



CITY OF
EL SEGUNDO

City of El Segundo Investment Portfolio Report March 2025

Certified By:

Chief Financial Officer / City Treasurer

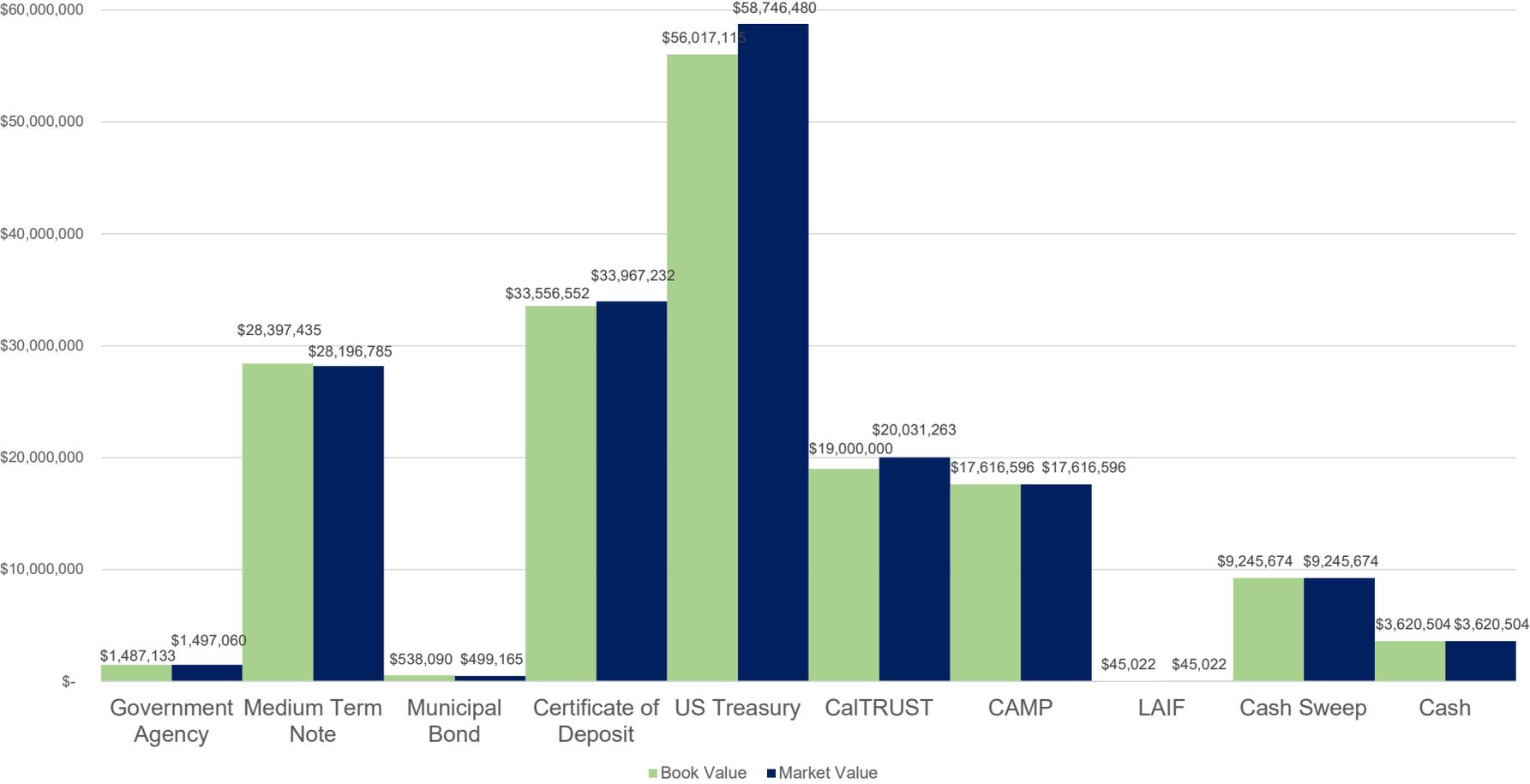


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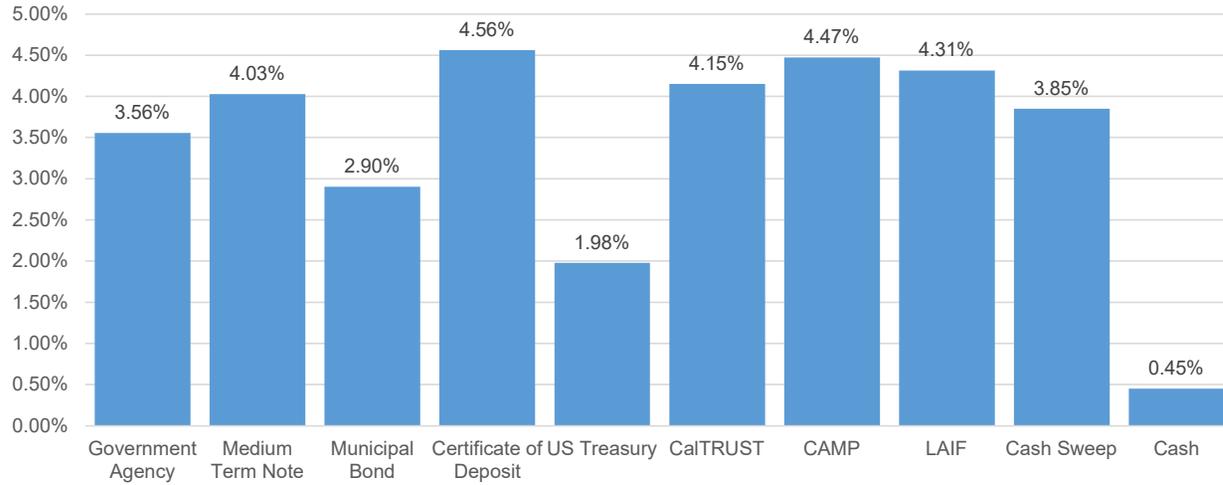
Portfolio

