



City of El Segundo Investment Portfolio Report May 2025

Certified By:

Chief Financial Officer / City Treasurer

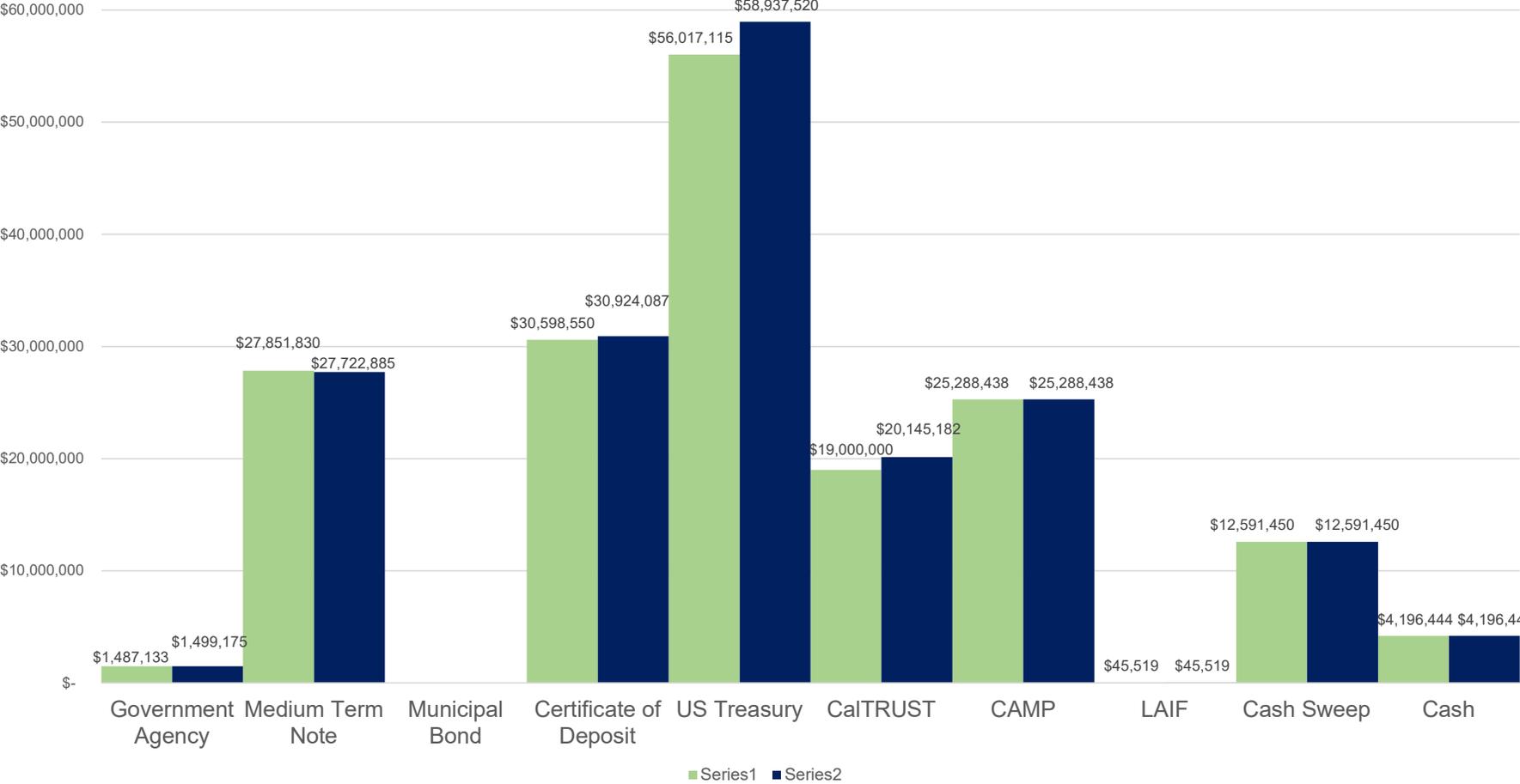


CITY OF
EL SEGUNDO

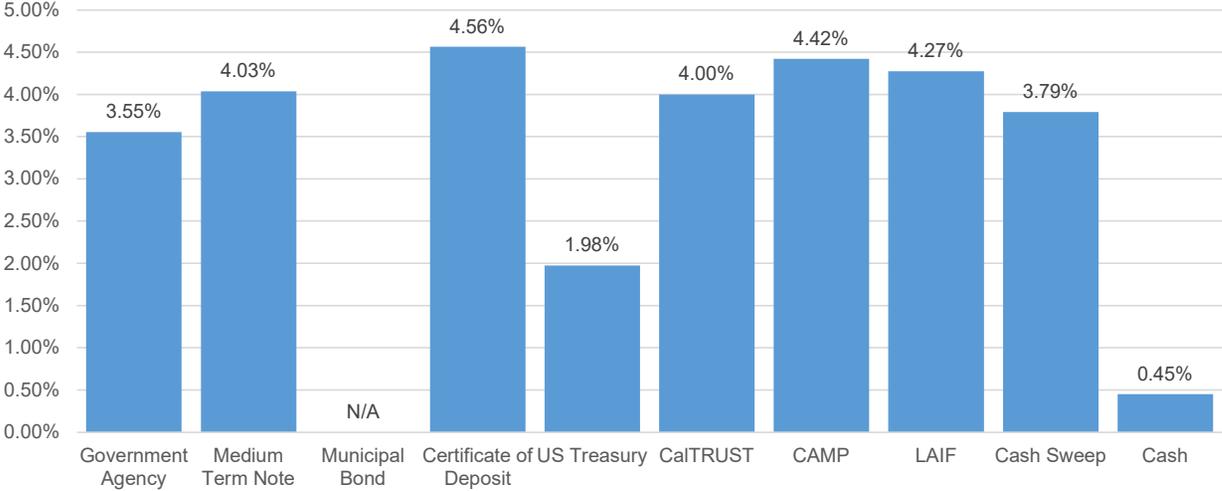
Portfolio

Portfolio Summary

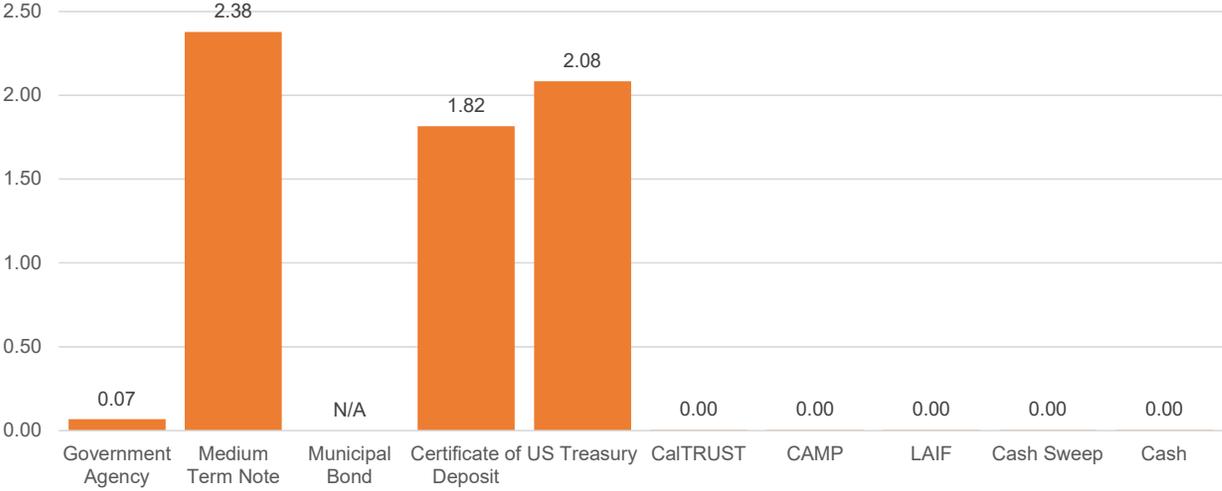
As of May 2025



Portfolio Weighted Average Yield



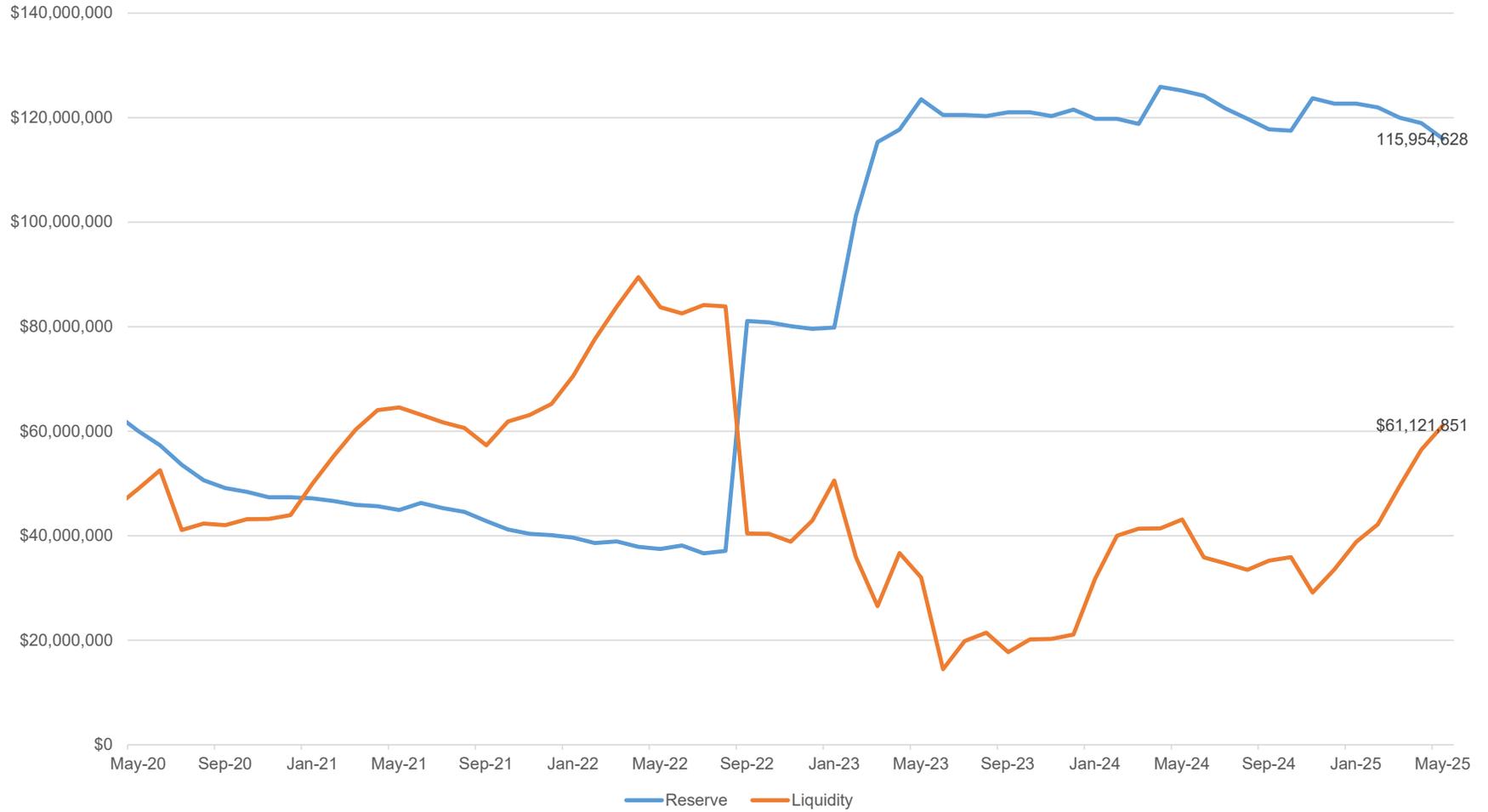
Portfolio Weighted Average Maturity



Total Portfolio as of May 2025



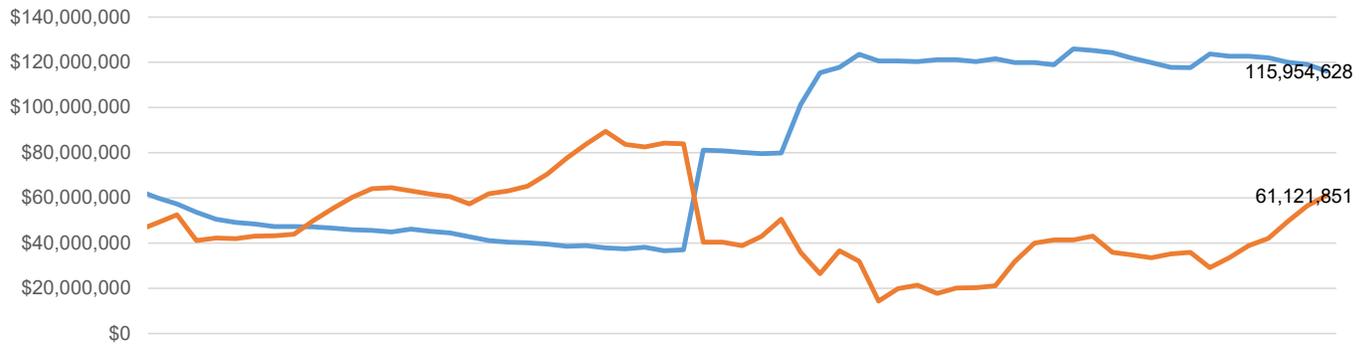
Portfolio Through Time



Portfolio Through Time



Portfolio Through Time

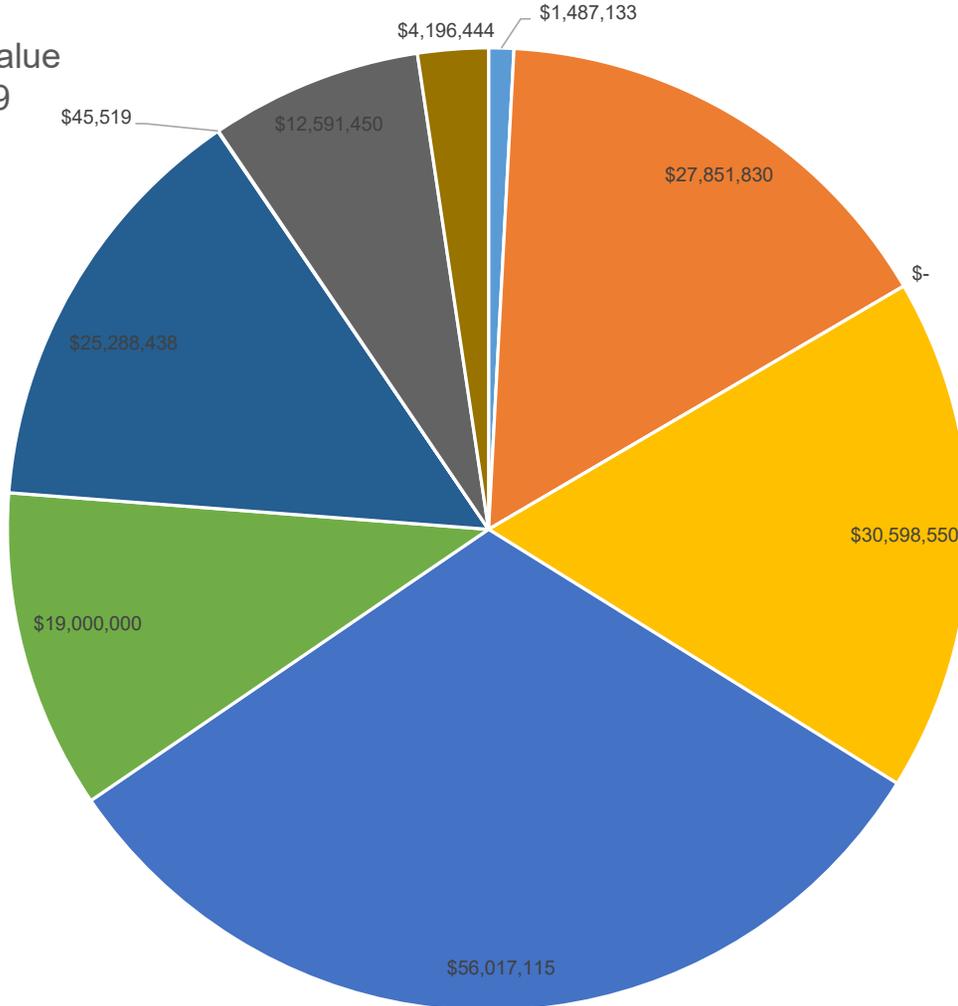


Weighted Average Maturity



Investment by Security Type - May 2025

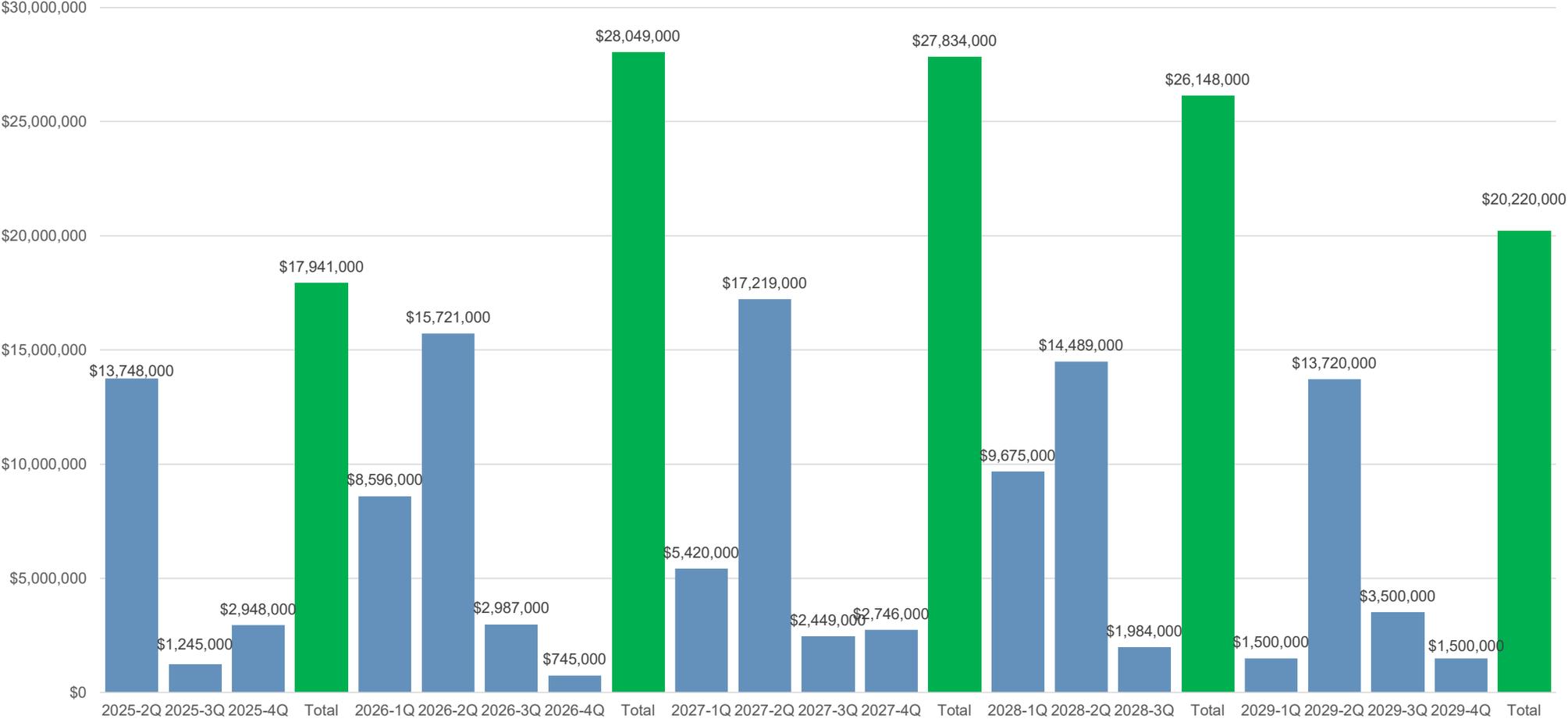
Portfolio Book Value
\$177,076,479



- Government Agency
- Medium Term Note
- Municipal Bond
- Certificate of Deposit
- US Treasury
- CalTRUST
- CAMP
- LAIF
- Cash Sweep
- Cash

