MICH BK TR	861	4.09%	249,000	249,667	249,000	667
Negotiable Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	716	4.55%	249,000	251,943	249,000	2,943
Negotiable Certificate of Deposit	STATE BK INDIA NEW YORK N Y	973	4.44%	244,000	247,074	244,000	3,074
Negotiable Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	693	4.73%	248,000	251,735	248,000	3,735
Negotiable Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	416	0.93%	219,540	239,717	248,000	20,177
Negotiable Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1424	4.51%	244,000	248,717	244,000	4,717
Negotiable Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	273	4.97%	243,000	244,558	243,000	1,558
Negotiable Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	606	4.46%	249,000	251,057	249,000	2,057
Negotiable Certificate of Deposit	TUCSON FED CR UN ARIZ	1166	4.86%	248,000	255,341	248,000	7,341
Negotiable Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1067	4.32%	249,000	256,614	249,000	7,614
Negotiable Certificate of Deposit	UFIRST FED CR UN PLATTSBU	53	4.70%	249,000	249,115	249,000	115
Negotiable Certificate of Deposit	UNITED FID BK FSB EVANSVILE	638	4.83%	248,000	251,829	248,000	3,829
Negotiable Certificate of Deposit	UNITED ROOSEVELT SVGS BK	688	4.37%	249,000	250,912	249,000	1,912
Negotiable Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	1008	4.74%	248,000	253,543	248,000	5,543
Negotiable Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	1040	4.09%	249,000	249,700	249,000	700
Negotiable Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	1061	4.48%	249,000	252,770	249,000	3,770
Negotiable Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	301	4.58%	249,000	250,086	249,000	1,086
Negotiable Certificate of Deposit	UTAH FIRST FED CREDIT	1110	4.58%	248,000	257,486	248,000	9,486
Negotiable Certificate of Deposit	VALLEYSTAR CR UN MARTINSVILLE	994	4.66%	248,000	252,843	248,000	4,843
Negotiable Certificate of Deposit	VIBRANT CREDIT UNION	455	5.31%	248,000	252,161	248,000	4,161
Negotiable Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	256	4.63%	249,000	249,839	249,000	839
Negotiable Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	456	5.40%	248,000	252,474	248,000	4,474
Negotiable Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	697	4.77%	248,000	251,985	248,000	3,985

Portfolio

As of June 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Medium Term Note	3M COMPANY	1518	2.56%	450,960	463,495	500,000	12,535
Medium Term Note	ALTRIA GROUP INC	1325	4.75%	498,875	505,545	500,000	6,670
Medium Term Note	AMAZON COM INC	884	4.49%	997,630	1,013,310	1,000,000	15,680
Medium Term Note	AMERICAN HONDA FIN CORP	926	4.66%	997,794	1,009,110	1,000,000	11,316
Medium Term Note	APPLE INC	953	1.29%	427,219	466,305	500,000	39,086
Medium Term Note	ASTRAZENECA FINANCE LLC L P	332	1.23%	501,040	486,695	500,000	-14,345
Medium Term Note	BANK NOVA SCOTIA B C	619	3.01%	926,343	980,530	1,000,000	54,187
Medium Term Note	BANK OF AMERICA CORP	293	3.52%	554,155	496,540	500,000	-57,615
Medium Term Note	BANK OF NY MELLON CORP	1515	3.44%	470,619	480,230	500,000	9,611
Medium Term Note	BLACKROCK FUNDING	1353	4.60%	504,750	510,580	500,000	5,830
Medium Term Note	CANADIAN IMP BK COMM	646	3.49%	948,186	987,210	1,000,000	39,024
Medium Term Note	CIGNA CORP	138	4.13%	564,210	499,755	500,000	-64,455
Medium Term Note	CITIGROUP INC	305	3.43%	550,715	496,185	500,000	-54,530
Medium Term Note	COMCAST CORP	564	2.42%	917,335	972,830	1,000,000	55,495
Medium Term Note	DEERE JOHN CAPITAL	934	4.68%	1,004,330	1,015,810	1,000,000	11,480
Medium Term Note	DEUTSCHE BK AG N Y	801	5.24%	1,005,611	1,025,730	1,000,000	20,119
Medium Term Note	HONEYWELL INTERNATIONAL	1507	2.86%	463,350	471,680	500,000	8,330
Medium Term Note	IBM CORP	929	6.15%	1,076,510	1,057,300	1,000,000	-19,210
Medium Term Note	INTEL CORP	225	4.87%	998,520	1,001,480	1,000,000	2,960
Medium Term Note	INTERCONTINENTAL EXCHANGE	154	3.76%	557,000	498,660	500,000	-58,340
Medium Term Note	MEAD JOHNSON NUTRITION C	138	4.13%	565,170	499,615	500,000	-65,555
Medium Term Note	MERCK CO INC	1346	3.49%	478,950	487,780	500,000	8,830
Medium Term Note	MINITUBISHI UFJ FIN GRP	440	2.81%	924,800	981,950	1,000,000	57,150
Medium Term Note	MORGAN STANLEY	211	3.89%	561,240	497,905	500,000	-63,335
Medium Term Note	PEPSICO INC	1490	2.78%	461,174	472,940	500,000	11,767
Medium Term Note	PHILIP MORRIS INTL INC	1585	4.58%	497,070	504,665	500,000	7,595
Medium Term Note	PNC BANK NA	1575	2.89%	451,836	466,560	500,000	14,724
Medium Term Note	REGENCY CENTERS LP	1538	3.12%	460,790	473,100	500,000	12,310
Medium Term Note	ROYAL BK CDA	673	3.66%	951,709	990,370	1,000,000	38,661
Medium Term Note	SCHWAB CHARLES CORP	1601	5.84%	527,175	530,525	500,000	3,350
Medium Term Note	SIMON PROPERTY GROUP LP	1536	2.64%	451,535	464,615	500,000	13,080
Medium Term Note	STRYKER CORP	124	3.39%	548,175	498,210	500,000	-49,965
Medium Term Note	SUMITOMO MITSUI FINL GRP	931	3.61%	934,451	982,280	1,000,000	47,829
Medium Term Note	TARGET CORP	1385	3.47%	479,200	486,250	500,000	7,050
Medium Term Note	TORONTO DOMINION BANK	924	5.05%	1,005,769	1,020,420	1,000,000	14,651
Medium Term Note	TOSCO CORP	550	7.42%	1,107,960	1,051,120	1,000,000	-56,840
Medium Term Note	TOYOTA MTR CR CORP FR	863	5.29%	1,030,896	1,029,500	1,000,000	-1,396
Medium Term Note	UNITEDHEALTH GROUP INC	168	3.71%	560,625	498,035	500,000	-62,590
Medium Term Note	US BANCORP	1491	3.17%	462,653	473,350	500,000	10,697
Medium Term Note	WELLS FARGO COMPANY	752	4.30%	975,500	1,000,200	1,000,000	24,700
US Treasury	U S TREASURY NOTE	730	0.53%	10,359,844	11,260,800	12,000,000	900,956
US Treasury	U S TREASURY NOTE	365	0.90%	10,811,885	11,634,840	12,000,000	822,955
US Treasury	U S TREASURY NOTE	1096	3.97%	11,883,125	12,103,080	12,000,000	219,955
US Treasury	U S TREASURY NOTE	1461	4.17%	12,017,250	12,223,080	12,000,000	205,830
Total				169,686,074	173,538,729	172,855,590	3,852,655



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.

 6/30/2025

Paul Chung, CFO/City Treasurer

Date