Portfolio Summary

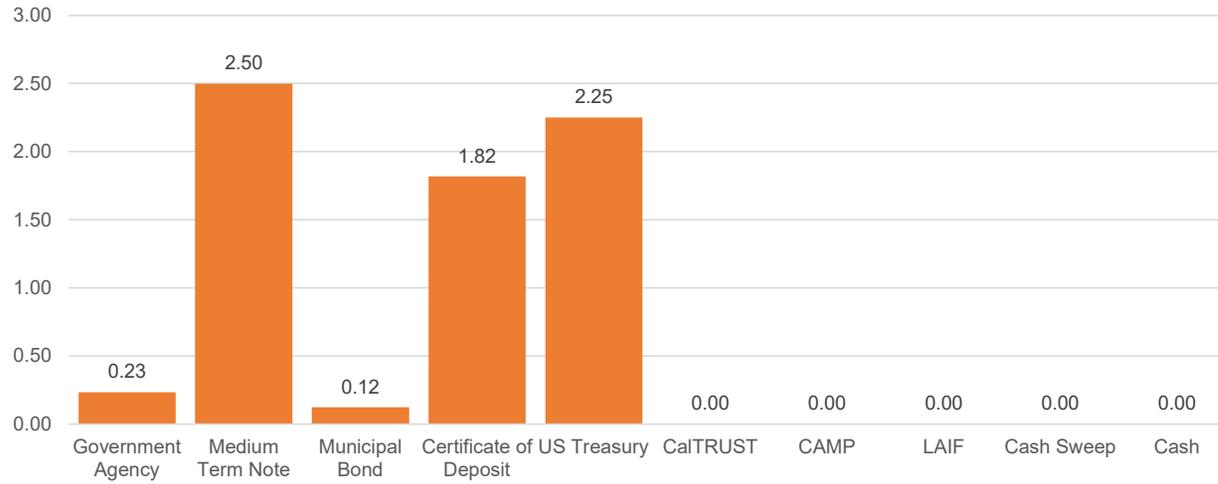
As of March 2025



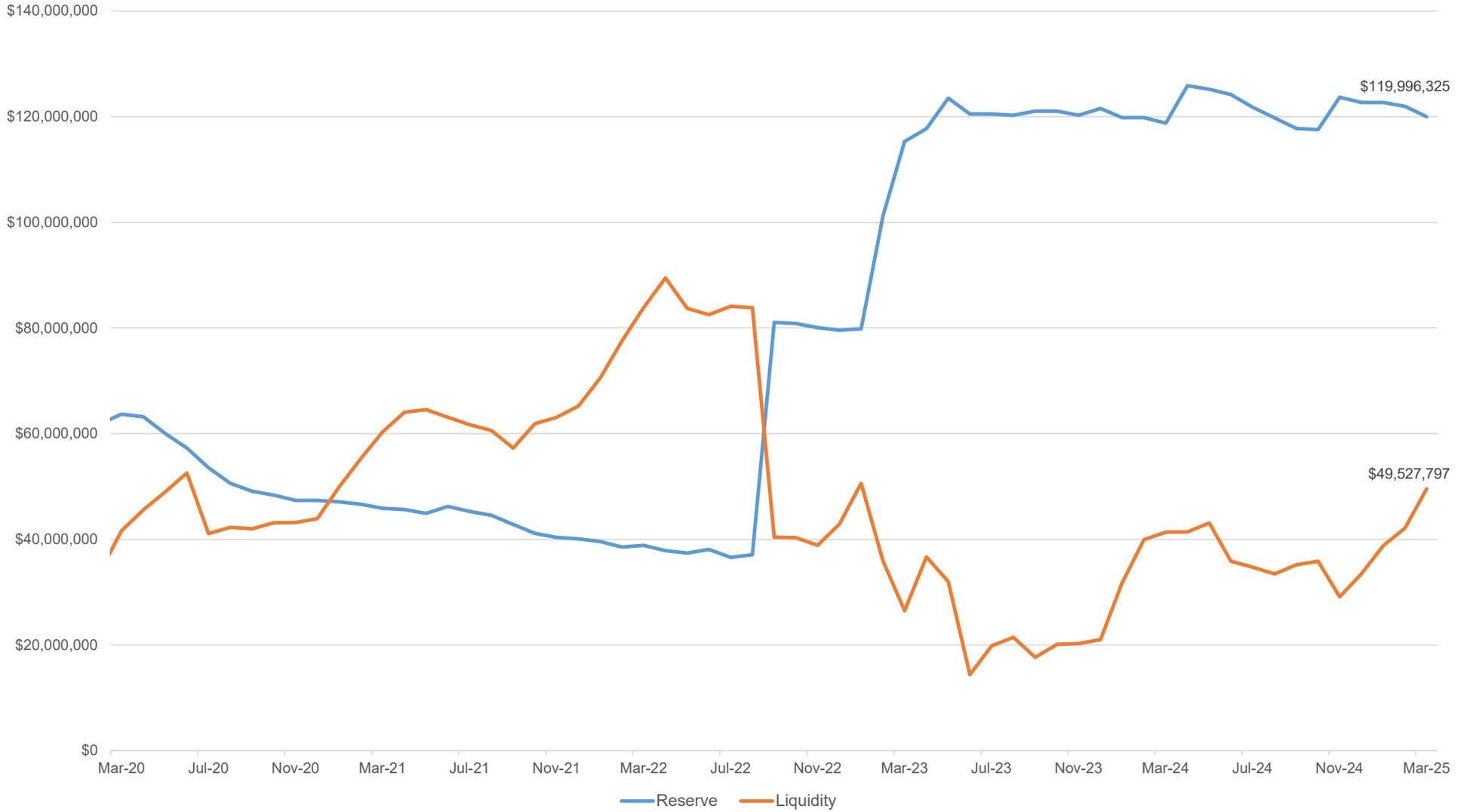
Portfolio Weighted Average Yield



Portfolio Weighted Average Maturity



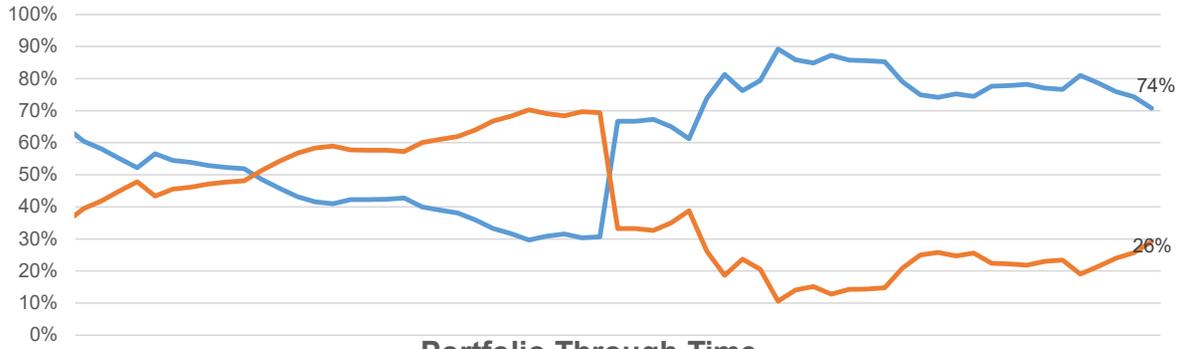
Portfolio Through Time



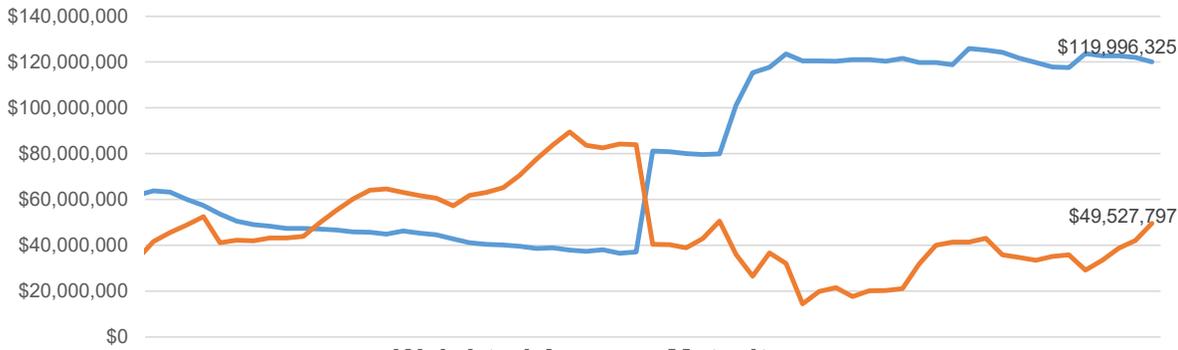
Total Portfolio as of March 2025



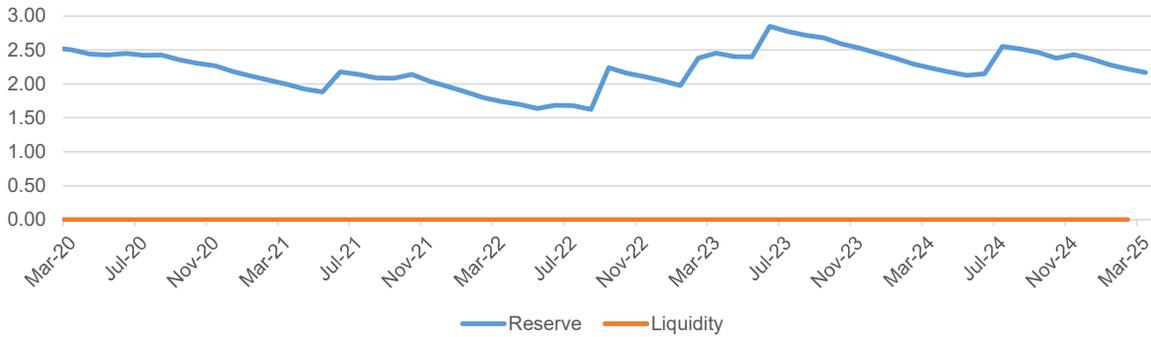
Portfolio Through Time



Portfolio Through Time

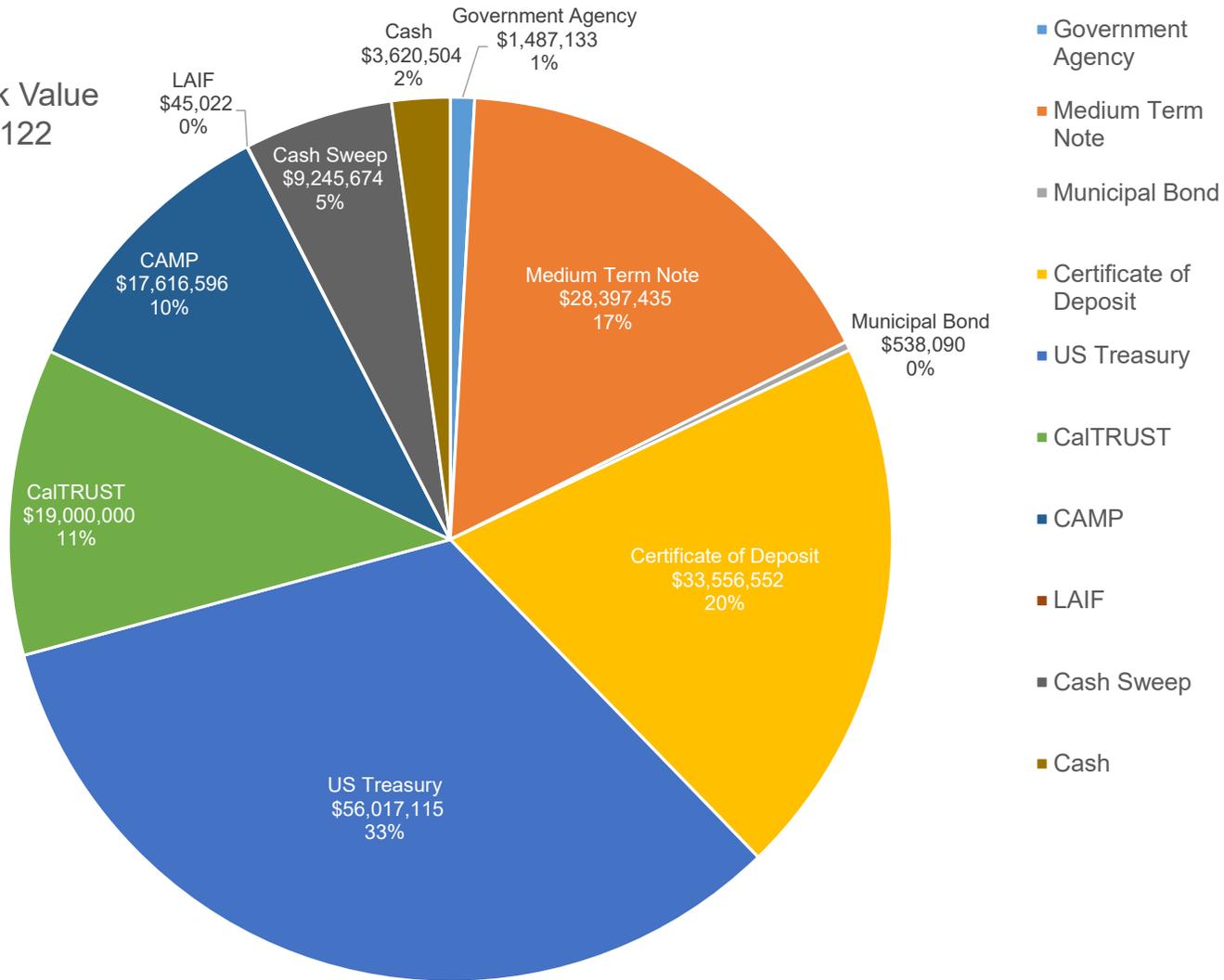


Weighted Average Maturity



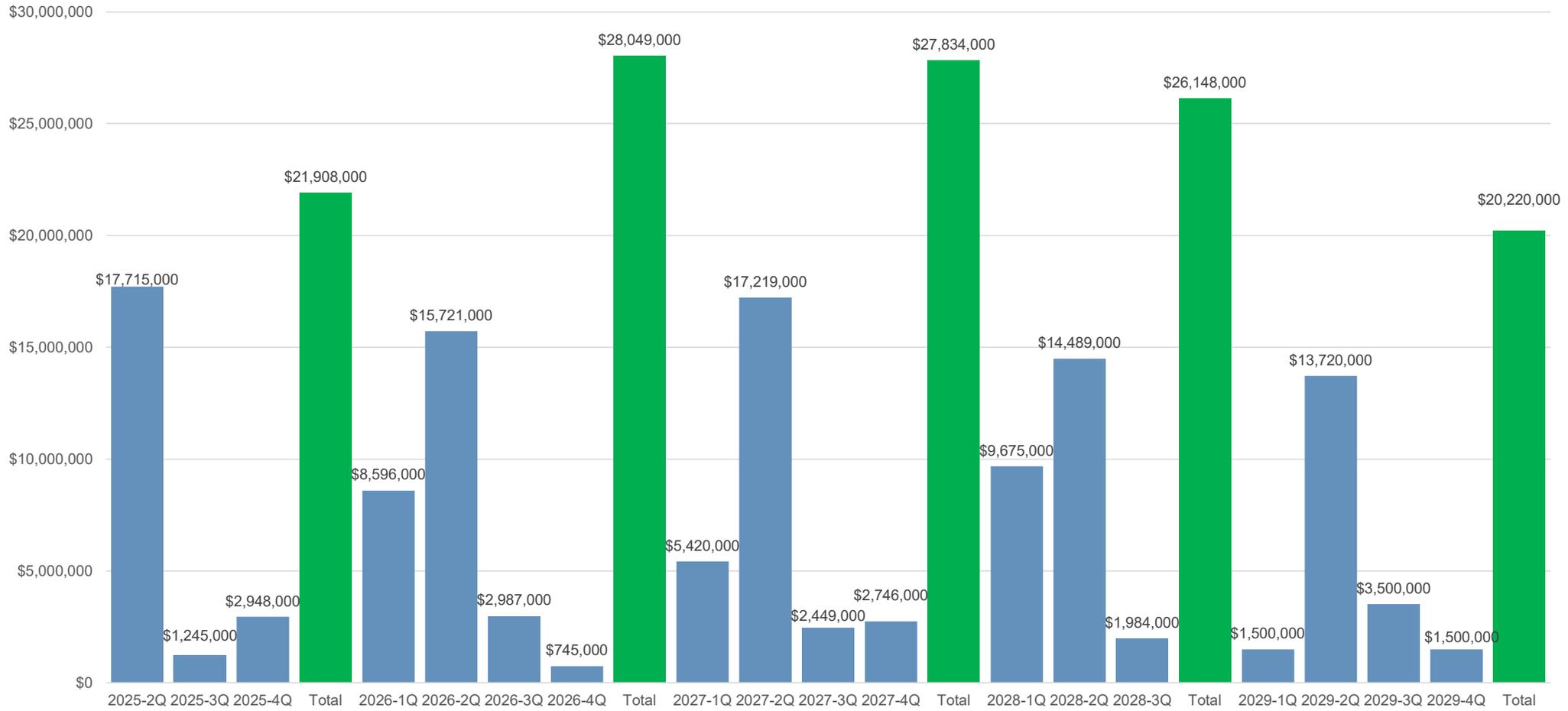
Investment by Security Type - March 2025