Reserve Portfolio Ladder by Quarter

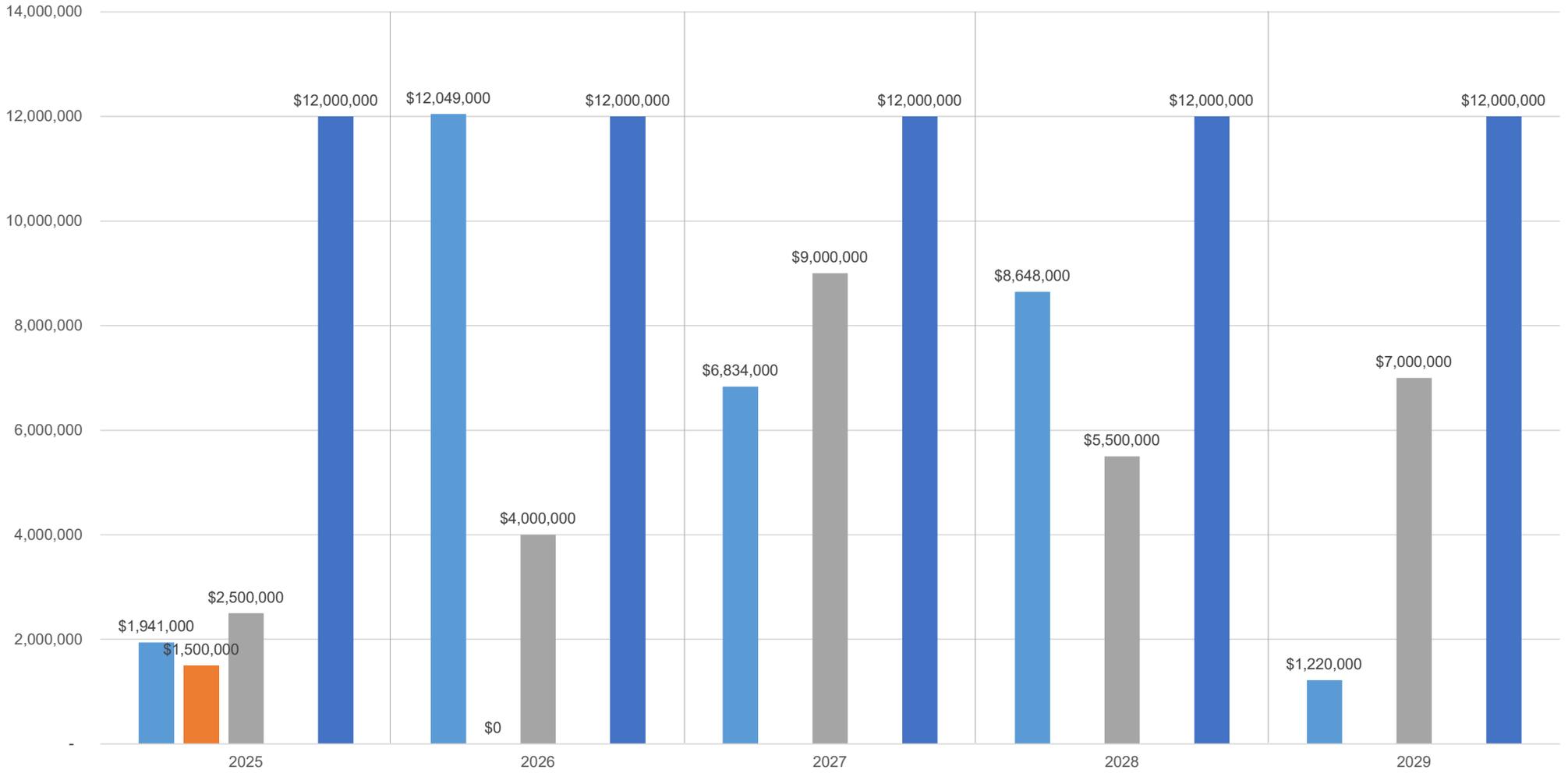
As of May 2025



Ladder Diversification

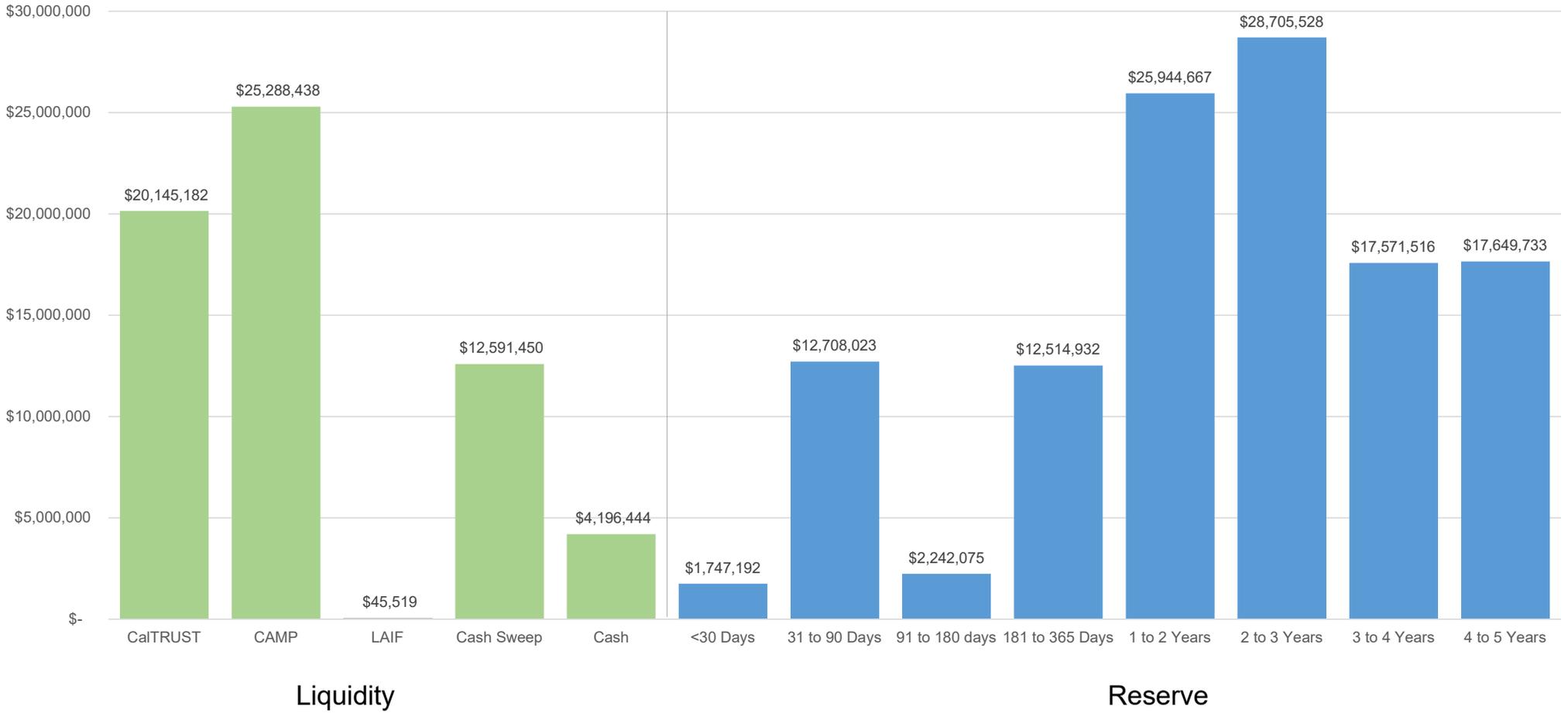
As of May 2025

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



Investments by Maturity Date

As of May 2025



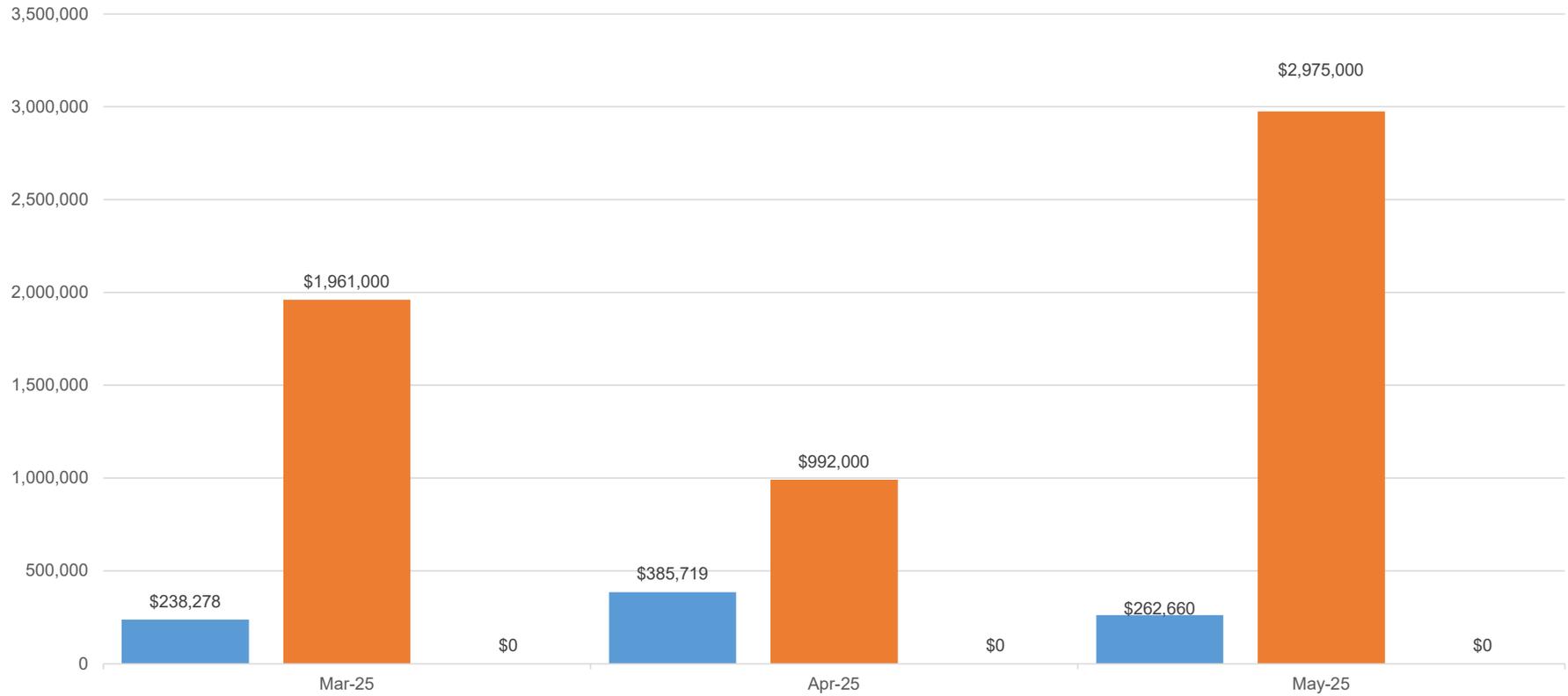


CITY OF
EL SEGUNDO

Transactions

Transaction Summary Prior 3 Months

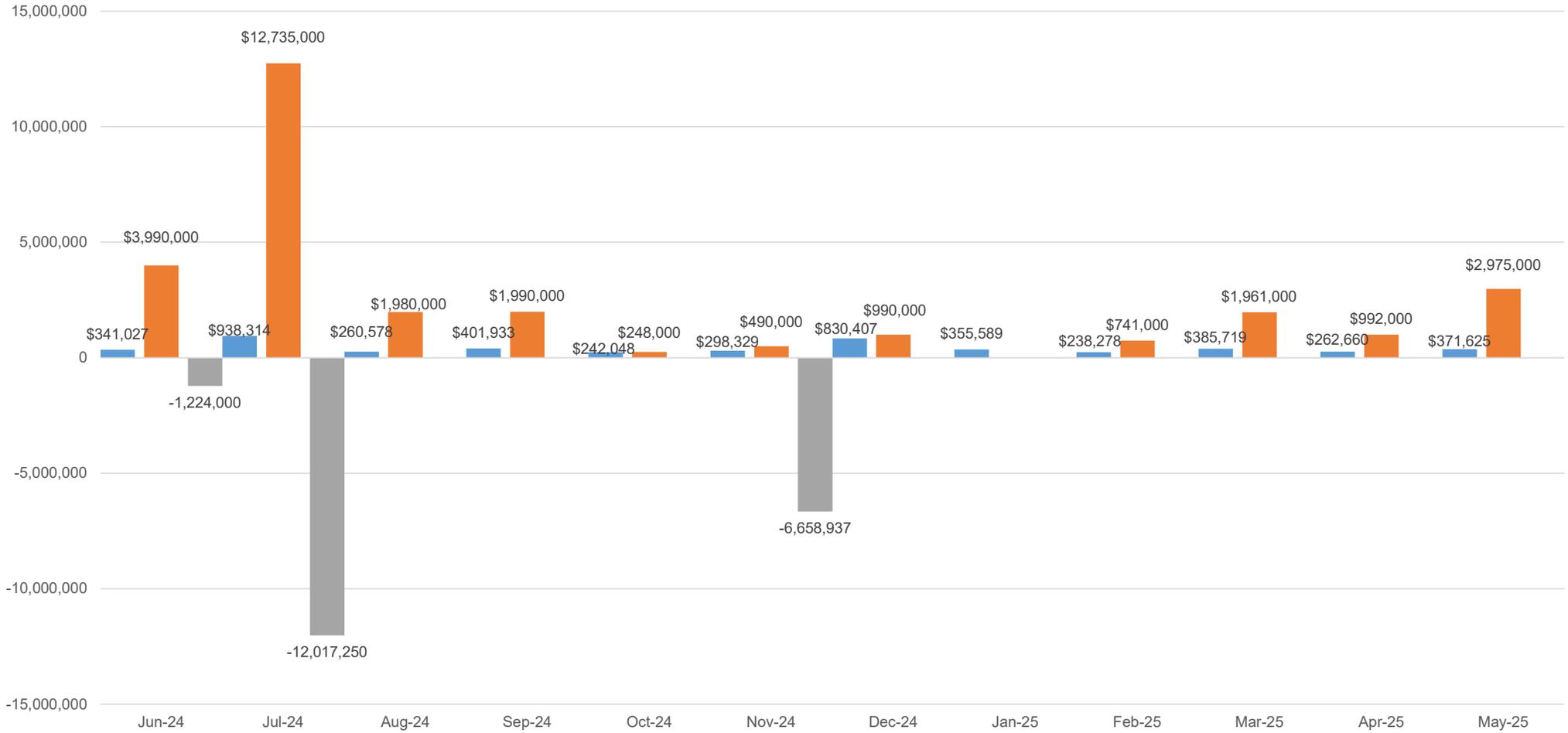
■ Interest Earned ■ Maturities ■ Purchases



Interest Received

As of May 2025

Interest Earned Maturities Purchases





CITY OF
EL SEGUNDO

Compliance

Asset Class Compliance

As of May 2025

| Security Type | In Compliance? | Max Weight | Weight | Book Value | Market Value | Par Value |
|------------------------|----------------|------------|----------------|----------------------|----------------------|----------------------|
| CalTRUST | Y | 100% | 11.11% | \$19,000,000 | \$20,145,182 | \$19,000,000 |
| CAMP | Y | 100% | 13.94% | \$25,288,438 | \$25,288,438 | \$25,288,438 |
| LAIF | Y | 100% | 0.03% | \$45,519 | \$45,519 | \$45,519 |
| Cash Sweep | Y | 100% | 6.94% | \$12,591,450 | \$12,591,450 | \$12,591,450 |
| Cash | Y | 100% | 2.31% | \$4,196,444 | \$4,196,444 | \$4,196,444 |
| Government Agency | Y | 100% | 0.83% | \$1,487,133 | \$1,499,175 | \$1,500,000 |
| Medium Term Note | Y | 30% | 15.29% | \$27,851,830 | \$27,722,885 | \$28,000,000 |
| Municipal Bond | Y | 100% | 0.00% | \$0 | \$0 | \$0 |
| Certificate of Deposit | Y | 30% | 17.05% | \$30,598,550 | \$30,924,087 | \$30,692,000 |
| US Treasury | Y | 100% | 32.50% | \$56,017,115 | \$58,937,520 | \$60,000,000 |
| Totals | | | 100.00% | \$177,076,479 | \$181,350,699 | \$181,313,851 |

Rating Compliance

As of May 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 | 20,145,182 | 11.11% | 100.00% |
| CAMP | CAMP | CAMP | AAA | N/A | Y | 25,288,438 | 13.94% | 100.00% |
| Cash Sweep | Chase | Cash Sweep | N/A | N/A | Y | 12,591,450 | 6.94% | 100.00% |
| Government Agency | FEDERAL HOME LOAN BKS | 3130ASA82 | AA+ | AA1 | Y | 499,955 | 0.28% | 100.00% |
| Government Agency | FEDERAL HOME LOAN BKS | 3130ASE96 | AA+ | AA1 | Y | 999,220 | 0.55% | 100.00% |
| Medium Term Note | ALTRIA GROUP INC | 022095BD4 | BBB+ | A3 | Y | 501,790 | 0.28% | 1.00% |
| Medium Term Note | AMAZON COM INC | 023135CP9 | AA | A1 | Y | 1,010,780 | 0.56% | 1.00% |
| Medium Term Note | AMERICAN HONDA FIN CORP | 02665WED9 | A- | A3 | Y | 1,004,290 | 0.55% | 1.00% |
| Medium Term Note | APPLE INC | 037833EC0 | AA+ | AAA | Y | 464,125 | 0.26% | 1.00% |
| Medium Term Note | ASTRAZENECA FINANCE LLC L P | 04636NAA1 | A+ | A1 | Y | 485,435 | 0.27% | 1.00% |
| Medium Term Note | BANK OF AMERICA CORP | 06051GFX2 | A- | A1 | Y | 495,320 | 0.27% | 1.00% |
| Medium Term Note | BANK OF NY MELLON CORP | 06406YAA0 | A- | A2 | Y | 476,605 | 0.26% | 1.00% |
| Medium Term Note | BANK NOVA SCOTIA B C | 06418BAE8 | A- | A2 | Y | 975,360 | 0.54% | 1.00% |
| Medium Term Note | BLACKROCK FUNDING | 09290DAA9 | AA- | AA3 | Y | 507,920 | 0.28% | 1.00% |
| Medium Term Note | CANADIAN IMP BK COMM | 13607HR61 | A- | A2 | Y | 982,500 | 0.54% | 1.00% |
| Medium Term Note | CIGNA CORP | 125523AG5 | A- | BAA1 | Y | 498,735 | 0.28% | 1.00% |