Portfolio Book Value
\$169,524,122



Reserve Portfolio Ladder by Quarter

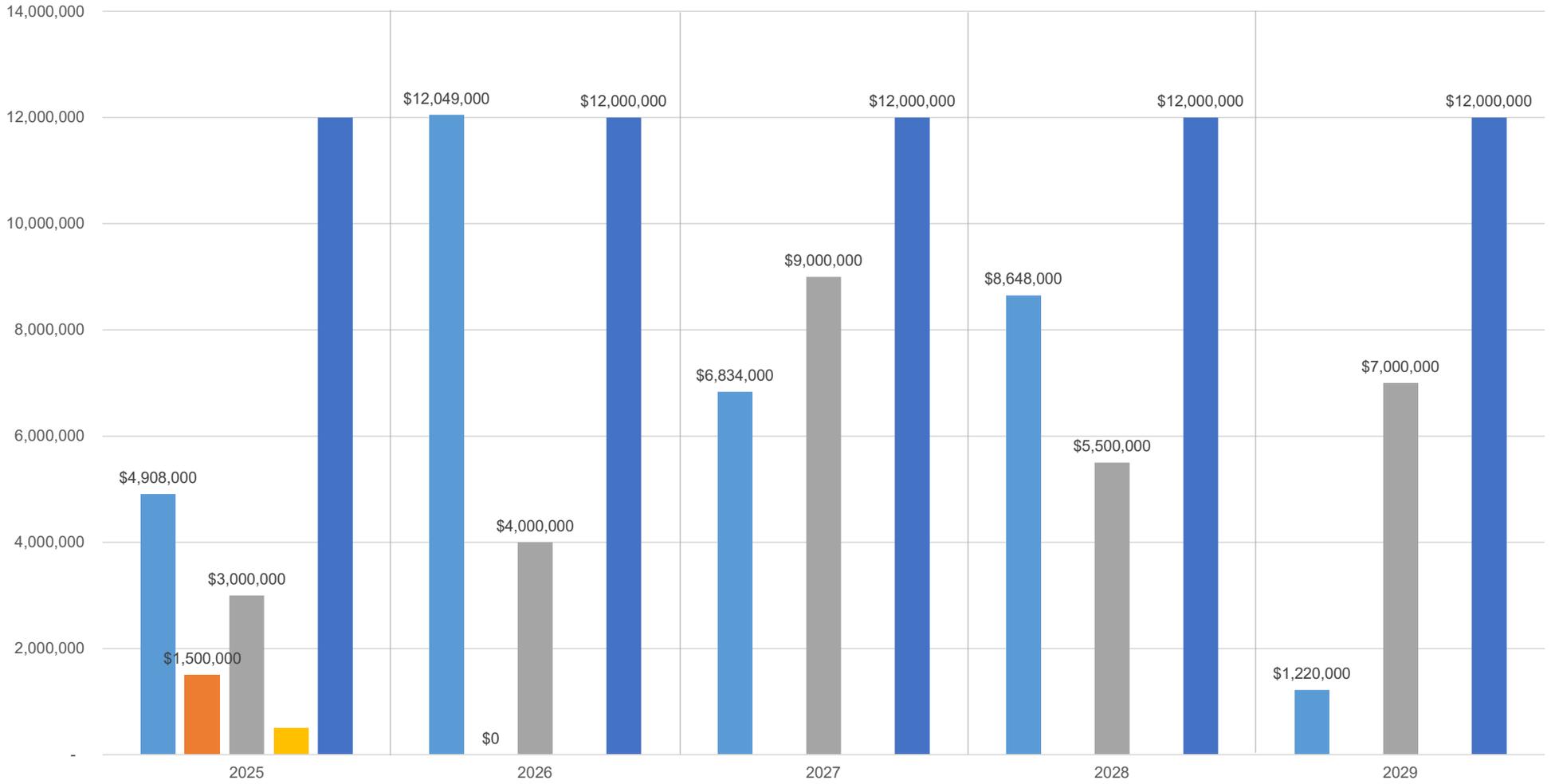
As of March 2025



Ladder Diversification

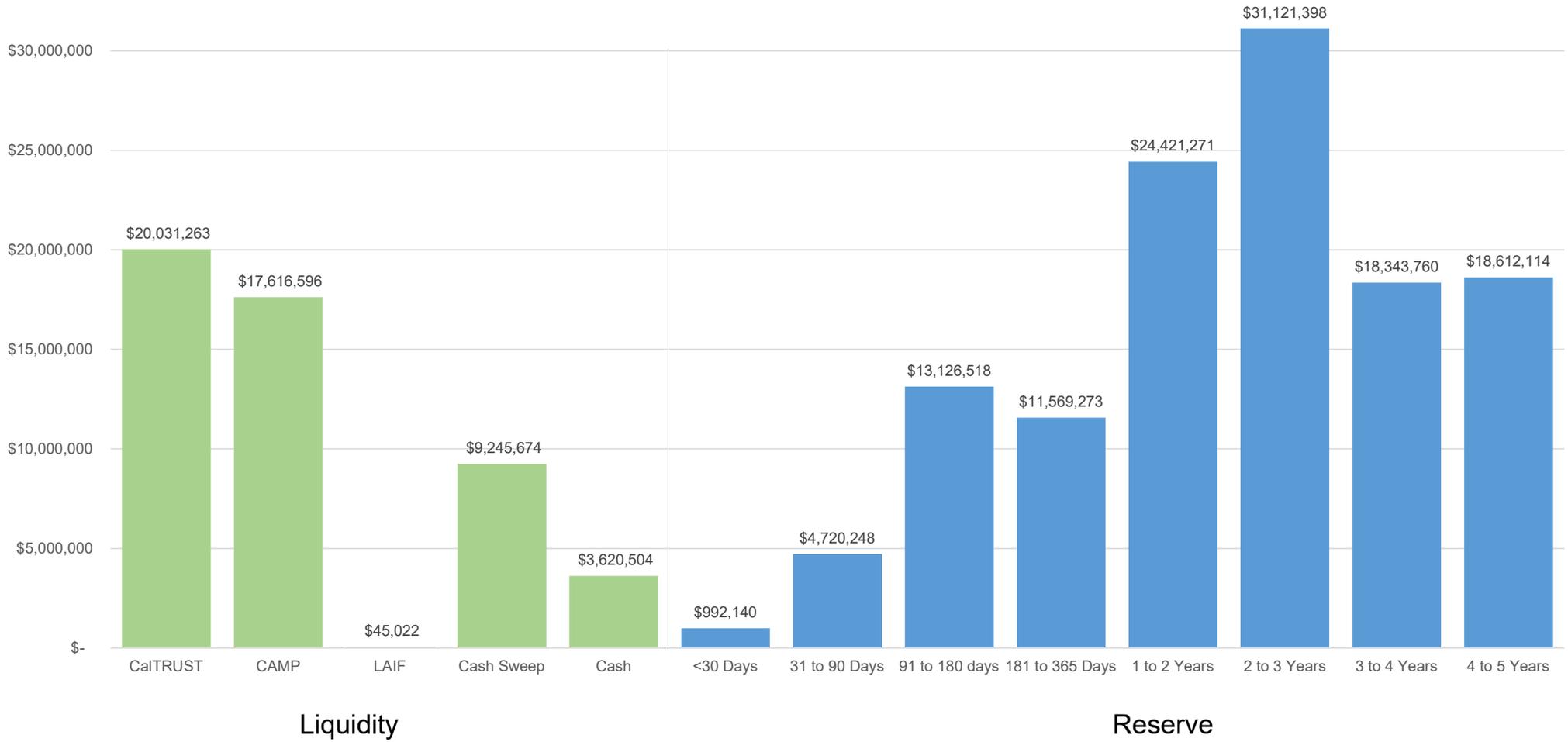
As of March 2025

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



Investments by Maturity Date

As of March 2025





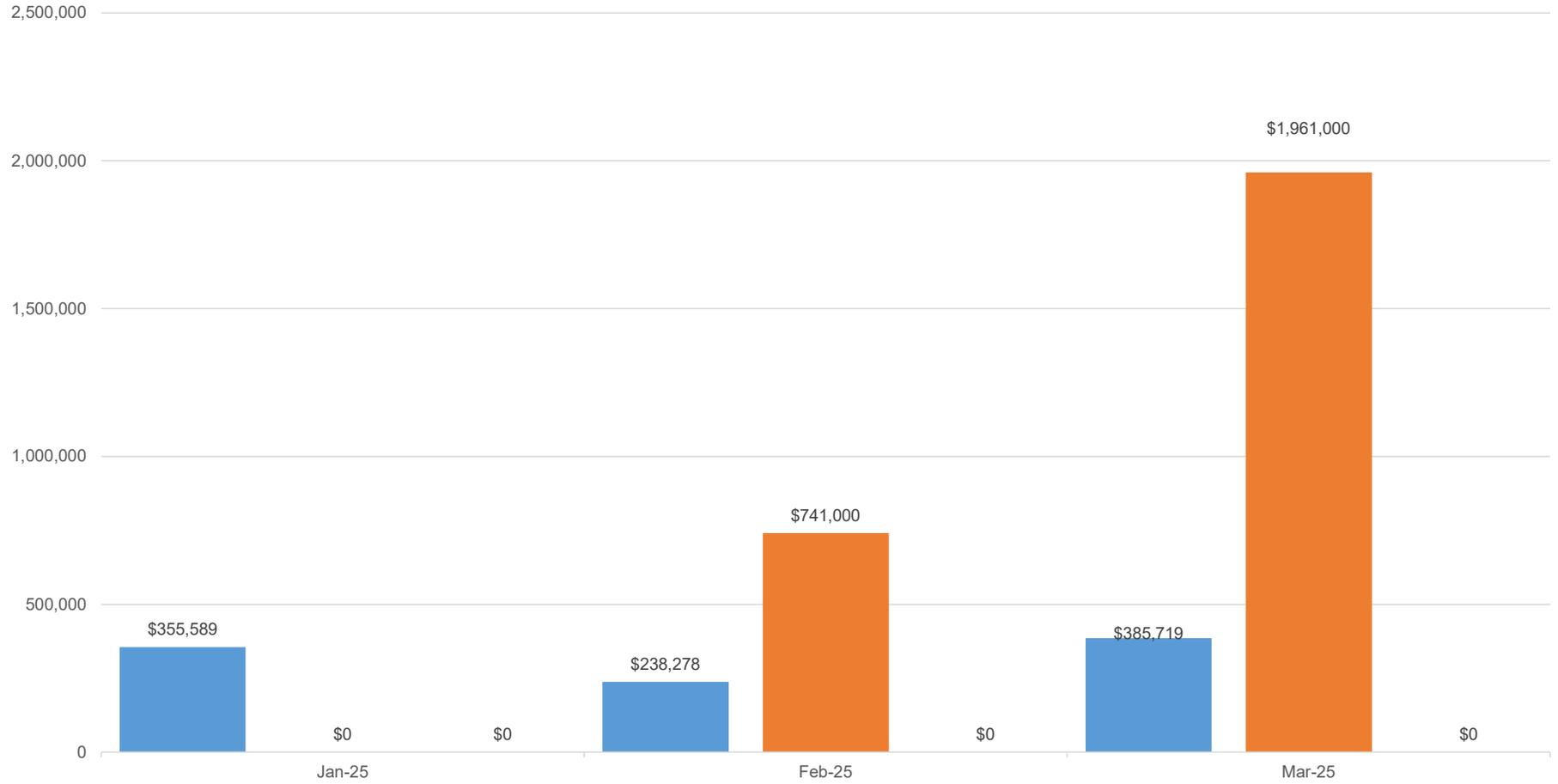
CITY OF
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Transactions

Transaction Summary

Prior 3 Months

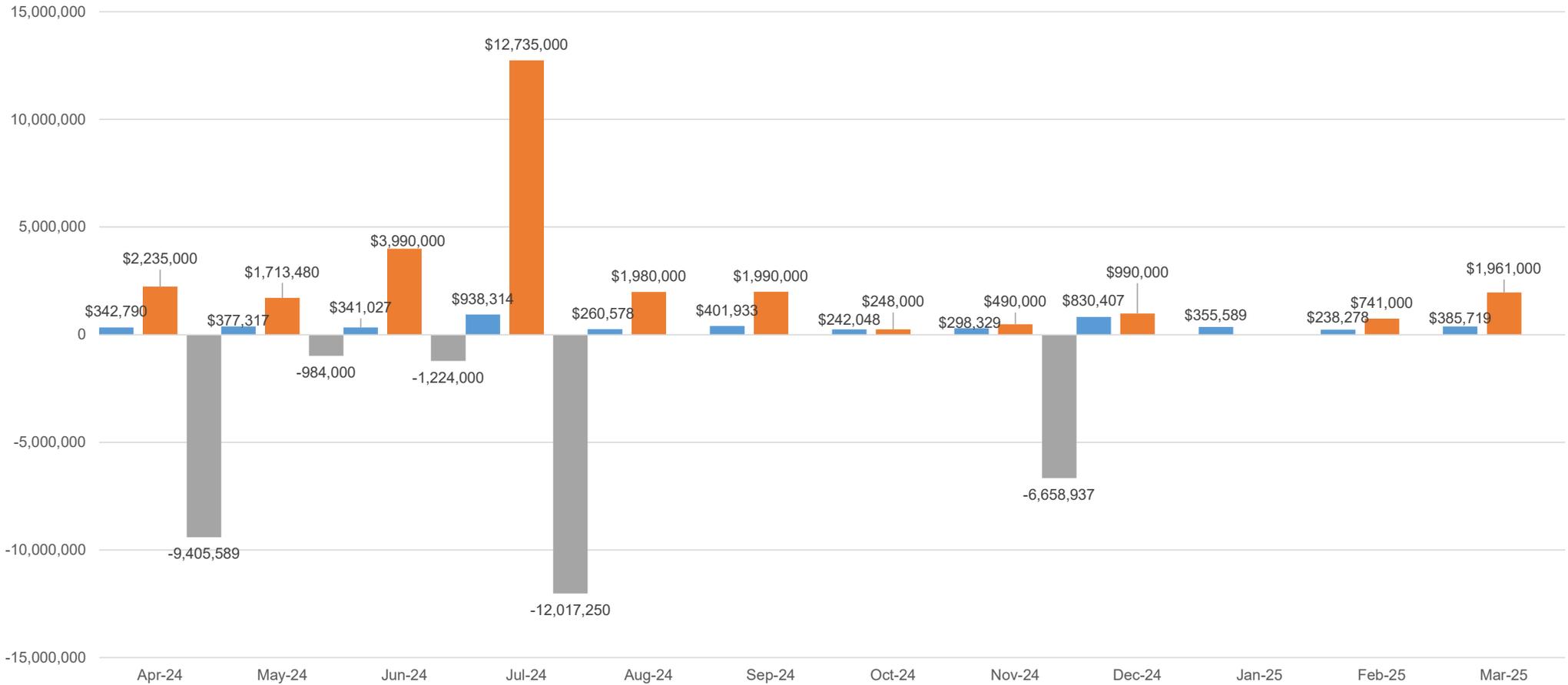
■ Interest Earned ■ Maturities ■ Purchases



Interest Received

As of March 2025

■ Interest Earned ■ Maturities ■ Purchases





CITY OF
EL SEGUNDO

Compliance

Asset Class Compliance

As of March 2025

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	11.55%	\$19,000,000	\$20,031,263	\$19,000,000
CAMP	Y	100%	10.16%	\$17,616,596	\$17,616,596	\$17,616,596
LAIF	Y	100%	0.03%	\$45,022	\$45,022	\$45,022
Cash Sweep	Y	100%	5.33%	\$9,245,674	\$9,245,674	\$9,245,674
Cash	Y	100%	2.09%	\$3,620,504	\$3,620,504	\$3,620,504
Government Agency	Y	100%	0.86%	\$1,487,133	\$1,497,060	\$1,500,000
Medium Term Note	Y	30%	16.25%	\$28,397,435	\$28,196,785	\$28,500,000
Municipal Bond	Y	100%	0.29%	\$538,090	\$499,165	\$500,000
Certificate of Deposit	Y	30%	19.58%	\$33,556,552	\$33,967,232	\$33,659,000
US Treasury	Y	100%	33.87%	\$56,017,115	\$58,746,480	\$60,000,000
Totals			100.00%	\$169,524,122	\$173,465,782	\$173,686,797

Rating Compliance

As of March 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	20,031,263	11.55%	100.00%
CAMP	CAMP	CAMP	AAAm	N/A	Y	17,616,596	10.16%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	9,245,674	5.33%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASA82	AA+	AAA	Y	499,780	0.29%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASE96	AA+	AAA	Y	997,280	0.57%	100.00%
Medium Term Note	ALTRIA GROUP INC	022095BD4	BBB	A3	Y	501,020	0.29%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,010,550	0.58%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,005,070	0.58%	1.00%
Medium Term Note	APPLE INC	037833EC0	AA+	AAA	Y	461,095	0.27%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NA1	A+	A1	Y	483,125	0.28%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	495,370	0.29%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	473,710	0.27%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	971,760	0.56%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	507,640	0.29%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	499,175	0.29%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	980,730	0.57%	1.00%
Medium Term Note	CITIGROUP INC	172967KNO	BBB+	A3	Y	494,205	0.28%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	966,360	0.56%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,014,370	0.58%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,022,320	0.59%	1.00%
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	38141GXJ8	BBB+	A2	Y	500,000	0.29%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	466,145	0.27%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB	BAA1	Y	1,001,320	0.58%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	497,560	0.29%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,053,720	0.61%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	499,120	0.29%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	A1	Y	483,045	0.28%	1.00%
Medium Term Note	MITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	976,160	0.56%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	497,460	0.29%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A3	Y	458,530	0.26%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	466,980	0.27%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	501,425	0.29%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	A-	A3	Y	465,900	0.27%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZD2	A	A1	Y	985,720	0.57%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	527,410	0.30%	100.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A-	A3	Y	456,065	0.26%	100.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	BAA1	Y	496,305	0.29%	100.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	976,950	0.56%	100.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	481,975	0.28%	100.00%
Medium Term Note	3M COMPANY	88579YB9	BBB+	A3	Y	456,430	0.26%	100.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,016,950	0.59%	100.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,056,980	0.61%	100.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,028,350	0.59%	100.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	466,435	0.27%	100.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	497,490	0.29%	100.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	995,860	0.57%	100.00%
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	683042AJ4	AA	N/A	Y	499,165	0.29%	100.00%
US Treasury	U S TREASURY NOTE	912828ZV5		AAA	Y	11,132,760	6.42%	1.00%
US Treasury	U S TREASURY NOTE	912828ZW3	N/A	AAA	Y	11,880,360	6.85%	100.00%
US Treasury	U S TREASURY NOTE	91282CCJ8	N/A	AAA	Y	11,546,760	6.66%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AAA	Y	12,040,320	6.94%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AAA	Y	12,146,280	7.00%	100.00%

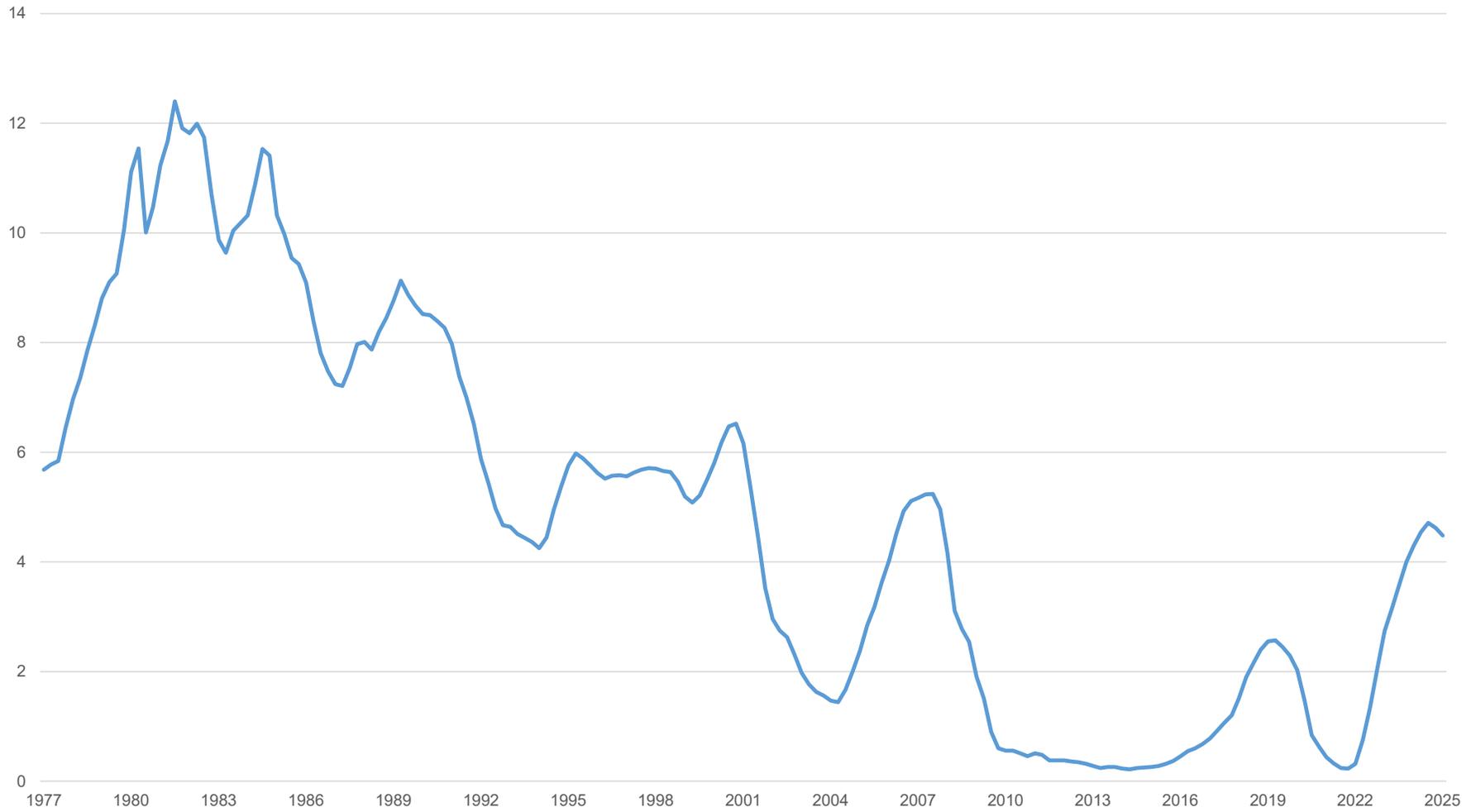


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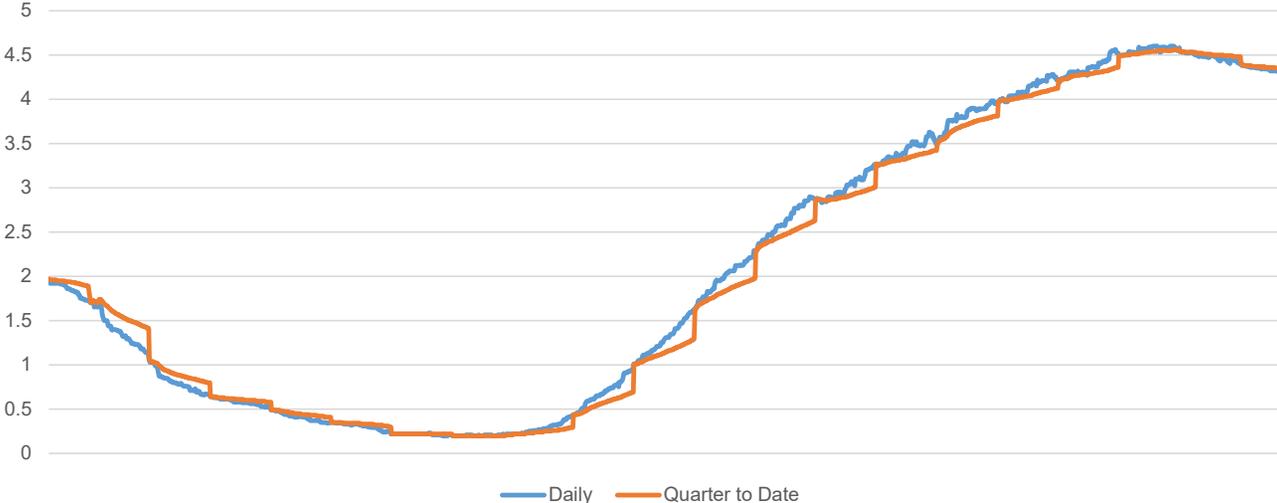
LAIF