| Medium Term Note | CITIGROUP INC | 172967KN0 | BBB+ | A3 | Y | 494,930 | 0.27% | 1.00% |
| Medium Term Note | COMCAST CORP | 20030NBW0 | A- | A3 | Y | 968,730 | 0.53% | 1.00% |
| Medium Term Note | DEERE JOHN CAPITAL | 24422EWR6 | A | A1 | Y | 1,013,470 | 0.56% | 1.00% |
| Medium Term Note | DEUTSCHE BK AG N Y | 25160PAM9 | A | A1 | Y | 1,019,740 | 0.56% | 1.00% |
| Medium Term Note | HONEYWELL INTERNATIONAL | 438516BU9 | A | A2 | Y | 466,980 | 0.26% | 1.00% |
| Medium Term Note | IBM CORP | 459200AS0 | A- | A3 | Y | 1,052,100 | 0.58% | 1.00% |
| Medium Term Note | INTEL CORP | 458140CD0 | BBB | BAA1 | Y | 1,000,580 | 0.55% | 1.00% |
| Medium Term Note | INTERCONTINENTAL EXCHANGE | 45866FAD6 | A- | A3 | Y | 497,970 | 0.27% | 1.00% |
| Medium Term Note | MEAD JOHNSON NUTRITION C | 582839AH9 | A- | A3 | Y | 499,075 | 0.28% | 1.00% |
| Medium Term Note | MERCK CO INC | 58933YAX3 | A+ | AA3 | Y | 484,305 | 0.27% | 1.00% |
| Medium Term Note | MINIATRI FINL GRP | 606822AJ3 | A- | A1 | Y | 978,440 | 0.54% | 1.00% |
| Medium Term Note | MORGAN STANLEY | 61746BDZ6 | A- | A1 | Y | 497,900 | 0.27% | 1.00% |
| Medium Term Note | PEPSICO INC | 713448EL8 | A+ | A1 | Y | 469,025 | 0.26% | 1.00% |
| Medium Term Note | PHILIP MORRIS INTL INC | 718172DN6 | A- | A2 | Y | 501,690 | 0.28% | 1.00% |
| Medium Term Note | PNC BANK NA | 69349LAS7 | A- | A2 | Y | 460,090 | 0.25% | 1.00% |
| Medium Term Note | REGENCY CENTERS LP | 75884RAZ6 | A- | A3 | Y | 469,100 | 0.26% | 1.00% |
| Medium Term Note | ROYAL BK CDA | 78016EZD2 | A | A1 | Y | 986,610 | 0.54% | 1.00% |
| Medium Term Note | SCHWAB CHARLES CORP | 808513CJ2 | A- | A2 | Y | 528,645 | 0.29% | 100.00% |
| Medium Term Note | SIMON PROPERTY GROUP LP | 828807DF1 | A- | A3 | Y | 459,875 | 0.25% | 100.00% |
| Medium Term Note | STRYKER CORP | 863667AH4 | BBB+ | BAA1 | Y | 497,420 | 0.27% | 100.00% |
| Medium Term Note | SUMITOMO MITSUI FINL GRP | 86562MAY6 | A- | A1 | Y | 978,110 | 0.54% | 100.00% |
| Medium Term Note | TARGET CORP | 87612EBH8 | A | A2 | Y | 483,745 | 0.27% | 100.00% |
| Medium Term Note | 3M COMPANY | 88579YBJ9 | BBB+ | A3 | Y | 460,190 | 0.25% | 100.00% |
| Medium Term Note | TORONTO DOMINION BANK | 89115A2M3 | A- | A2 | Y | 1,017,630 | 0.56% | 100.00% |
| Medium Term Note | TOSCO CORP | 891490AR5 | A- | A2 | Y | 1,044,830 | 0.58% | 100.00% |
| Medium Term Note | TOYOTA MTR CR CORP FR | 89236TKL8 | A+ | A1 | Y | 1,026,770 | 0.57% | 100.00% |
| Medium Term Note | UNITEDHEALTH GROUP INC | 91324PDN9 | A+ | A2 | Y | 497,965 | 0.27% | 100.00% |
| Medium Term Note | US BANCORP | 91159HHW3 | A- | A3 | Y | 468,720 | 0.26% | 100.00% |
| Medium Term Note | WELLS FARGO COMPANY | 94974BGL8 | BBB | A3 | Y | 995,390 | 0.55% | 100.00% |
| US Treasury | U S TREASURY NOTE | 912828ZV5 | | AA1 | Y | 11,193,240 | 6.17% | 1.00% |
| US Treasury | U S TREASURY NOTE | 912828ZW3 | N/A | AA1 | Y | 11,961,240 | 6.60% | 100.00% |
| US Treasury | U S TREASURY NOTE | 91282CJ18 | N/A | AA1 | Y | 11,591,280 | 6.39% | 100.00% |
| US Treasury | U S TREASURY NOTE | 91282CHK0 | N/A | AA1 | Y | 12,046,920 | 6.64% | 100.00% |
| US Treasury | U S TREASURY NOTE | 91282CKX8 | N/A | AA1 | Y | 12,144,840 | 6.70% | 100.00% |