LAIF Apportionment Rates

As of March 2025



LAIF Diagnostics



LAIF Average Maturity





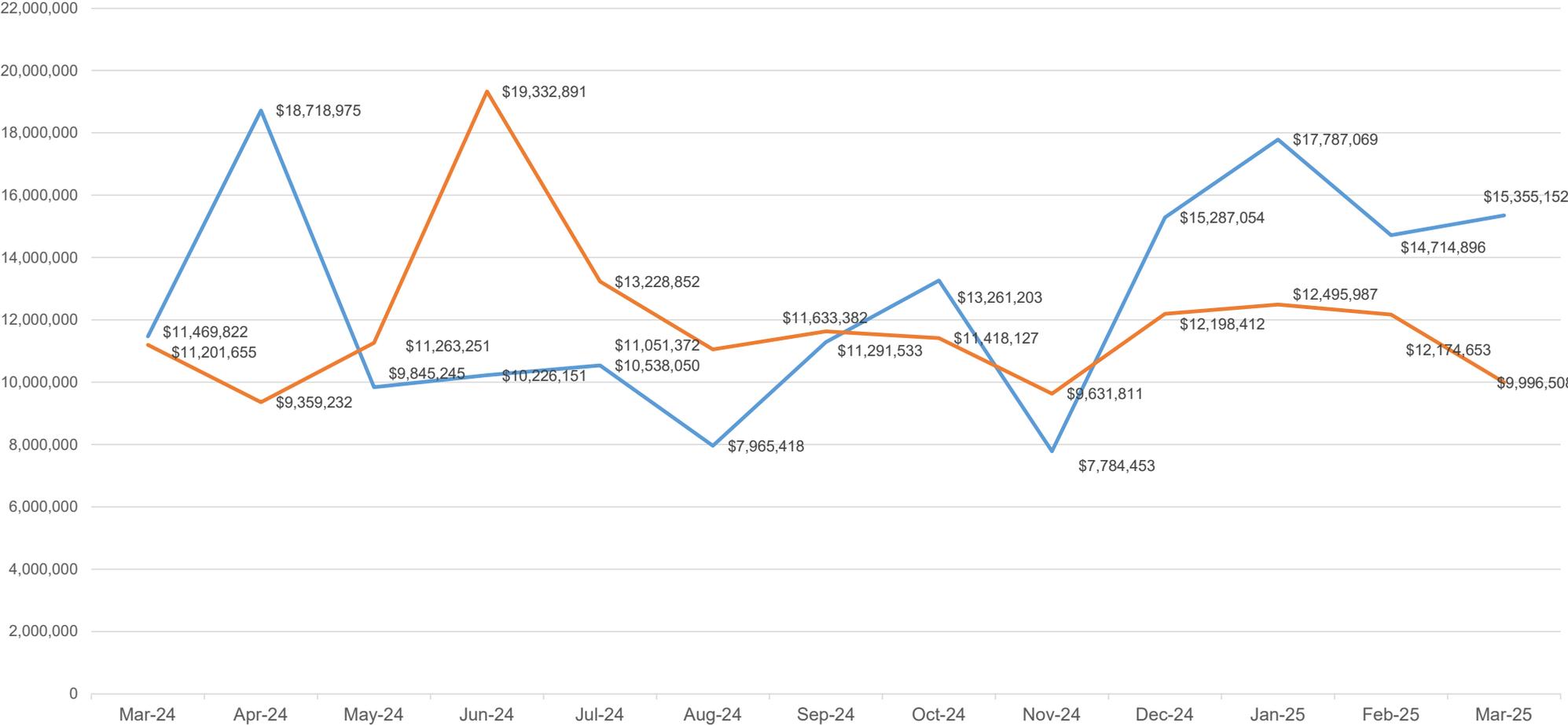
CITY OF
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City Cash Flows

Rolling 13-Month Cash Flow Analysis

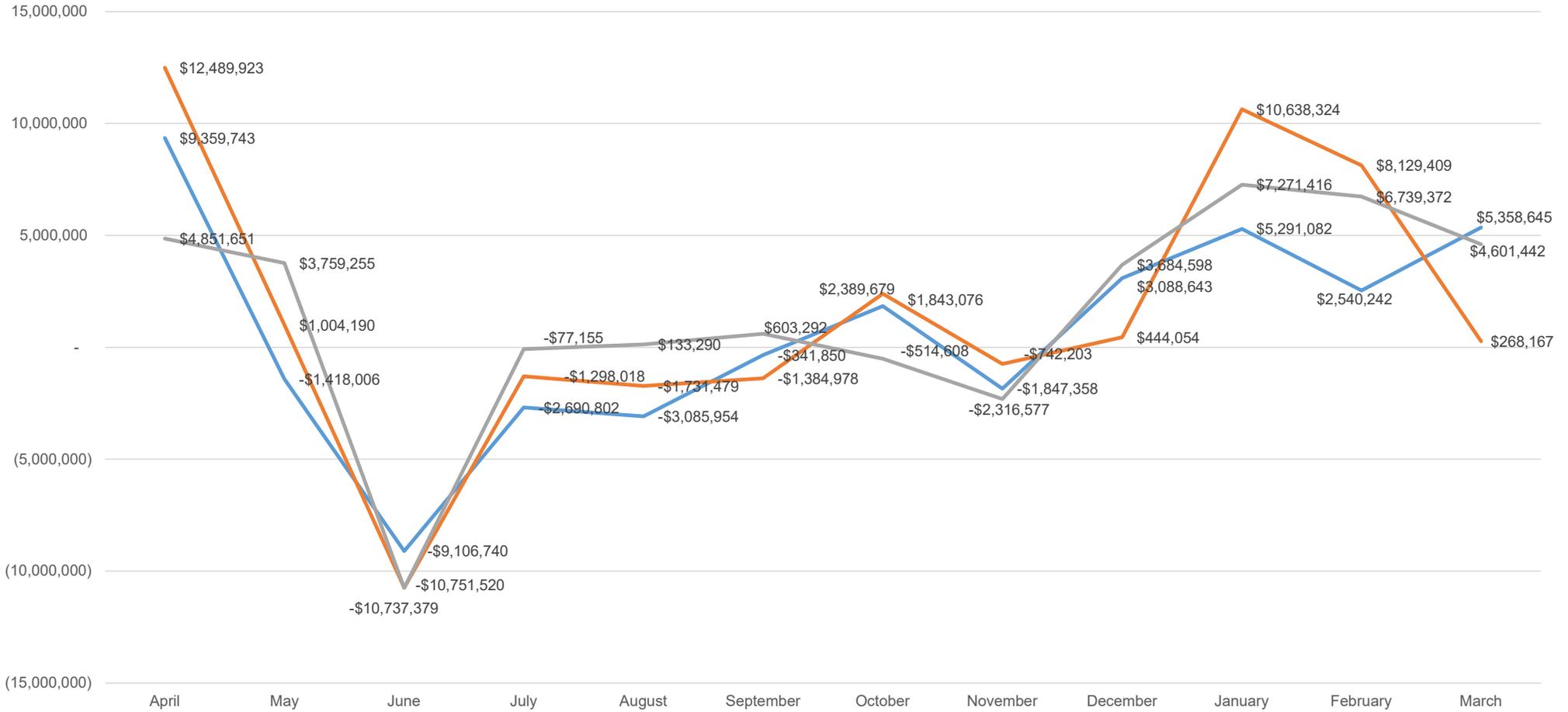
As of March 2025

Credits Debits



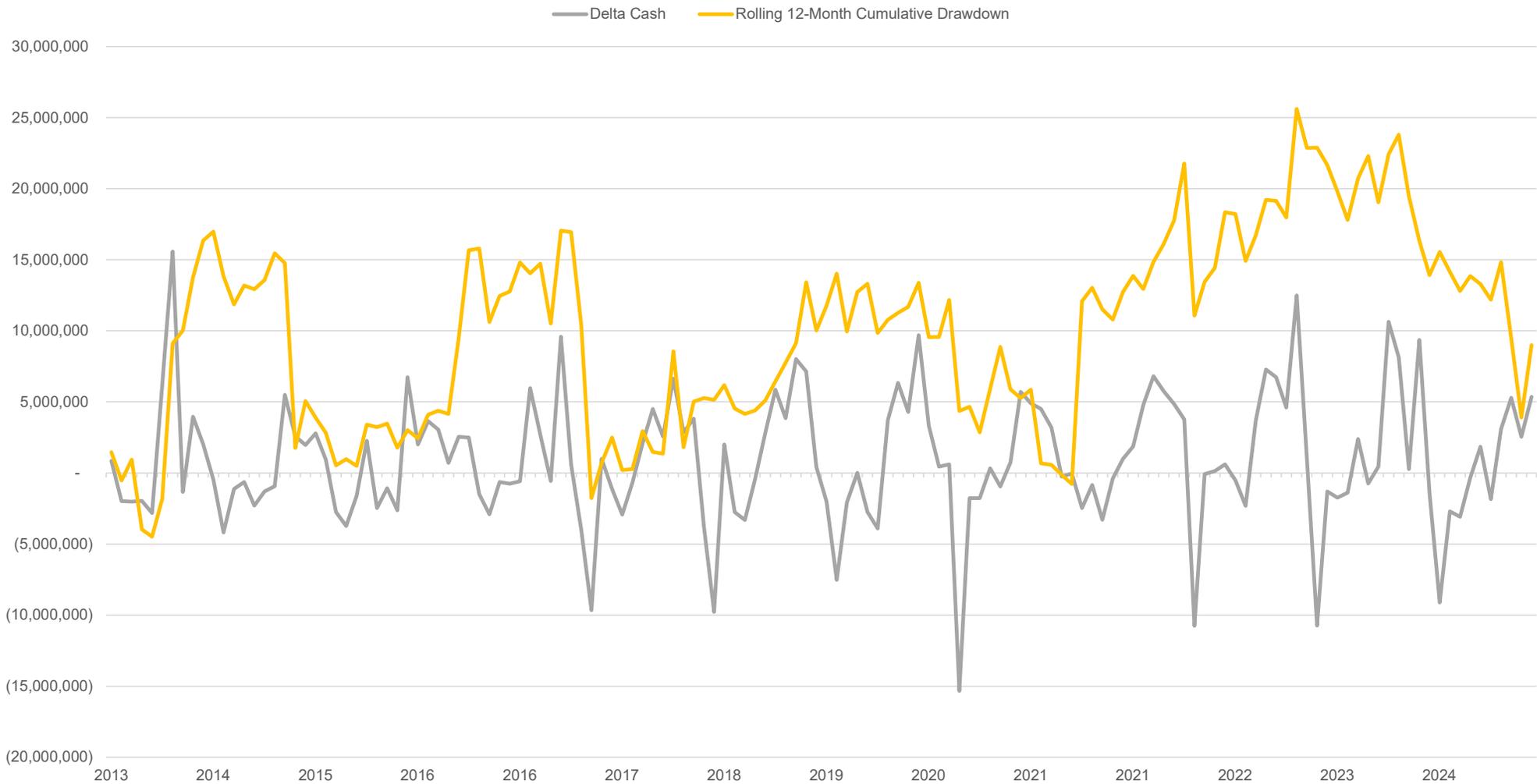
Net Change Cash by Year As of March 2025

— This Year
 — Last Year
 — Two Years Ago



Historic Drawdowns

As of March 2025

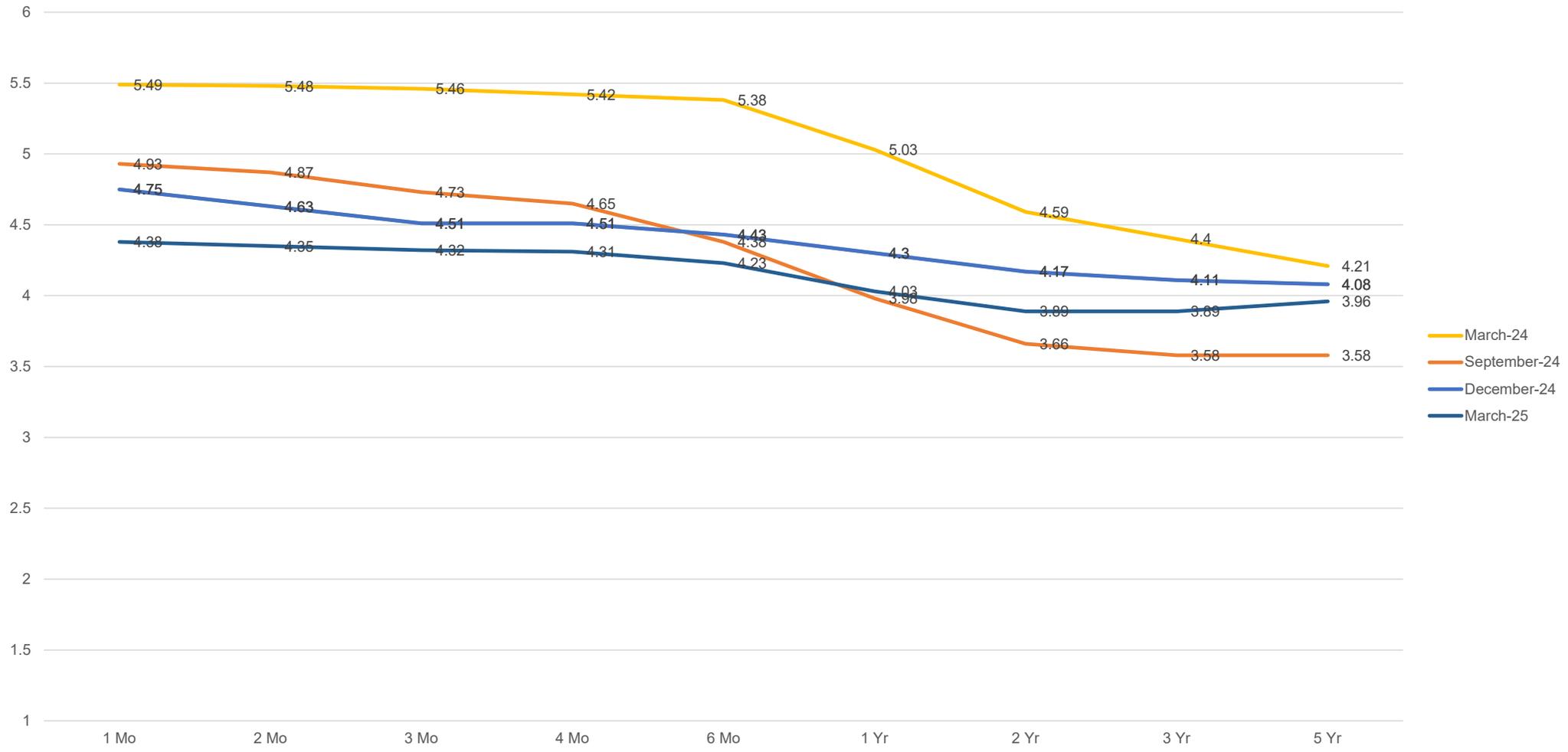




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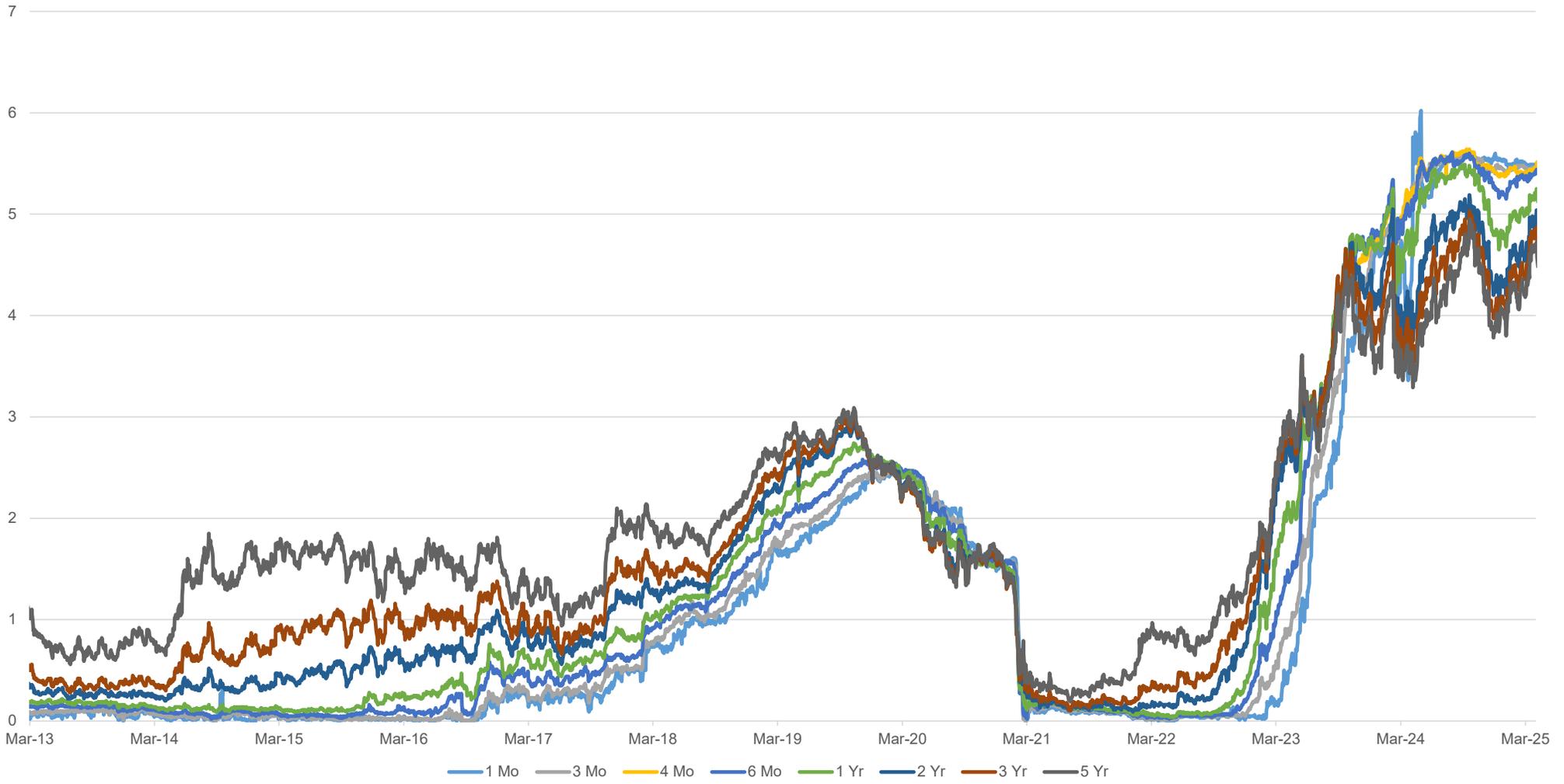
Economic Environment