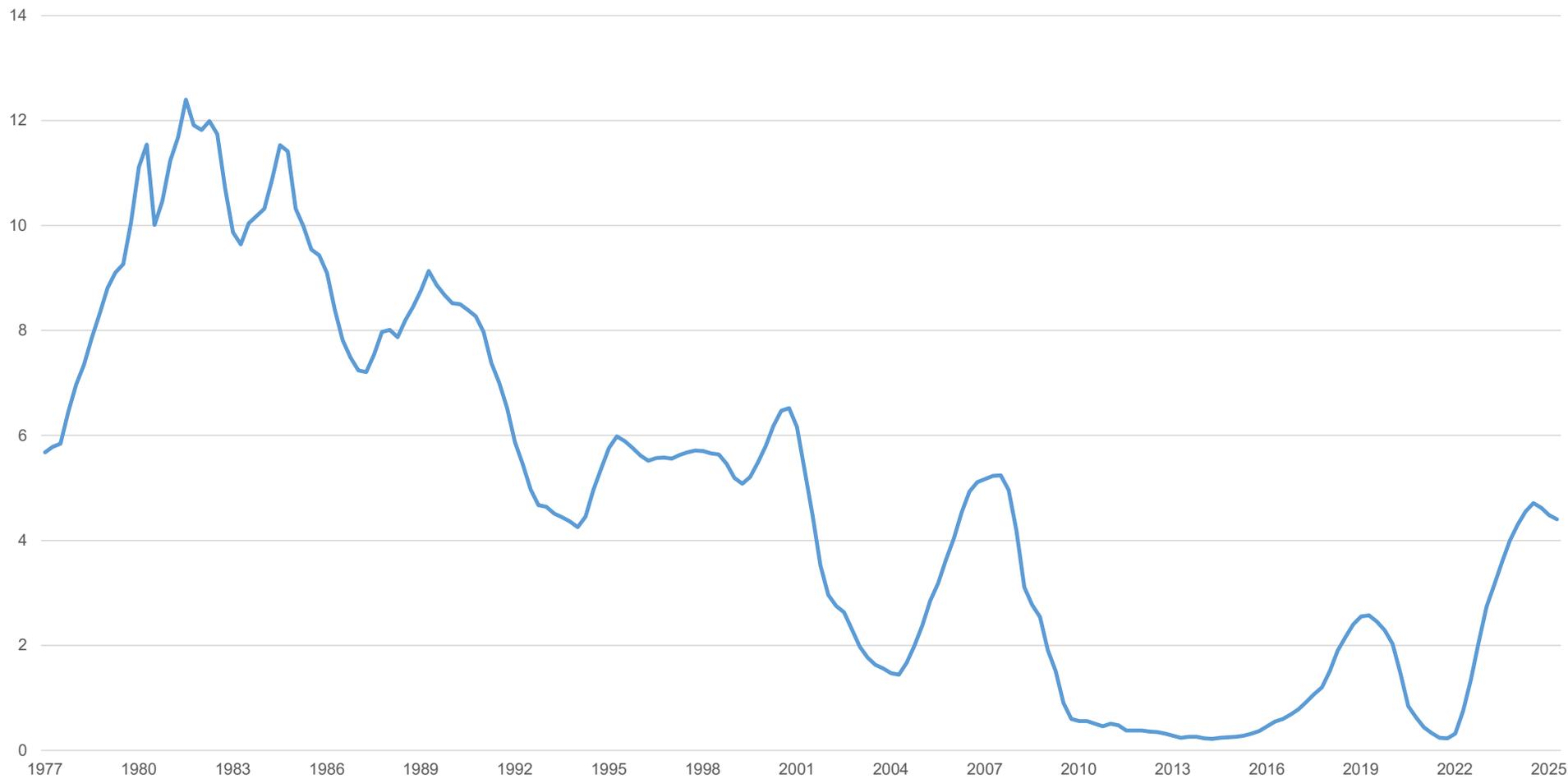


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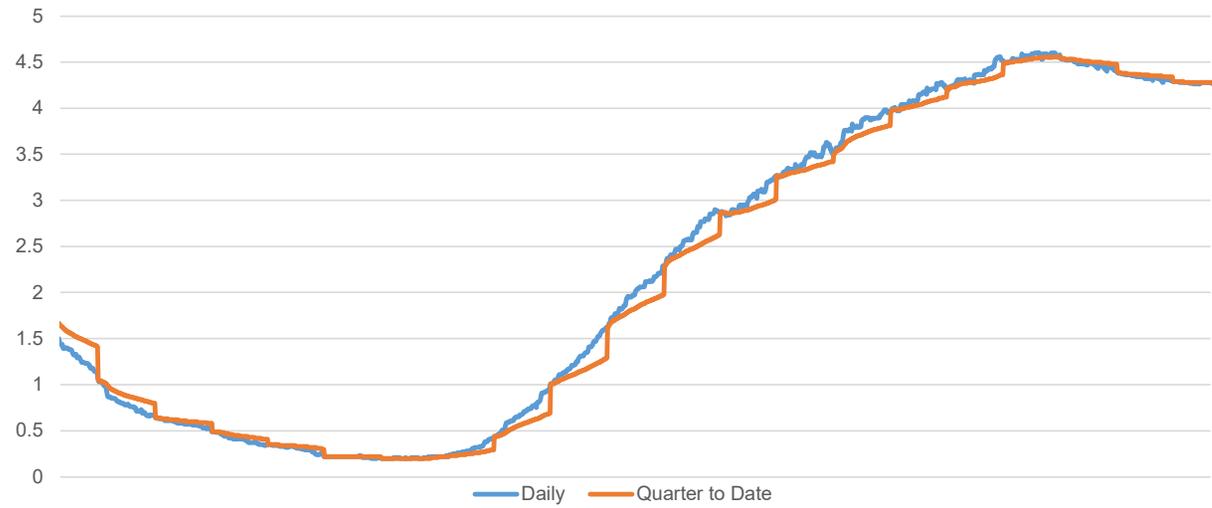
LAIF