US Treasury Yield Curve



US Treasury Maturity Through Time

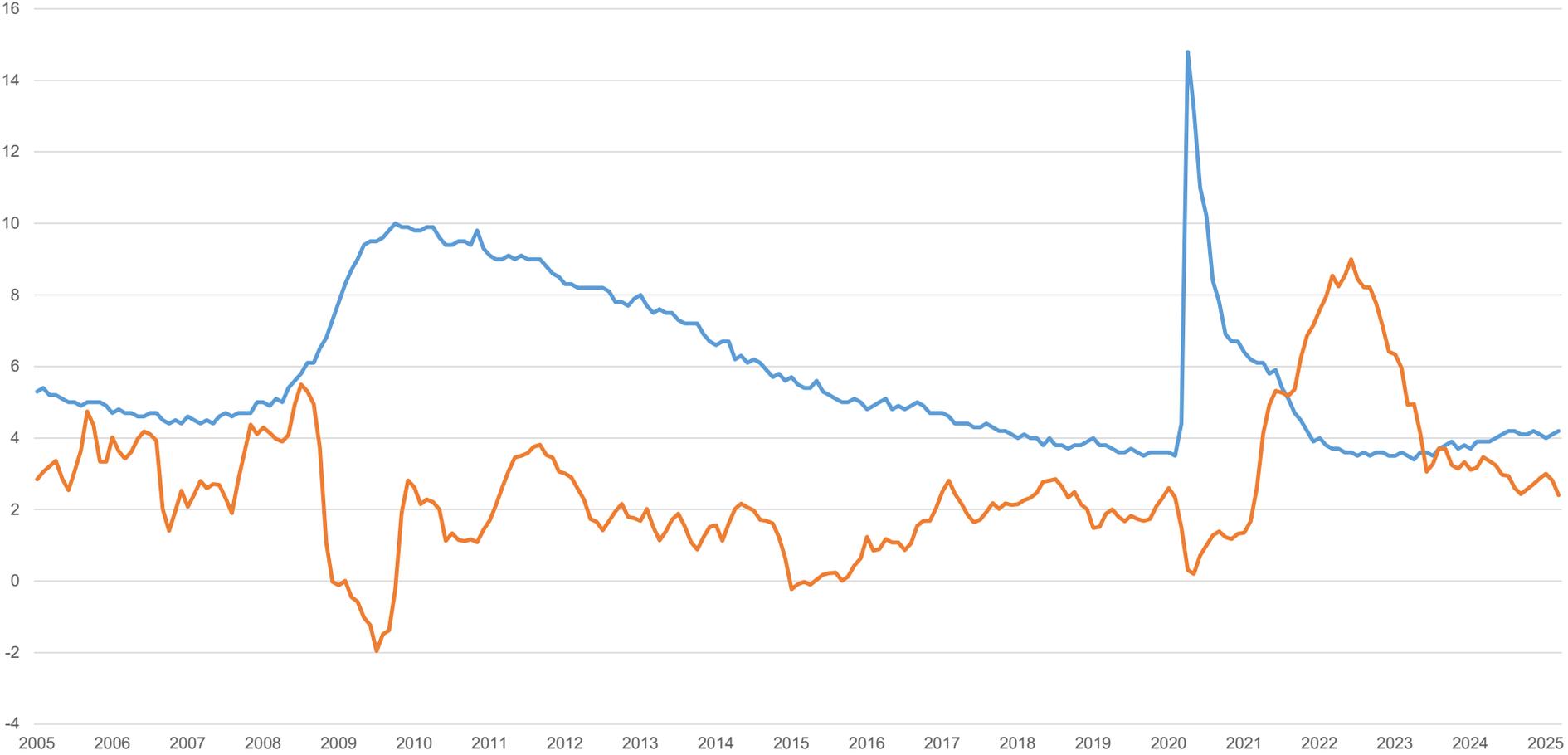
As of March 2025



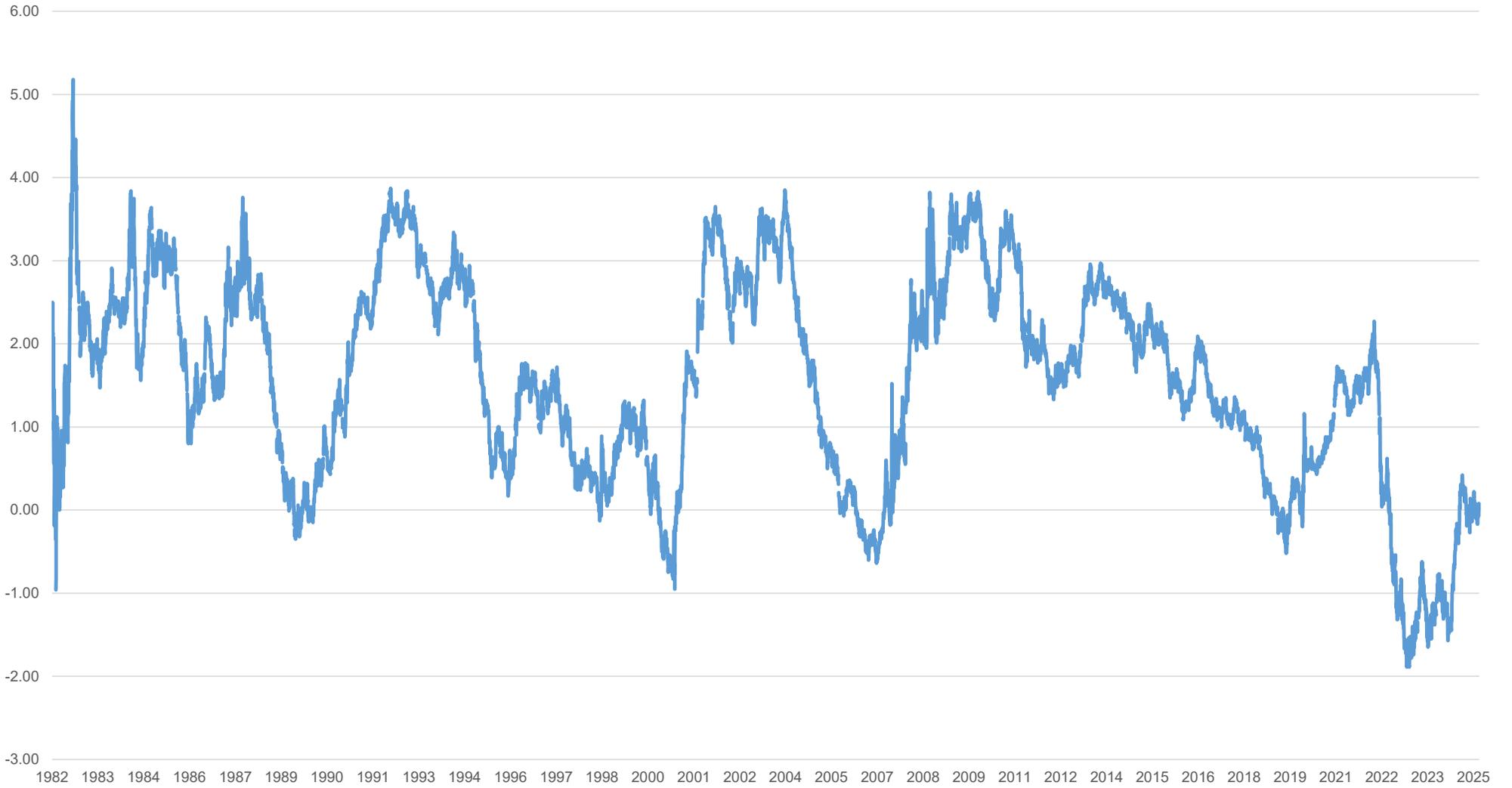
Unemployment vs. Inflation

As of March 2025

— Unemployment % — Inflation %



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



5-Year Breakeven Inflation Prediction

As of March 2025





CITY OF
EL SEGUNDO

Annex

Portfolio

As of March 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
CalTRUST	CalTRUST	1	4.12%	19,000,000	20,031,263	19,000,000	1,031,263
CAMP	CAMP	1	4.55%	17,616,596	17,616,596	17,616,596	0
LAIF	LAIF	1	4.37%	45,022	45,022	45,022	0
Cash Sweep	Cash Sweep	1	3.90%	9,245,674	9,245,674	9,245,674	0
Cash	Cash	1	0.45%	3,620,504	3,620,504	3,620,504	0
Negotiable Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	323	4.63%	249,000	250,098	249,000	1,098
Negotiable Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1276	4.86%	248,000	255,051	248,000	7,051
Negotiable Certificate of Deposit	AFFINITY BK COVINGTON GA	533	4.52%	249,000	250,623	249,000	1,623
Negotiable Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	1073	4.54%	249,000	252,287	249,000	3,287
Negotiable Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	1053	4.54%	249,000	252,239	249,000	3,239
Negotiable Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	274	5.07%	199,900	201,334	200,000	1,434
Negotiable Certificate of Deposit	ALLY BK SANDY UTAH	357	5.01%	243,000	245,104	243,000	2,104
Negotiable Certificate of Deposit	AMERICAN EXP NATL BANK	42	3.10%	237,002	245,653	246,000	8,651
Negotiable Certificate of Deposit	AMERICAN FIRST CR UN BREA	757	4.37%	249,000	250,539	249,000	1,539
Negotiable Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	625	4.88%	248,000	251,539	248,000	3,539
Negotiable Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	1082	4.67%	244,000	248,138	244,000	4,138
Negotiable Certificate of Deposit	BMO HARRIS BK NATL ASSN	39	4.80%	244,000	244,088	244,000	88
Negotiable Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	1085	4.58%	249,000	252,660	249,000	3,660
Negotiable Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1157	4.13%	249,000	255,982	249,000	6,982
Negotiable Certificate of Deposit	BANK PONTIAC ILL	758	4.24%	244,000	244,739	244,000	739
Negotiable Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	714	4.56%	244,000	246,247	244,000	2,247
Negotiable Certificate of Deposit	BANK UTAH OGDEN UTAH	1136	4.23%	249,000	249,914	249,000	914
Negotiable Certificate of Deposit	BANKERS BK MADISON WIS	968	4.24%	249,000	249,869	249,000	869
Negotiable Certificate of Deposit	BAXTER CR UN VERNON HILLS ILC D	1240	4.78%	248,000	254,083	248,000	6,083
Negotiable Certificate of Deposit	BEAL BK PLANO TEX	1528	4.60%	244,000	249,368	244,000	5,368
Negotiable Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1528	4.60%	244,000	249,368	244,000	5,368
Negotiable Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	330	4.82%	248,000	249,570	248,000	1,570
Negotiable Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	350	4.96%	230,000	231,826	230,000	1,826
Negotiable Certificate of Deposit	B1BANK BATON ROUGE LA	42	4.75%	249,000	249,100	249,000	100
Negotiable Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	351	4.72%	235,000	236,422	235,000	1,422
Negotiable Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	1094	4.71%	249,000	253,733	249,000	4,733
Negotiable Certificate of Deposit	CIBC BK USA CHICAGO IL	358	4.96%	243,000	244,997	243,000	1,997
Negotiable Certificate of Deposit	CALIFORNIA CR UN GLENDALE	329	4.49%	244,000	244,778	244,000	778
Negotiable Certificate of Deposit	CAPITAL ONE NATL ASSN VA	913	4.28%	199,800	200,850	200,000	1,050
Negotiable Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	350	4.71%	249,000	251,057	249,000	2,057
Negotiable Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	716	4.65%	249,000	251,876	249,000	2,876
Negotiable Certificate of Deposit	CENTRAL BK STORM LAKE IOWA	35	4.65%	249,000	249,052	249,000	52
Negotiable Certificate of Deposit	CENTRIS FEDERAL CREDIT UN	57	5.00%	248,000	248,241	248,000	241
Negotiable Certificate of Deposit	CFBANK FAIRLAWN OHIO	533	4.71%	248,000	250,316	248,000	2,316
Negotiable Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	435	4.85%	248,000	250,329	248,000	2,329
Negotiable Certificate of Deposit	CHEROKEE ST BK IOWA	340	4.53%	239,922	242,883	242,000	2,962
Negotiable Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	350	4.85%	248,000	250,686	248,000	2,686
Negotiable Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	1089	4.63%	249,000	253,019	249,000	4,019
Negotiable Certificate of Deposit	CITY NATL BK LOS ANGELES	1096	4.89%	243,000	248,290	243,000	5,290
Negotiable Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	319	4.63%	249,000	250,076	249,000	1,076
Negotiable Certificate of Deposit	COMMUNITY FIRST BK IND KOKOMO	35	4.70%	249,000	249,065	249,000	65
Negotiable Certificate of Deposit	CONNECTONE BK ENGLEWOOD	357	0.72%	213,854	232,183	240,000	18,329
Negotiable Certificate of Deposit	CONNEXUS CREDIT UNION WAUSAU	148	3.51%	238,934	248,283	249,000	9,349
Negotiable Certificate of Deposit	CORNERSTONE BK FARGO N D	42	4.65%	249,000	249,070	249,000	70
Negotiable Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	351	4.77%	248,000	249,617	248,000	1,617

Portfolio

As of March 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	CROSS RIV BK TEANECK N J	414	4.62%	244,000	245,486	244,000	1,486
Negotiable Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	365	4.96%	243,000	245,170	243,000	2,170
Negotiable Certificate of Deposit	CY FAIR FCU HOUSTON TEX	779	4.33%	249,000	250,315	249,000	1,315
Negotiable Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	974	4.89%	246,669	253,553	248,000	6,884
Negotiable Certificate of Deposit	DISCOVER BK GREENWOOD	1071	4.41%	241,897	246,155	244,000	4,257
Negotiable Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	1046	4.23%	247,000	247,976	247,000	976
Negotiable Certificate of Deposit	EAGLEBANK BETHESDA MD	330	4.25%	238,205	244,249	244,000	6,044
Negotiable Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1278	4.94%	248,000	255,869	248,000	7,869
Negotiable Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1269	4.86%	248,000	255,016	248,000	7,016
Negotiable Certificate of Deposit	FNCB BK DUNMORE PA	767	4.28%	244,000	245,039	244,000	1,039
Negotiable Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	330	4.20%	244,829	249,154	249,000	4,325
Negotiable Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	350	4.82%	249,000	250,668	249,000	1,668
Negotiable Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	1053	4.37%	249,000	250,892	249,000	1,892
Negotiable Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1513	4.52%	244,000	248,377	244,000	4,377
Negotiable Certificate of Deposit	FIRST NATL BK OF MICH	1080	4.54%	249,000	252,302	249,000	3,302
Negotiable Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	541	4.94%	248,000	251,239	248,000	3,239
Negotiable Certificate of Deposit	FIRST ST BK NEW LONDON WIS	711	4.60%	244,000	246,491	244,000	2,491
Negotiable Certificate of Deposit	FIRST UTD BK TR CO	679	4.01%	195,050	199,692	200,000	4,642
Negotiable Certificate of Deposit	FIRST WESTN BK TR MINOT	42	4.75%	249,000	249,100	249,000	100
Negotiable Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	336	4.42%	241,365	245,679	244,000	4,314
Negotiable Certificate of Deposit	FORBRIGHT BK POTOMAC MD	805	4.78%	244,000	247,806	244,000	3,806
Negotiable Certificate of Deposit	FREEDOM FIRST CR UN ROANAOKE	28	4.75%	248,000	248,055	248,000	55
Negotiable Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	427	4.81%	248,000	250,210	248,000	2,210
Negotiable Certificate of Deposit	FREESTAR FINL CR UN CLINTON	1058	4.28%	249,000	250,200	249,000	1,200
Negotiable Certificate of Deposit	GEORGIA BKG CO	361	4.91%	243,000	244,908	243,000	1,908
Negotiable Certificate of Deposit	GOLD COAST BK CHICAGO ILL	905	4.64%	249,000	252,486	249,000	3,486
Negotiable Certificate of Deposit	GREAT NORTH BK FLORENCE WI	350	4.82%	244,000	245,627	244,000	1,627
Negotiable Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	211	4.74%	248,000	248,779	248,000	779
Negotiable Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH H	792	4.41%	249,000	254,296	249,000	5,296
Negotiable Certificate of Deposit	GUARDIAN CREDIT UNION AL	1278	4.94%	248,000	255,869	248,000	7,869
Negotiable Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	504	4.38%	249,000	250,051	249,000	1,051
Negotiable Certificate of Deposit	HUNTINGTON NATL BK COLUMBUS	35	4.80%	244,000	244,076	244,000	76
Negotiable Certificate of Deposit	JOHN MARSHALL BK RESTON	520	4.43%	248,502	250,240	249,000	1,738
Negotiable Certificate of Deposit	LEADERS CR UN JACKSON TENN	1095	4.88%	248,000	254,173	248,000	6,173
Negotiable Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	1039	4.22%	249,000	250,569	249,000	1,569
Negotiable Certificate of Deposit	LIBERTY FED CR UN EVANSVILLE	70	5.09%	248,000	248,340	248,000	340
Negotiable Certificate of Deposit	LUANA SVGS BK IOWA	351	4.39%	244,000	244,581	244,000	581
Negotiable Certificate of Deposit	LYONS NATL BK N Y	350	4.82%	244,000	245,627	244,000	1,627
Negotiable Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1243	4.74%	248,000	253,706	248,000	5,706
Negotiable Certificate of Deposit	MANUFACTURERS TRADERS TR CO	716	4.78%	244,000	247,392	244,000	3,392
Negotiable Certificate of Deposit	MEDALLION BK UTAH	1173	4.36%	249,000	251,064	249,000	2,064
Negotiable Certificate of Deposit	MID AMERN CR UN WICHITA KANS	53	5.00%	248,000	248,241	248,000	241
Negotiable Certificate of Deposit	COMMUNITY HERITAGE FINL INC	770	4.37%	249,000	250,556	249,000	1,556
Negotiable Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	357	4.96%	248,000	250,071	248,000	2,071
Negotiable Certificate of Deposit	MINNWEST BK REDWOOD FALLS	763	4.24%	249,000	249,802	249,000	802
Negotiable Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1534	4.60%	244,000	249,334	244,000	5,334
Negotiable Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	393	4.67%	249,000	250,594	249,000	1,594
Negotiable Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	170	4.79%	249,000	249,637	249,000	637
Negotiable Certificate of Deposit	NORTHWEST BK BOISE IDAHO	351	4.96%	248,000	250,083	248,000	2,083
Negotiable Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	427	4.71%	248,000	249,924	248,000	1,924