LAIF Apportionment Rates

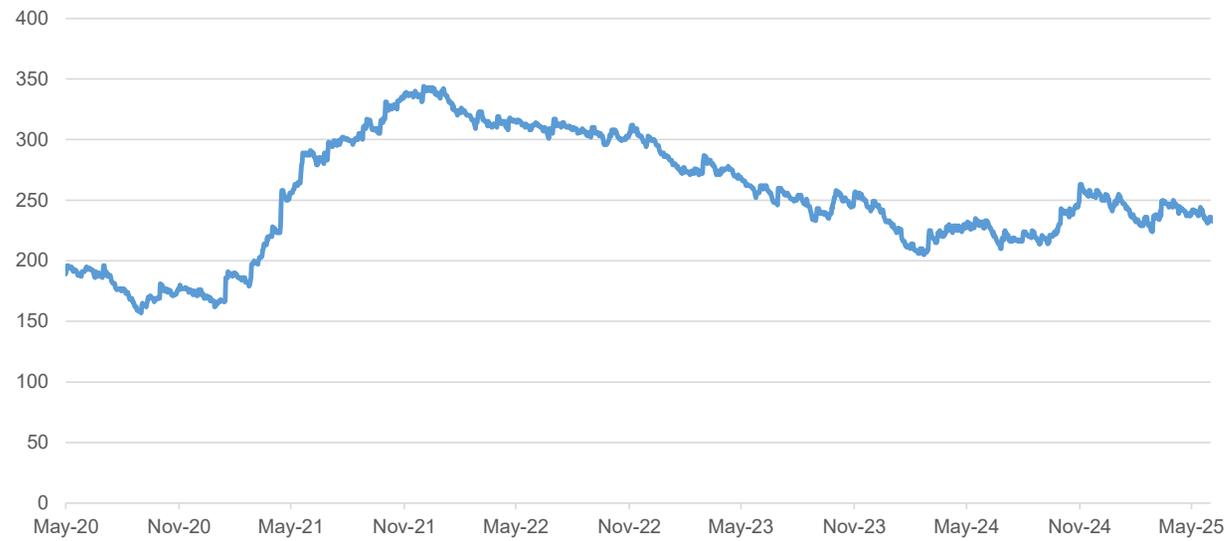
As of May 2025



LAIF Diagnostics



LAIF Average Maturity





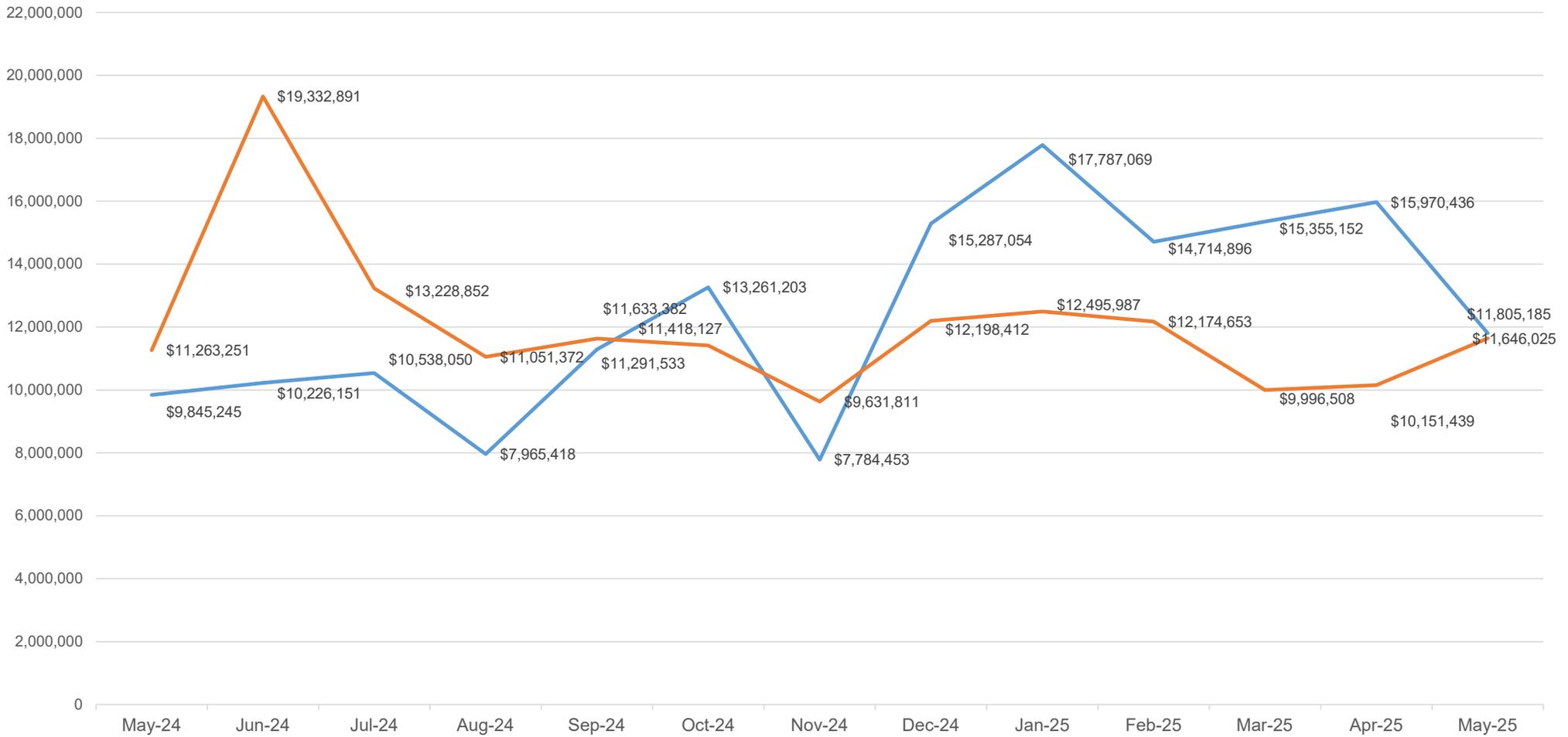
CITY OF
EL SEGUNDO

City Cash Flows

Rolling 13-Month Cash Flow Analysis

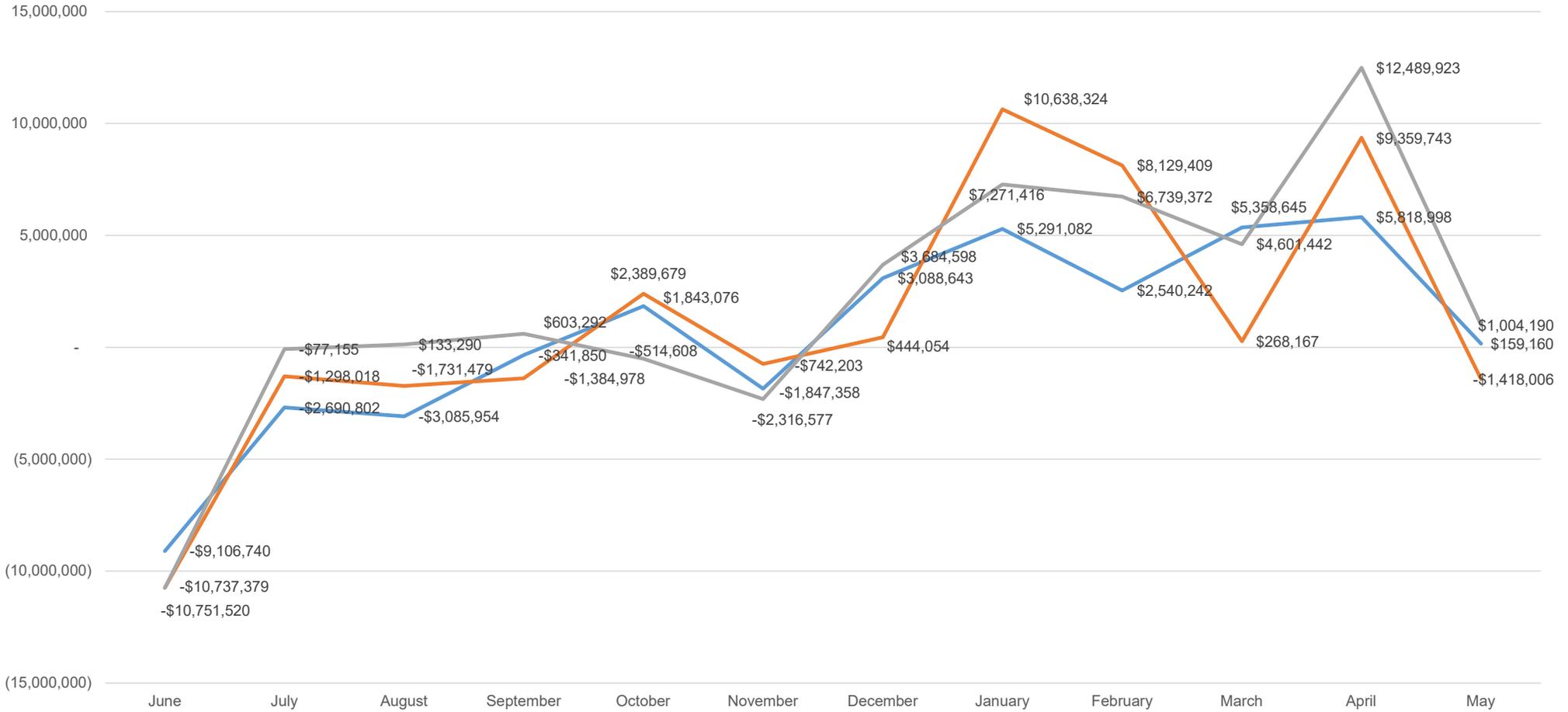
As of May 2025

— Credits — Debits



Net Change Cash by Year As of May 2025

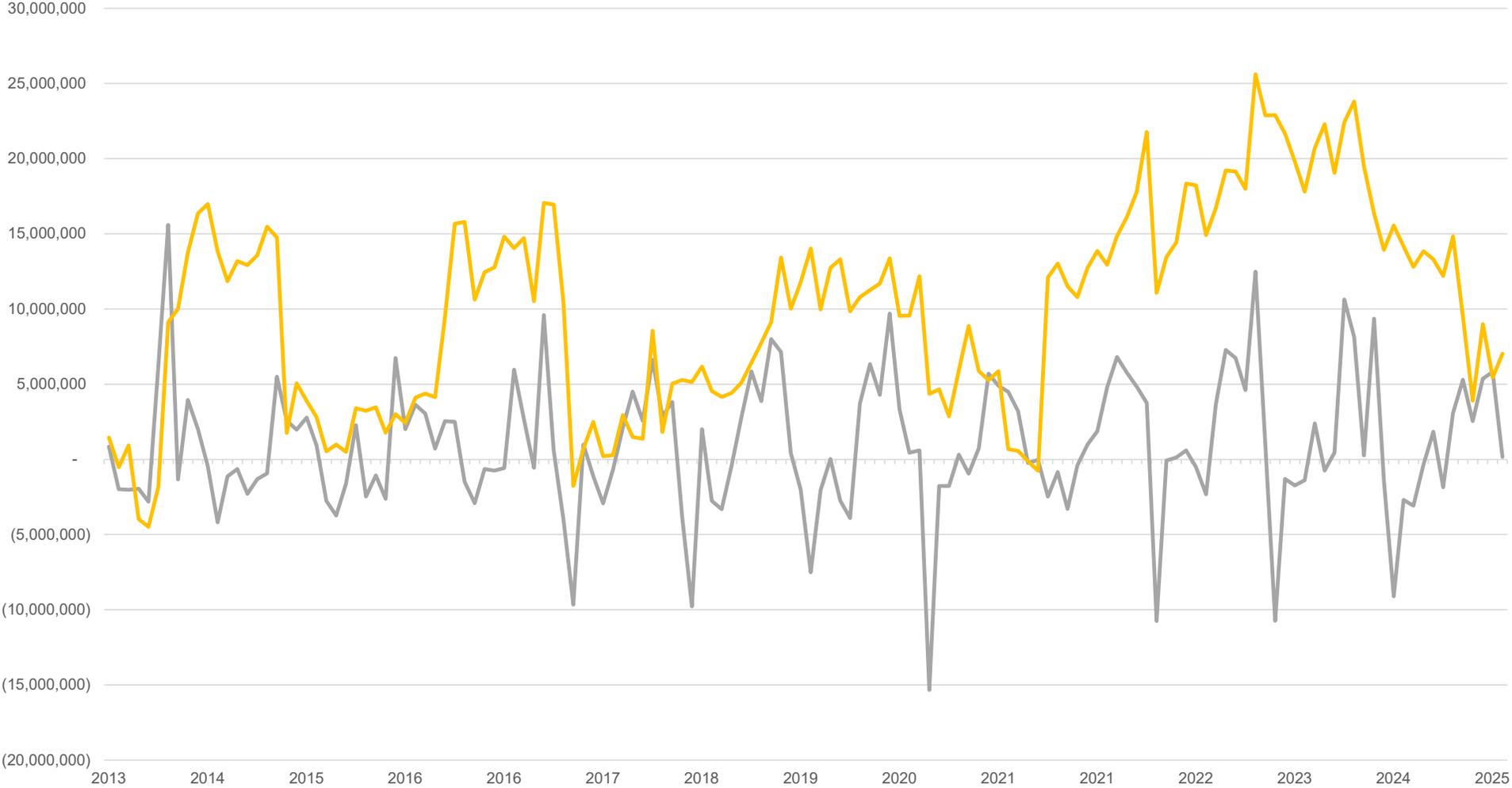
— This Year
 — Last Year
 — Two Years Ago