Portfolio

As of March 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	ONE CMNTY BK ORE WIS	554	4.75%	248,000	250,589	248,000	2,589
Negotiable Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	798	4.77%	248,000	251,916	248,000	3,916
Negotiable Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	170	4.59%	249,000	249,408	249,000	408
Negotiable Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	716	4.65%	249,000	251,876	249,000	2,876
Negotiable Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	707	4.38%	240,906	245,352	244,000	4,446
Negotiable Certificate of Deposit	PINNACLE BK NASHVILLE TENN	403	4.58%	244,000	245,318	244,000	1,318
Negotiable Certificate of Deposit	POINT WEST CREDIT UNION	378	4.95%	243,000	245,240	243,000	2,240
Negotiable Certificate of Deposit	POPULAR BK NEW YORK BRH IN	353	4.72%	247,000	248,475	247,000	1,475
Negotiable Certificate of Deposit	PORTAGE BK BELLEVUE WASH	723	4.69%	249,000	252,140	249,000	3,140
Negotiable Certificate of Deposit	RAIZ FCU EL PASO TEX	140	4.69%	249,000	249,423	249,000	423
Negotiable Certificate of Deposit	SAN FRANCISCO FED CR UN CA	1039	4.32%	216,000	217,339	216,000	1,339
Negotiable Certificate of Deposit	SANDY SPRING BK OLNEY MD	350	4.87%	244,000	245,742	244,000	1,742
Negotiable Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	1129	4.10%	249,000	248,828	249,000	-172
Negotiable Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	344	4.53%	243,177	245,982	245,000	2,805
Negotiable Certificate of Deposit	SECURITY ST BK WARROAD MINN	1157	4.18%	249,000	255,977	249,000	6,977
Negotiable Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	434	4.76%	248,000	250,066	248,000	2,066
Negotiable Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	606	4.56%	249,000	251,072	249,000	2,072
Negotiable Certificate of Deposit	SOUTHERN MICH BK TR	952	4.10%	249,000	248,945	249,000	-55
Negotiable Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	1143	4.19%	249,000	249,555	249,000	555
Negotiable Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	807	4.55%	249,000	251,657	249,000	2,657
Negotiable Certificate of Deposit	STATE BK INDIA NEW YORK N Y	1064	4.45%	244,000	246,508	244,000	2,508
Negotiable Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	784	4.73%	248,000	251,608	248,000	3,608
Negotiable Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	507	0.94%	219,540	237,745	248,000	18,206
Negotiable Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1515	4.52%	244,000	248,382	244,000	4,382
Negotiable Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	364	4.95%	243,000	245,226	243,000	2,226
Negotiable Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	697	4.47%	249,000	250,910	249,000	1,910
Negotiable Certificate of Deposit	TUCSON FED CR UN ARIZ	1257	4.86%	248,000	254,951	248,000	6,951
Negotiable Certificate of Deposit	UFIRST FED CR UN PLATTSBU	144	4.69%	249,000	249,406	249,000	406
Negotiable Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	1152	4.49%	249,000	252,132	249,000	3,132
Negotiable Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1158	4.32%	249,000	256,271	249,000	7,271
Negotiable Certificate of Deposit	UNITED FID BK FSB EVANSVILLE	729	4.82%	248,000	251,866	248,000	3,866
Negotiable Certificate of Deposit	UNITED ROOSEVELT SVGS BK	779	4.37%	249,000	250,569	249,000	1,569
Negotiable Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	1099	4.75%	248,000	253,082	248,000	5,082
Negotiable Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	1131	4.10%	249,000	248,828	249,000	-172
Negotiable Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	392	4.58%	249,000	250,357	249,000	1,357
Negotiable Certificate of Deposit	UTAH FIRST FED CREDIT	1201	4.58%	248,000	257,265	248,000	9,265
Negotiable Certificate of Deposit	VALLEYSTAR CR UN MARTINSVILLE	1085	4.67%	248,000	252,338	248,000	4,338
Negotiable Certificate of Deposit	VIBRANT CREDIT UNION	546	5.30%	248,000	252,702	248,000	4,702
Negotiable Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	347	4.63%	249,000	250,190	249,000	1,190
Negotiable Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	547	5.39%	248,000	253,069	248,000	5,069
Negotiable Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	788	4.78%	248,000	251,879	248,000	3,879
Negotiable Certificate of Deposit	WESTERN ALLIANCE BK PHOENIX	28	4.80%	244,000	244,085	244,000	85

Portfolio

As of March 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Government Agency	FEDERAL HOME LOAN BKS	81	4.25%	497,010	499,780	500,000	2,770
Government Agency	FEDERAL HOME LOAN BKS	88	3.21%	990,123	997,280	1,000,000	7,157
Medium Term Note	ALTRIA GROUP INC	1416	4.79%	498,875	501,020	500,000	2,145
Medium Term Note	AMAZON COM INC	975	4.50%	997,630	1,010,550	1,000,000	12,920
Medium Term Note	AMERICAN HONDA FIN CORP	1017	4.68%	997,794	1,005,070	1,000,000	7,276
Medium Term Note	APPLE INC	1044	1.30%	427,219	461,095	500,000	33,876
Medium Term Note	ASTRAZENECA FINANCE LLC L P	423	1.24%	501,040	483,125	500,000	-17,915
Medium Term Note	BANK OF AMERICA CORP	384	3.53%	554,155	495,370	500,000	-58,785
Medium Term Note	BANK OF NY MELLON CORP	1606	3.48%	470,619	473,710	500,000	3,091
Medium Term Note	BANK NOVA SCOTIA B C	710	3.04%	926,343	971,760	1,000,000	45,417
Medium Term Note	BLACKROCK FUNDING	1444	4.63%	504,750	507,640	500,000	2,890
Medium Term Note	CIGNA CORP	229	4.13%	564,210	499,175	500,000	-65,035
Medium Term Note	CANADIAN IMP BK COMM	737	3.52%	948,186	980,730	1,000,000	32,544
Medium Term Note	CITIGROUP INC	396	3.44%	550,715	494,205	500,000	-56,510
Medium Term Note	COMCAST CORP	655	2.43%	917,335	966,360	1,000,000	49,025
Medium Term Note	DEERE JOHN CAPITAL	1025	4.68%	1,004,330	1,014,370	1,000,000	10,040
Medium Term Note	DEUTSCHE BK AG N Y	892	5.25%	1,005,611	1,022,320	1,000,000	16,709
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	1	3.50%	545,605	500,000	500,000	-45,605
Medium Term Note	HONEYWELL INTERNATIONAL	1598	2.90%	463,350	466,145	500,000	2,795
Medium Term Note	INTEL CORP	316	4.87%	998,520	1,001,320	1,000,000	2,800
Medium Term Note	INTERCONTINENTAL EXCHANGE	245	3.77%	557,000	497,560	500,000	-59,440
Medium Term Note	IBM CORP	1020	6.17%	1,076,510	1,053,720	1,000,000	-22,790
Medium Term Note	MEAD JOHNSON NUTRITION C	229	4.13%	565,170	499,120	500,000	-66,050
Medium Term Note	MERCK CO INC	1437	3.52%	478,950	483,045	500,000	4,095
Medium Term Note	MITSUBISHI UFJ FIN GRP	531	2.82%	924,800	976,160	1,000,000	51,360
Medium Term Note	MORGAN STANLEY	302	3.89%	561,240	497,460	500,000	-63,780
Medium Term Note	PNC BANK NA	1666	2.94%	451,836	458,530	500,000	6,694
Medium Term Note	PEPSICO INC	1581	2.81%	461,174	466,980	500,000	5,807
Medium Term Note	PHILIP MORRIS INTL INC	1676	4.61%	497,070	501,425	500,000	4,355
Medium Term Note	REGENCY CENTERS LP	1629	3.17%	460,790	465,900	500,000	5,110
Medium Term Note	ROYAL BK CDA	764	3.68%	951,709	985,720	1,000,000	34,011
Medium Term Note	SCHWAB CHARLES CORP	1692	5.87%	527,175	527,410	500,000	235
Medium Term Note	SIMON PROPERTY GROUP LP	1627	2.69%	451,535	456,065	500,000	4,530
Medium Term Note	STRYKER CORP	215	3.40%	548,175	496,305	500,000	-51,870
Medium Term Note	SUMITOMO MITSUI FINL GRP	1022	3.63%	934,451	976,950	1,000,000	42,499
Medium Term Note	TARGET CORP	1476	3.50%	479,200	481,975	500,000	2,775
Medium Term Note	3M COMPANY	1609	2.60%	450,960	456,430	500,000	5,470
Medium Term Note	TORONTO DOMINION BANK	1015	5.07%	1,005,769	1,016,950	1,000,000	11,181
Medium Term Note	TOSCO CORP	641	7.38%	1,107,960	1,056,980	1,000,000	-50,980
Medium Term Note	TOYOTA MTR CR CORP FR	954	5.30%	1,030,896	1,028,350	1,000,000	-2,546
Medium Term Note	US BANCORP	1582	3.22%	462,653	466,435	500,000	3,782
Medium Term Note	UNITEDHEALTH GROUP INC	259	3.72%	560,625	497,490	500,000	-63,135
Medium Term Note	WELLS FARGO COMPANY	843	4.32%	975,500	995,860	1,000,000	20,360
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	45	2.90%	538,090	499,165	500,000	-38,925
US Treasury	U S TREASURY NOTE	821	0.54%	10,359,844	11,132,760	12,000,000	772,916
US Treasury	U S TREASURY NOTE	91	0.25%	10,945,011	11,880,360	12,000,000	935,349
US Treasury	U S TREASURY NOTE	456	0.91%	10,811,885	11,546,760	12,000,000	734,875
US Treasury	U S TREASURY NOTE	1187	3.99%	11,883,125	12,040,320	12,000,000	157,195
US Treasury	U S TREASURY NOTE	1552	4.20%	12,017,250	12,146,280	12,000,000	129,030
Total				169,524,122	173,465,782	173,686,797	3,941,661



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.

	3/31/2025
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Paul Chung, CFO/City Treasurer

Date