Historic Drawdowns

As of May 2025

— Delta Cash — Rolling 12-Month Cumulative Drawdown

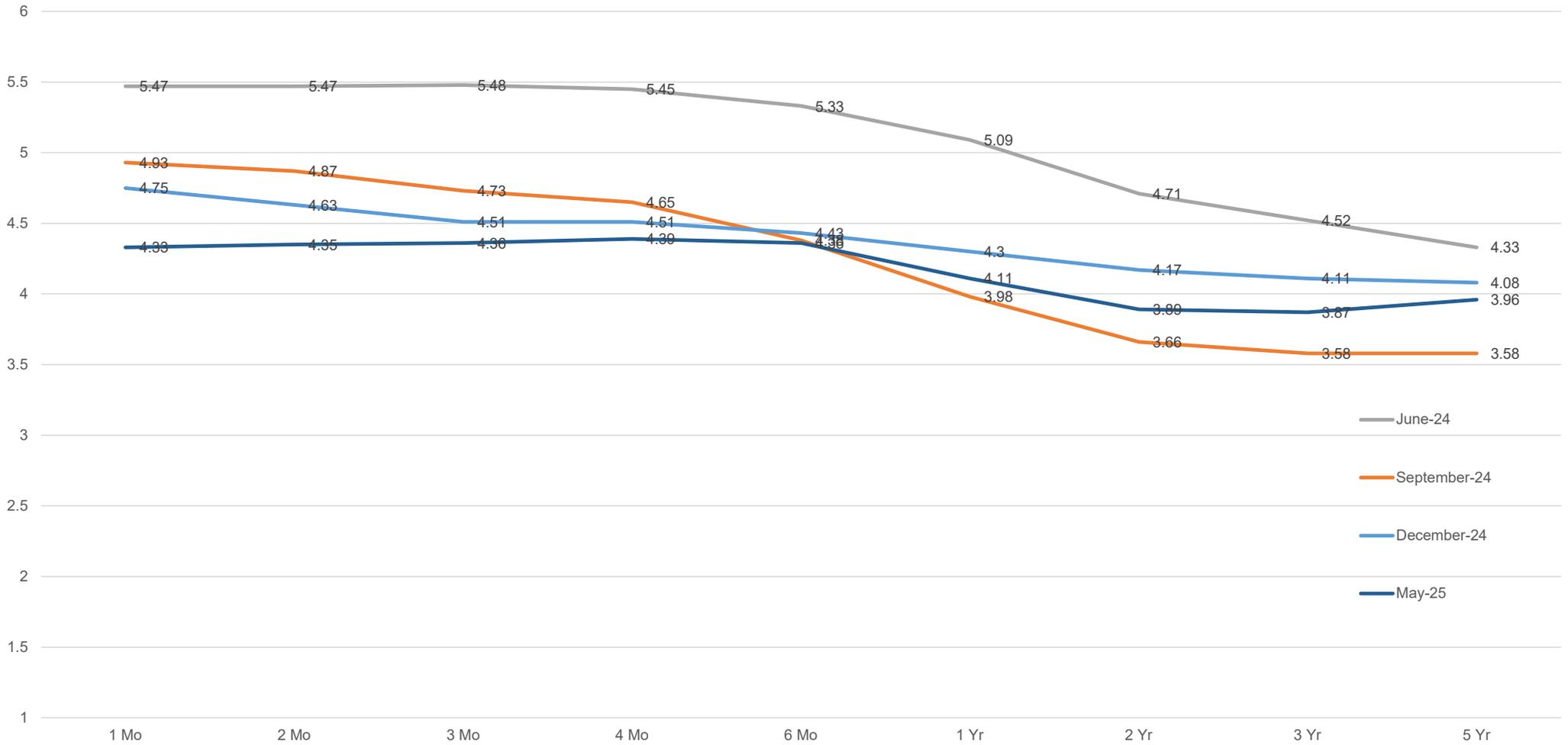




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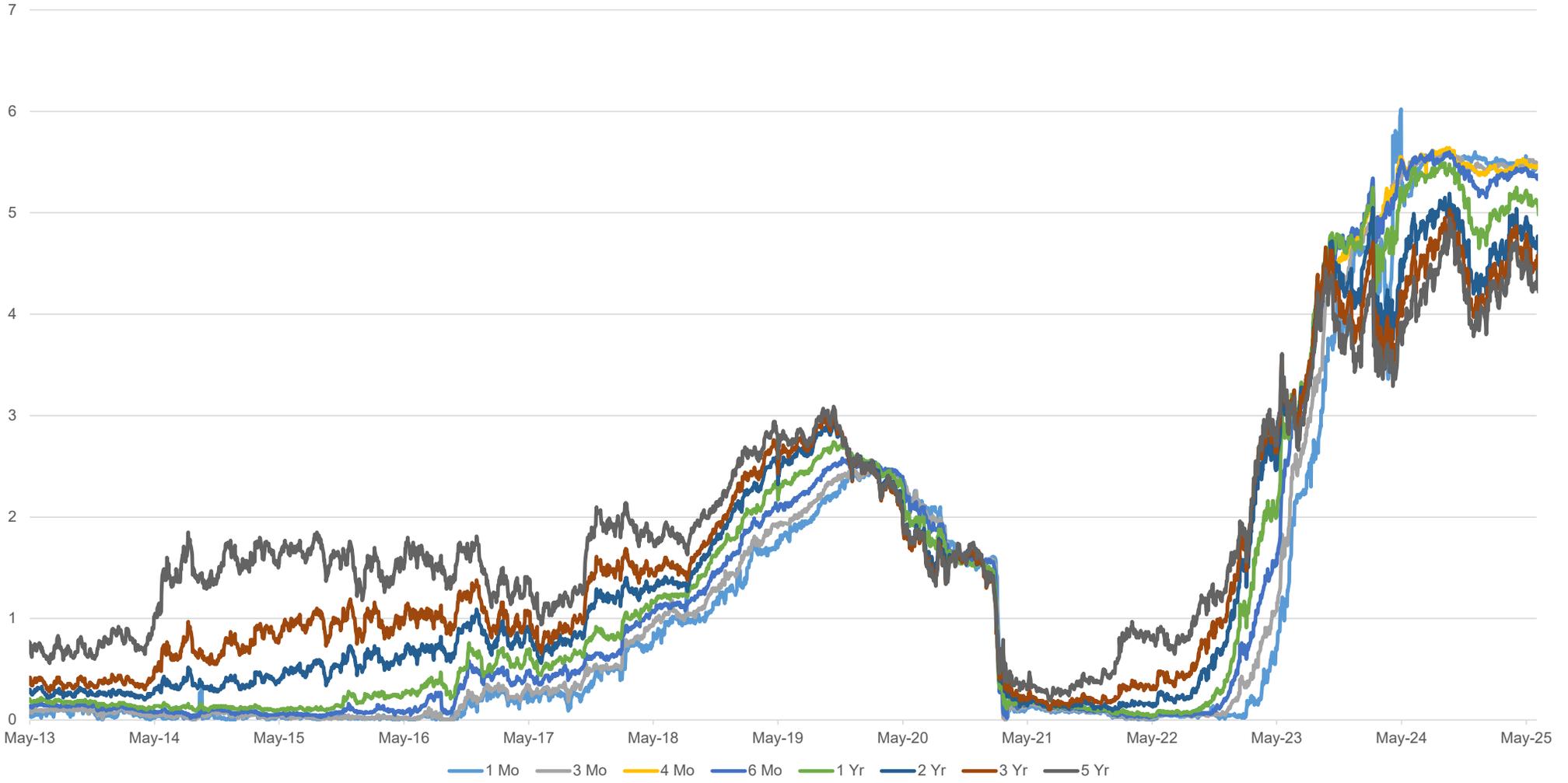
Economic Environment

US Treasury Yield Curve



US Treasury Maturity Through Time

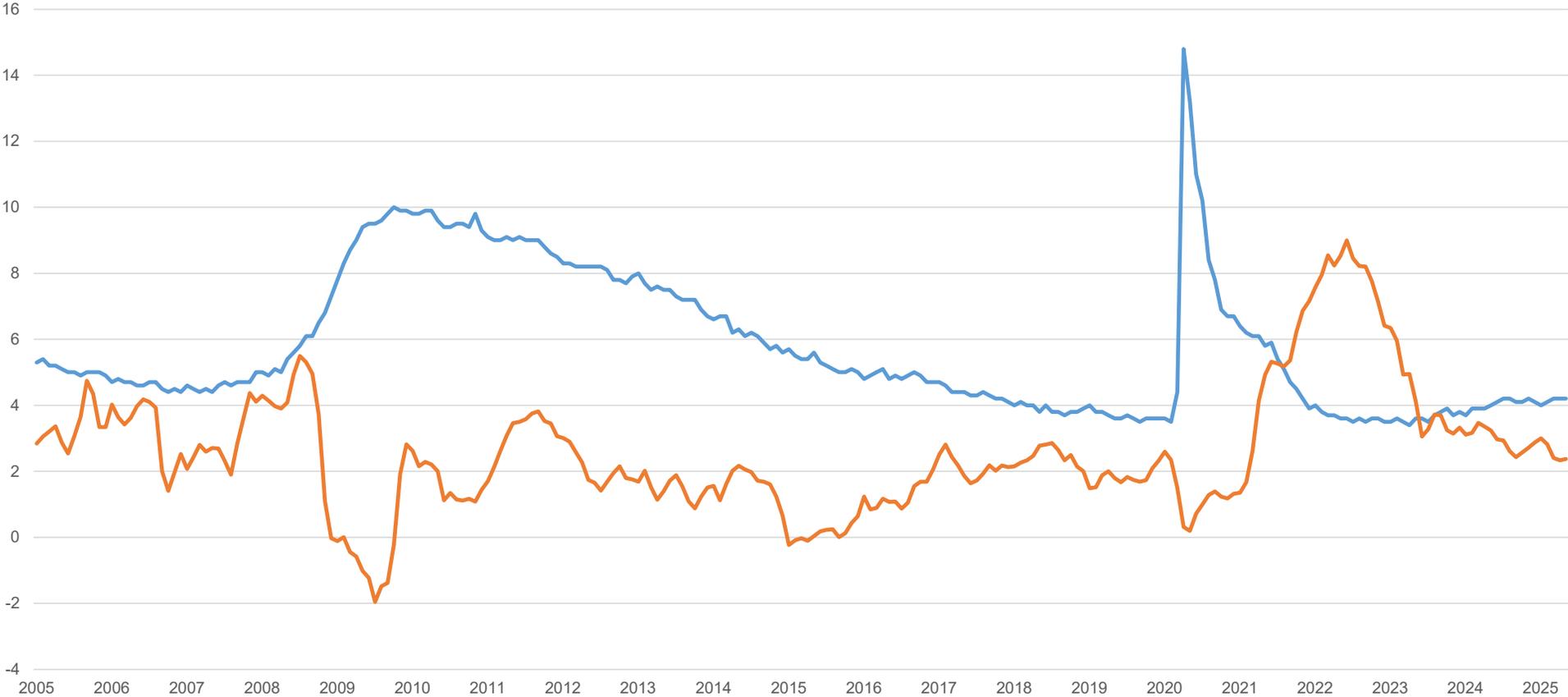
As of May 2025



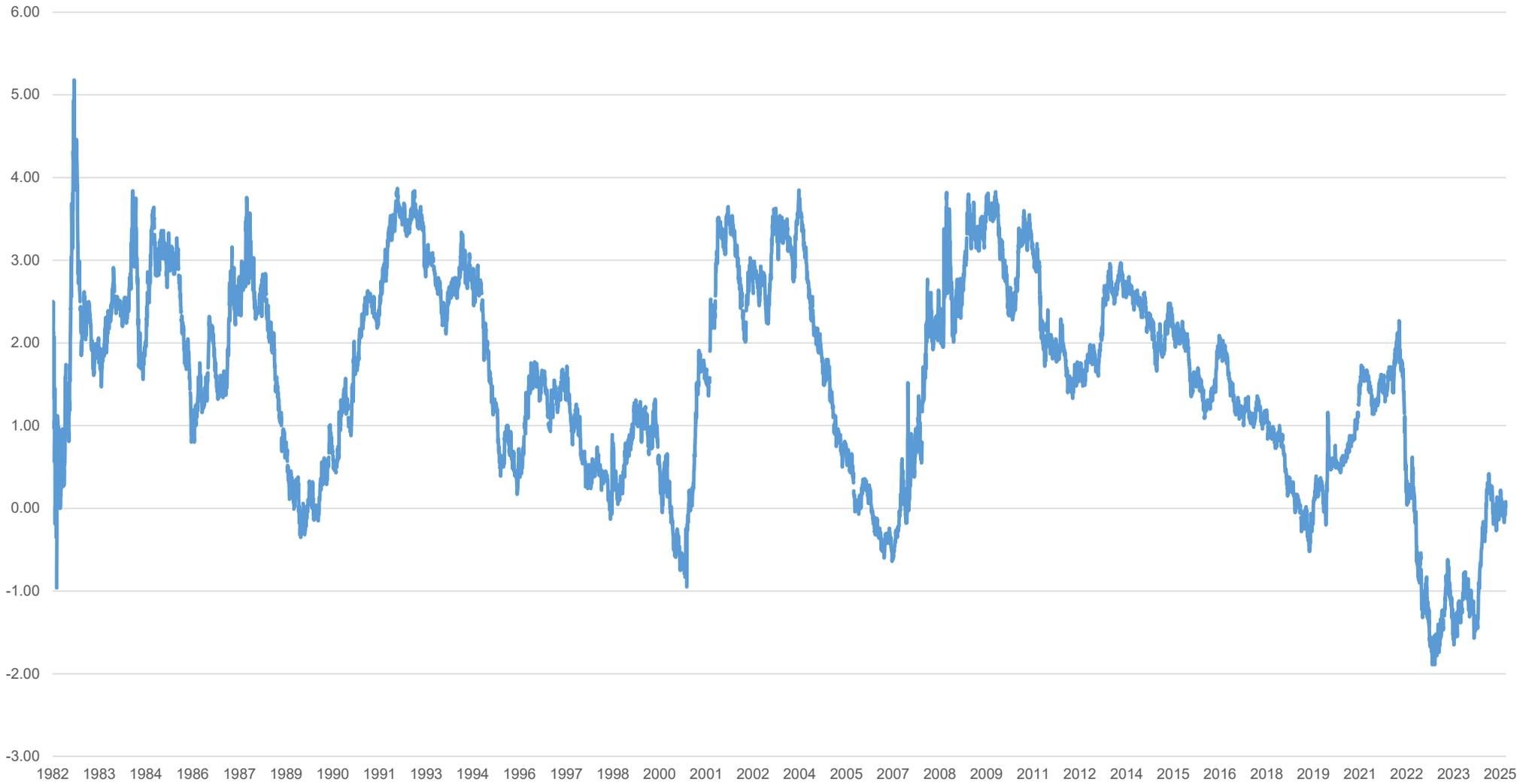
Unemployment vs. Inflation

As of May 2025

— Unemployment % — Inflation %



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



5-Year Breakeven Inflation Prediction

As of May 2025





CITY OF
EL SEGUNDO

Annex

Portfolio

As of May 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 | 20,145,182 | 19,000,000 | 1,145,182 |
| CAMP | CAMP | 1 | 4.55% | 25,288,438 | 25,288,438 | 25,288,438 | 0 |
| LAIF | LAIF | 1 | 4.37% | 45,519 | 45,519 | 45,519 | 0 |
| Cash Sweep | Cash Sweep | 1 | 3.90% | 12,591,450 | 12,591,450 | 12,591,450 | 0 |
| Cash | Cash | 1 | 0.45% | 4,196,444 | 4,196,444 | 4,196,444 | 0 |
| Negotiable Certificate of Deposit | ACHIEVE FINL CR UN BERLIN | 263 | 4.64% | 249,000 | 249,500 | 249,000 | 500 |
| Negotiable Certificate of Deposit | ADVIA CR UN KALAMAZOO MICH | 1216 | 4.88% | 248,000 | 254,250 | 248,000 | 6,250 |
| Negotiable Certificate of Deposit | AFFINITY BK COVINGTON GA | 473 | 4.53% | 249,000 | 249,889 | 249,000 | 889 |
| Negotiable Certificate of Deposit | ALASKA USA FED CR UN ANCHORA | 1013 | 4.55% | 249,000 | 251,901 | 249,000 | 2,901 |
| Negotiable Certificate of Deposit | ALL IN FED CR UN DALEVILLE AL | 993 | 4.55% | 249,000 | 251,841 | 249,000 | 2,841 |
| Negotiable Certificate of Deposit | ALLIANT CR UN CHICAGO ILL 5.1000% | 214 | 5.08% | 199,900 | 200,898 | 200,000 | 998 |
| Negotiable Certificate of Deposit | ALLY BK SANDY UTAH | 297 | 5.02% | 243,000 | 244,237 | 243,000 | 1,237 |
| Negotiable Certificate of Deposit | AMERICAN FIRST CR UN BREA | 697 | 4.38% | 249,000 | 250,048 | 249,000 | 1,048 |
| Negotiable Certificate of Deposit | AUSTIN TELCO FED CR UN TEX | 565 | 4.90% | 248,000 | 250,696 | 248,000 | 2,696 |
| Negotiable Certificate of Deposit | BANK FIVE NINE OCONOMOWOC WIS | 1025 | 4.59% | 249,000 | 252,262 | 249,000 | 3,262 |
| Negotiable Certificate of Deposit | BANK OF PERRY CNTY LOBELVILLE | 1097 | 4.14% | 249,000 | 255,389 | 249,000 | 6,389 |
| Negotiable Certificate of Deposit | BANK PONTIAC ILL | 698 | 4.24% | 244,000 | 244,293 | 244,000 | 293 |
| Negotiable Certificate of Deposit | BANK SIERRA PORTERVILLE CALIF | 654 | 4.57% | 244,000 | 245,615 | 244,000 | 1,615 |
| Negotiable Certificate of Deposit | BANK UTAH OGDEN UTAH | 1076 | 4.24% | 249,000 | 249,660 | 249,000 | 660 |
| Negotiable Certificate of Deposit | BANKERS BK MADISON WIS | 908 | 4.24% | 249,000 | 249,558 | 249,000 | 558 |
| Negotiable Certificate of Deposit | BAXTER CR UN VERNON HILLS IL C D | 1180 | 4.80% | 248,000 | 253,404 | 248,000 | 5,404 |
| Negotiable Certificate of Deposit | BEAL BK PLANO TEX | 1468 | 4.62% | 244,000 | 248,004 | 244,000 | 4,004 |
| Negotiable Certificate of Deposit | BEAL BK USA LAS VEGAS NEV | 1468 | 4.62% | 244,000 | 248,004 | 244,000 | 4,004 |
| Negotiable Certificate of Deposit | BELLCO FEDERAL CR UN GREENWOOD | 270 | 4.83% | 248,000 | 248,863 | 248,000 | 863 |
| Negotiable Certificate of Deposit | BLUE RIDGE BK MARTINSVILLE VA | 290 | 4.98% | 230,000 | 231,044 | 230,000 | 1,044 |
| Negotiable Certificate of Deposit | BMW BK NORTH AMER SALT LAKE | 1022 | 4.68% | 244,000 | 247,697 | 244,000 | 3,697 |
| Negotiable Certificate of Deposit | BRENTWOOD BK BETHEL PK PA | 291 | 4.74% | 235,000 | 235,726 | 235,000 | 726 |
| Negotiable Certificate of Deposit | BRIDGEWATER BK BLOOMINGTON MN | 1034 | 4.72% | 249,000 | 253,285 | 249,000 | 4,285 |
| Negotiable Certificate of Deposit | CALIFORNIA CR UN GLENDALE | 269 | 4.50% | 244,000 | 244,217 | 244,000 | 217 |
| Negotiable Certificate of Deposit | CAPITAL ONE NATL ASSN VA | 853 | 4.29% | 199,800 | 200,558 | 200,000 | 758 |
| Negotiable Certificate of Deposit | CATTLEMENS BK ALTUS OKLA | 290 | 4.73% | 249,000 | 250,230 | 249,000 | 1,230 |
| Negotiable Certificate of Deposit | CELTIC BK SALT LAKE CITY UTAH | 656 | 4.66% | 249,000 | 251,206 | 249,000 | 2,206 |
| Negotiable Certificate of Deposit | CFBANK FAIRLAWN OHIO | 473 | 4.72% | 248,000 | 249,508 | 248,000 | 1,508 |
| Negotiable Certificate of Deposit | CHARTWAY FED CR UN VA BEACH VA | 375 | 4.87% | 248,000 | 249,471 | 248,000 | 1,471 |
| Negotiable Certificate of Deposit | CHEROKEE ST BK IOWA | 280 | 4.54% | 239,922 | 242,269 | 242,000 | 2,347 |
| Negotiable Certificate of Deposit | CIBC BK USA CHICAGO IL | 298 | 4.98% | 243,000 | 244,145 | 243,000 | 1,145 |
| Negotiable Certificate of Deposit | CITIZENS BK INC ROBERTSDALE | 290 | 4.87% | 248,000 | 249,743 | 248,000 | 1,743 |
| Negotiable Certificate of Deposit | CITIZENS ST BK LACROSSE WIS | 1029 | 4.63% | 249,000 | 252,606 | 249,000 | 3,606 |
| Negotiable Certificate of Deposit | CITY NATL BK LOS ANGELES | 1036 | 4.90% | 243,000 | 247,714 | 243,000 | 4,714 |
| Negotiable Certificate of Deposit | COASTLIFE CR UN CORPUS CHRISTI | 259 | 4.64% | 249,000 | 249,496 | 249,000 | 496 |
| Negotiable Certificate of Deposit | COMMUNITY HERITAGE FINL INC | 710 | 4.38% | 249,000 | 250,093 | 249,000 | 1,093 |
| Negotiable Certificate of Deposit | CONNECTONE BK ENGLEWOOD | 297 | 0.72% | 213,854 | 232,999 | 240,000 | 19,145 |
| Negotiable Certificate of Deposit | CONNEXUS CREDIT UNION WAUSAU | 88 | 3.51% | 238,934 | 248,470 | 249,000 | 9,536 |
| Negotiable Certificate of Deposit | COUNTY SCHS FED CR UN VENTURA | 291 | 4.78% | 248,000 | 248,863 | 248,000 | 863 |
| Negotiable Certificate of Deposit | CROSS RIV BK TEANECK N J | 354 | 4.64% | 244,000 | 244,671 | 244,000 | 671 |
| Negotiable Certificate of Deposit | CUSTOMERS BK PHOENIXVILLE PA | 305 | 4.98% | 243,000 | 244,213 | 243,000 | 1,213 |
| Negotiable Certificate of Deposit | CY FAIR FCU HOUSTON TEX | 719 | 4.33% | 249,000 | 249,889 | 249,000 | 889 |
| Negotiable Certificate of Deposit | DEPARTMENT OF COMM FED CR UN | 914 | 4.90% | 246,669 | 252,997 | 248,000 | 6,328 |
| Negotiable Certificate of Deposit | DISCOVER BK GREENWOOD | 1011 | 4.42% | 241,897 | 245,820 | 244,000 | 3,923 |
| Negotiable Certificate of Deposit | DORT FINL CR UN GRAND BLANC MI | 986 | 4.24% | 247,000 | 247,618 | 247,000 | 618 |

Portfolio

As of May 2025

| Security Type | Issuer | Days to Maturity | Coupon | Book Value | Market Value | Par Value | Unrealized P/L |
|-----------------------------------|--------------------------------|------------------|--------|------------|--------------|-----------|----------------|
| Negotiable Certificate of Deposit | EAGLEBANK BETHESDA MD | 270 | 4.25% | 238,205 | 243,783 | 244,000 | 5,578 |
| Negotiable Certificate of Deposit | EMPOWER CU SYRACUSE N Y | 1218 | 4.96% | 248,000 | 255,023 | 248,000 | 7,023 |
| Negotiable Certificate of Deposit | ESSENTIAL FED CR UN BATON ROUG | 1209 | 4.88% | 248,000 | 254,230 | 248,000 | 6,230 |
| Negotiable Certificate of Deposit | FEDERAL SVGS BK CHICAGO IL | 270 | 4.21% | 244,829 | 248,701 | 249,000 | 3,872 |
| Negotiable Certificate of Deposit | FIDELITY BK NEW ORLEANS LA | 290 | 4.83% | 249,000 | 249,896 | 249,000 | 896 |
| Negotiable Certificate of Deposit | FIRST FED CR UN CEDAR RAPIDS | 993 | 4.37% | 249,000 | 250,566 | 249,000 | 1,566 |
| Negotiable Certificate of Deposit | FIRST FNDTN BK IRVINE CA | 1453 | 4.54% | 244,000 | 246,994 | 244,000 | 2,994 |
| Negotiable Certificate of Deposit | FIRST NATL BK DAMARISCOTTA ME | 481 | 4.95% | 248,000 | 250,336 | 248,000 | 2,336 |
| Negotiable Certificate of Deposit | FIRST NATL BK OF MICH | 1020 | 4.55% | 249,000 | 251,921 | 249,000 | 2,921 |
| Negotiable Certificate of Deposit | FIRST ST BK NEW LONDON WIS | 651 | 4.62% | 244,000 | 245,840 | 244,000 | 1,840 |
| Negotiable Certificate of Deposit | FIRST UTD BK TR CO | 619 | 4.01% | 195,050 | 199,340 | 200,000 | 4,290 |
| Negotiable Certificate of Deposit | FLAGSTAR BK NATL ASSN HICKSVIL | 276 | 4.43% | 241,365 | 244,961 | 244,000 | 3,597 |
| Negotiable Certificate of Deposit | FNCB BK DUNMORE PA | 707 | 4.29% | 244,000 | 244,542 | 244,000 | 542 |
| Negotiable Certificate of Deposit | FORBRIGHT BK POTOMAC MD | 745 | 4.79% | 244,000 | 247,240 | 244,000 | 3,240 |
| Negotiable Certificate of Deposit | FREEDOM NORTHWEST CR UN KAMIAH | 367 | 4.82% | 248,000 | 249,342 | 248,000 | 1,342 |
| Negotiable Certificate of Deposit | FREESTAR FINL CR UN CLINTON | 998 | 4.28% | 249,000 | 249,914 | 249,000 | 914 |
| Negotiable Certificate of Deposit | GEORGIA BKG CO | 301 | 4.93% | 243,000 | 244,064 | 243,000 | 1,064 |
| Negotiable Certificate of Deposit | GOLD COAST BK CHICAGO ILL | 845 | 4.64% | 249,000 | 251,983 | 249,000 | 2,983 |
| Negotiable Certificate of Deposit | GREAT NORTH BK FLORENCE WI | 290 | 4.83% | 244,000 | 244,859 | 244,000 | 859 |
| Negotiable Certificate of Deposit | GREENSTATE CR UN NORTH LIBERTY | 151 | 4.74% | 248,000 | 248,422 | 248,000 | 422 |
| Negotiable Certificate of Deposit | GREENWOOD MUN FED CR UN SOUTH | 732 | 4.42% | 249,000 | 253,602 | 249,000 | 4,602 |
| Negotiable Certificate of Deposit | GUARDIAN CREDIT UNION AL | 1218 | 4.96% | 248,000 | 255,023 | 248,000 | 7,023 |
| Negotiable Certificate of Deposit | HONOLULU FIRE DEPT FED CR UN H | 444 | 4.39% | 249,000 | 249,376 | 249,000 | 376 |
| Negotiable Certificate of Deposit | JOHN MARSHALL BK RESTON | 460 | 4.44% | 248,502 | 249,545 | 249,000 | 1,043 |
| Negotiable Certificate of Deposit | LEADERS CR UN JACKSON TENN | 1035 | 4.89% | 248,000 | 253,622 | 248,000 | 5,622 |
| Negotiable Certificate of Deposit | LIBERTY FED CR UN EVANSVILLE | 10 | 5.10% | 248,000 | 248,017 | 248,000 | 17 |
| Negotiable Certificate of Deposit | LIBERTY FIRST CR UN LINCOLN NE | 979 | 4.33% | 249,000 | 250,255 | 249,000 | 1,255 |
| Negotiable Certificate of Deposit | LUANA SVGS BK IOWA | 291 | 4.40% | 244,000 | 243,983 | 244,000 | -17 |
| Negotiable Certificate of Deposit | LYONS NATL BK N Y | 290 | 4.83% | 244,000 | 244,859 | 244,000 | 859 |
| Negotiable Certificate of Deposit | MAINE SVGS FCU HAMPDEN ME | 1183 | 4.75% | 248,000 | 253,037 | 248,000 | 5,037 |
| Negotiable Certificate of Deposit | MANUFACTURERS TRADERS TR CO | 656 | 4.80% | 244,000 | 246,667 | 244,000 | 2,667 |
| Negotiable Certificate of Deposit | MEDALLION BK UTAH | 1113 | 4.37% | 249,000 | 250,713 | 249,000 | 1,713 |
| Negotiable Certificate of Deposit | MIDWEST BK WESTN ILL MONMOUTH | 297 | 4.98% | 248,000 | 249,220 | 248,000 | 1,220 |
| Negotiable Certificate of Deposit | MINNWEST BK REDWOOD FALLS | 703 | 4.24% | 249,000 | 249,381 | 249,000 | 381 |
| Negotiable Certificate of Deposit | MORGAN STANLEY PRIVATE BK NATL | 1474 | 4.62% | 244,000 | 247,965 | 244,000 | 3,965 |
| Negotiable Certificate of Deposit | MOUNTAIN AMER FED CR UN WEST | 333 | 4.68% | 249,000 | 249,822 | 249,000 | 822 |
| Negotiable Certificate of Deposit | NEBRASKALAND BK NORTH PLATTE N | 110 | 4.79% | 249,000 | 249,284 | 249,000 | 284 |
| Negotiable Certificate of Deposit | NORTHWEST BK BOISE IDAHO | 291 | 4.97% | 248,000 | 249,252 | 248,000 | 1,252 |
| Negotiable Certificate of Deposit | NUMERICA CR UN SPOKANE VY WA | 367 | 4.73% | 248,000 | 249,096 | 248,000 | 1,096 |
| Negotiable Certificate of Deposit | ONE CMNTY BK ORE WIS | 494 | 4.77% | 248,000 | 249,766 | 248,000 | 1,766 |

Portfolio

As of May 2025

| Security Type | Issuer | Days to Maturity | Coupon | Book Value | Market Value | Par Value | Unrealized P/L |
|-----------------------------------|--------------------------------------|------------------|--------|------------|--------------|-----------|----------------|
| Negotiable Certificate of Deposit | OREGON CMNTY CR UN EUGENE ORE | 738 | 4.79% | 248,000 | 251,328 | 248,000 | 3,328 |
| Negotiable Certificate of Deposit | PARKSIDE FINL BK TR CLAYTON MO | 110 | 4.60% | 249,000 | 249,139 | 249,000 | 139 |
| Negotiable Certificate of Deposit | PEOPLES BK CO COLDWATER OHIO | 656 | 4.66% | 249,000 | 251,206 | 249,000 | 2,206 |
| Negotiable Certificate of Deposit | PEOPLES SVGS BK WELLSBURG IOWA | 647 | 4.39% | 240,906 | 244,791 | 244,000 | 3,884 |
| Negotiable Certificate of Deposit | PINNACLE BK NASHVILLE TENN | 343 | 4.59% | 244,000 | 244,517 | 244,000 | 517 |
| Negotiable Certificate of Deposit | POINT WEST CREDIT UNION | 318 | 4.97% | 243,000 | 244,351 | 243,000 | 1,351 |
| Negotiable Certificate of Deposit | POPULAR BK NEW YORK BRH IN | 293 | 4.74% | 247,000 | 247,734 | 247,000 | 734 |
| Negotiable Certificate of Deposit | PORTAGE BK BELLEVUE WASH | 663 | 4.70% | 249,000 | 251,460 | 249,000 | 2,460 |
| Negotiable Certificate of Deposit | RAIZ FCU EL PASO TEX | 80 | 4.70% | 249,000 | 249,169 | 249,000 | 169 |
| Negotiable Certificate of Deposit | SAN FRANCISCO FED CR UN CA | 979 | 4.33% | 216,000 | 217,067 | 216,000 | 1,067 |
| Negotiable Certificate of Deposit | SANDY SPRING BK OLNEY MD | 290 | 4.88% | 244,000 | 244,952 | 244,000 | 952 |
| Negotiable Certificate of Deposit | SAVANNAH BK NATL ASSN N Y | 1069 | 4.11% | 249,000 | 248,629 | 249,000 | -371 |
| Negotiable Certificate of Deposit | SAWYER SVGS BK SAUGERTIES | 284 | 4.54% | 243,177 | 245,358 | 245,000 | 2,181 |
| Negotiable Certificate of Deposit | SECURITY ST BK WARROAD MINN | 1097 | 4.19% | 249,000 | 255,384 | 249,000 | 6,384 |
| Negotiable Certificate of Deposit | SIGNATURE FED CR UN ALEXANDRIA | 374 | 4.78% | 248,000 | 249,250 | 248,000 | 1,250 |
| Negotiable Certificate of Deposit | SOUTHERN BK POPLAR BLUFF MO | 1083 | 4.19% | 249,000 | 249,319 | 249,000 | 319 |
| Negotiable Certificate of Deposit | SOUTHERN FIRST BK N A GREENVILLE S C | 546 | 4.58% | 249,000 | 250,345 | 249,000 | 1,345 |
| Negotiable Certificate of Deposit | SOUTHERN MICH BK TR | 892 | 4.11% | 249,000 | 248,684 | 249,000 | -316 |
| Negotiable Certificate of Deposit | ST VINCENTS MED CTR CR UN BRDI | 747 | 4.56% | 249,000 | 251,164 | 249,000 | 2,164 |
| Negotiable Certificate of Deposit | STATE BK INDIA NEW YORK N Y | 1004 | 4.46% | 244,000 | 246,155 | 244,000 | 2,155 |
| Negotiable Certificate of Deposit | STATE EMPLOYEES CR UN SANTA FE | 724 | 4.74% | 248,000 | 251,026 | 248,000 | 3,026 |
| Negotiable Certificate of Deposit | SYNCHRONY BK RETAIL CTF DEP | 447 | 0.94% | 219,540 | 238,407 | 248,000 | 18,868 |
| Negotiable Certificate of Deposit | TOYOTA FINL SVGS BK HEND NV | 1455 | 4.54% | 244,000 | 246,994 | 244,000 | 2,994 |
| Negotiable Certificate of Deposit | TRISTATE CAP BK PITTSBURGH PA | 304 | 4.97% | 243,000 | 244,273 | 243,000 | 1,273 |
| Negotiable Certificate of Deposit | TRULIANT FED CR UN WINSTON SAL | 637 | 4.48% | 249,000 | 250,297 | 249,000 | 1,297 |
| Negotiable Certificate of Deposit | TUCSON FED CR UN ARIZ | 1197 | 4.88% | 248,000 | 254,195 | 248,000 | 6,195 |
| Negotiable Certificate of Deposit | UBS BK USA SALT LAKE CITY UT | 1098 | 4.33% | 249,000 | 255,691 | 249,000 | 6,691 |
| Negotiable Certificate of Deposit | UFIRST FED CR UN PLATTSBU | 84 | 4.70% | 249,000 | 249,144 | 249,000 | 144 |
| Negotiable Certificate of Deposit | UNITED FID BK FSB EVANSVILLE | 669 | 4.84% | 248,000 | 251,167 | 248,000 | 3,167 |
| Negotiable Certificate of Deposit | UNITED ROOSEVELT SVGS BK | 719 | 4.38% | 249,000 | 250,125 | 249,000 | 1,125 |
| Negotiable Certificate of Deposit | UNIVERSITY BK ANN ARBOR MICH | 1039 | 4.76% | 248,000 | 252,618 | 248,000 | 4,618 |
| Negotiable Certificate of Deposit | UNIVEST NATL BK TR SOUDERTON PA | 1071 | 4.11% | 249,000 | 248,629 | 249,000 | -371 |
| Negotiable Certificate of Deposit | USALLIANCE FCU RYE NEW YORK | 1092 | 4.50% | 249,000 | 251,766 | 249,000 | 2,766 |
| Negotiable Certificate of Deposit | UTAH CMNTY CR UN PROVO UTAH | 332 | 4.59% | 249,000 | 249,627 | 249,000 | 627 |
| Negotiable Certificate of Deposit | UTAH FIRST FED CREDIT | 1141 | 4.59% | 248,000 | 256,509 | 248,000 | 8,509 |
| Negotiable Certificate of Deposit | VALLESTAR CR UN MARTINSVILLE | 1025 | 4.68% | 248,000 | 251,906 | 248,000 | 3,906 |
| Negotiable Certificate of Deposit | VIBRANT CREDIT UNION | 486 | 5.32% | 248,000 | 251,646 | 248,000 | 3,646 |
| Negotiable Certificate of Deposit | VIKING BK NATL ASSN ALEXANDRIA | 287 | 4.64% | 249,000 | 249,505 | 249,000 | 505 |
| Negotiable Certificate of Deposit | VISIONS FED CR UN ENDWELL NY | 487 | 5.41% | 248,000 | 251,975 | 248,000 | 3,975 |
| Negotiable Certificate of Deposit | WELLS FARGO BANK NATL ASSN CD | 728 | 4.79% | 248,000 | 251,284 | 248,000 | 3,284 |

Portfolio

As of May 2025

| Security Type | Issuer | Days to Maturity | Coupon | Book Value | Market Value | Par Value | Unrealized P/L |
|-------------------|-----------------------------|------------------|--------|--------------------|--------------------|--------------------|------------------|
| Government Agency | FEDERAL HOME LOAN BKS | 21 | 4.25% | 497,010 | 499,955 | 500,000 | 2,945 |
| Government Agency | FEDERAL HOME LOAN BKS | 28 | 3.20% | 990,123 | 999,220 | 1,000,000 | 9,097 |
| Medium Term Note | ALTRIA GROUP INC | 1356 | 4.78% | 498,875 | 501,790 | 500,000 | 2,915 |
| Medium Term Note | AMAZON COM INC | 915 | 4.50% | 997,630 | 1,010,780 | 1,000,000 | 13,150 |
| Medium Term Note | AMERICAN HONDA FIN CORP | 957 | 4.68% | 997,794 | 1,004,290 | 1,000,000 | 6,496 |
| Medium Term Note | APPLE INC | 984 | 1.29% | 427,219 | 464,125 | 500,000 | 36,906 |
| Medium Term Note | ASTRAZENECA FINANCE LLC L P | 363 | 1.24% | 501,040 | 485,435 | 500,000 | -15,605 |
| Medium Term Note | BANK OF AMERICA CORP | 324 | 3.53% | 554,155 | 495,320 | 500,000 | -58,835 |
| Medium Term Note | BANK OF NY MELLON CORP | 1546 | 3.46% | 470,619 | 476,605 | 500,000 | 5,986 |
| Medium Term Note | BANK NOVA SCOTIA B C | 650 | 3.03% | 926,343 | 975,360 | 1,000,000 | 49,017 |
| Medium Term Note | BLACKROCK FUNDING | 1384 | 4.63% | 504,750 | 507,920 | 500,000 | 3,170 |
| Medium Term Note | CANADIAN IMP BK COMM | 677 | 3.51% | 948,186 | 982,500 | 1,000,000 | 34,314 |
| Medium Term Note | CIGNA CORP | 169 | 4.14% | 564,210 | 498,735 | 500,000 | -65,475 |
| Medium Term Note | CITIGROUP INC | 336 | 3.43% | 550,715 | 494,930 | 500,000 | -55,785 |
| Medium Term Note | COMCAST CORP | 595 | 2.43% | 917,335 | 968,730 | 1,000,000 | 51,395 |
| Medium Term Note | DEERE JOHN CAPITAL | 965 | 4.69% | 1,004,330 | 1,013,470 | 1,000,000 | 9,140 |
| Medium Term Note | DEUTSCHE BK AG N Y | 832 | 5.27% | 1,005,611 | 1,019,740 | 1,000,000 | 14,129 |
| Medium Term Note | HONEYWELL INTERNATIONAL | 1538 | 2.89% | 463,350 | 466,980 | 500,000 | 3,630 |
| Medium Term Note | IBM CORP | 960 | 6.18% | 1,076,510 | 1,052,100 | 1,000,000 | -24,410 |
| Medium Term Note | INTEL CORP | 256 | 4.87% | 998,520 | 1,000,580 | 1,000,000 | 2,060 |
| Medium Term Note | INTERCONTINENTAL EXCHANGE | 186 | 3.77% | 557,000 | 497,970 | 500,000 | -59,030 |
| Medium Term Note | MEAD JOHNSON NUTRITION C | 169 | 4.13% | 565,170 | 499,075 | 500,000 | -66,095 |
| Medium Term Note | MERCK CO INC | 1377 | 3.51% | 478,950 | 484,305 | 500,000 | 5,355 |
| Medium Term Note | MINITUBISHI UFJ FIN GRP | 471 | 2.82% | 924,800 | 978,440 | 1,000,000 | 53,640 |
| Medium Term Note | MORGAN STANLEY | 242 | 3.89% | 561,240 | 497,900 | 500,000 | -63,340 |
| Medium Term Note | PEPSICO INC | 1521 | 2.80% | 461,174 | 469,025 | 500,000 | 7,852 |
| Medium Term Note | PHILIP MORRIS INTL INC | 1616 | 4.61% | 497,070 | 501,690 | 500,000 | 4,620 |
| Medium Term Note | PNC BANK NA | 1606 | 2.93% | 451,836 | 460,090 | 500,000 | 8,254 |
| Medium Term Note | REGENCY CENTERS LP | 1569 | 3.14% | 460,790 | 469,100 | 500,000 | 8,310 |
| Medium Term Note | ROYAL BK CDA | 704 | 3.67% | 951,709 | 986,610 | 1,000,000 | 34,901 |
| Medium Term Note | SCHWAB CHARLES CORP | 1632 | 5.86% | 527,175 | 528,645 | 500,000 | 1,470 |
| Medium Term Note | SIMON PROPERTY GROUP LP | 1567 | 2.66% | 451,535 | 459,875 | 500,000 | 8,340 |
| Medium Term Note | STRYKER CORP | 155 | 3.39% | 548,175 | 497,420 | 500,000 | -50,755 |
| Medium Term Note | SUMITOMO MITSUI FINL GRP | 962 | 3.62% | 934,451 | 978,110 | 1,000,000 | 43,659 |
| Medium Term Note | TARGET CORP | 1416 | 3.49% | 479,200 | 483,745 | 500,000 | 4,545 |
| Medium Term Note | 3M COMPANY | 1549 | 2.58% | 450,960 | 460,190 | 500,000 | 9,230 |
| Medium Term Note | TORONTO DOMINION BANK | 955 | 5.07% | 1,005,769 | 1,017,630 | 1,000,000 | 11,861 |
| Medium Term Note | TOSCO CORP | 581 | 7.47% | 1,107,960 | 1,044,830 | 1,000,000 | -63,130 |
| Medium Term Note | TOYOTA MTR CR CORP FR | 894 | 5.31% | 1,030,896 | 1,026,770 | 1,000,000 | -4,126 |
| Medium Term Note | UNITEDHEALTH GROUP INC | 199 | 3.72% | 560,625 | 497,965 | 500,000 | -62,660 |
| Medium Term Note | US BANCORP | 1522 | 3.20% | 462,653 | 468,720 | 500,000 | 6,067 |
| Medium Term Note | WELLS FARGO COMPANY | 783 | 4.32% | 975,500 | 995,390 | 1,000,000 | 19,890 |
| US Treasury | U S TREASURY NOTE | 761 | 0.54% | 10,359,844 | 11,193,240 | 12,000,000 | 833,396 |
| US Treasury | U S TREASURY NOTE | 31 | 0.25% | 10,945,011 | 11,961,240 | 12,000,000 | 1,016,229 |
| US Treasury | U S TREASURY NOTE | 396 | 0.91% | 10,811,885 | 11,591,280 | 12,000,000 | 779,395 |
| US Treasury | U S TREASURY NOTE | 1127 | 3.98% | 11,883,125 | 12,046,920 | 12,000,000 | 163,795 |
| US Treasury | U S TREASURY NOTE | 1492 | 4.20% | 12,017,250 | 12,144,840 | 12,000,000 | 127,590 |
| Total | | | | 177,076,479 | 181,350,699 | 181,313,851 | 4,274,221 |



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.

 5/31/2025

Paul Chung, CFO/City Treasurer

Date