



CITY OF
EL SEGUNDO

City of El Segundo Investment Portfolio Report November 2024

Certified By:

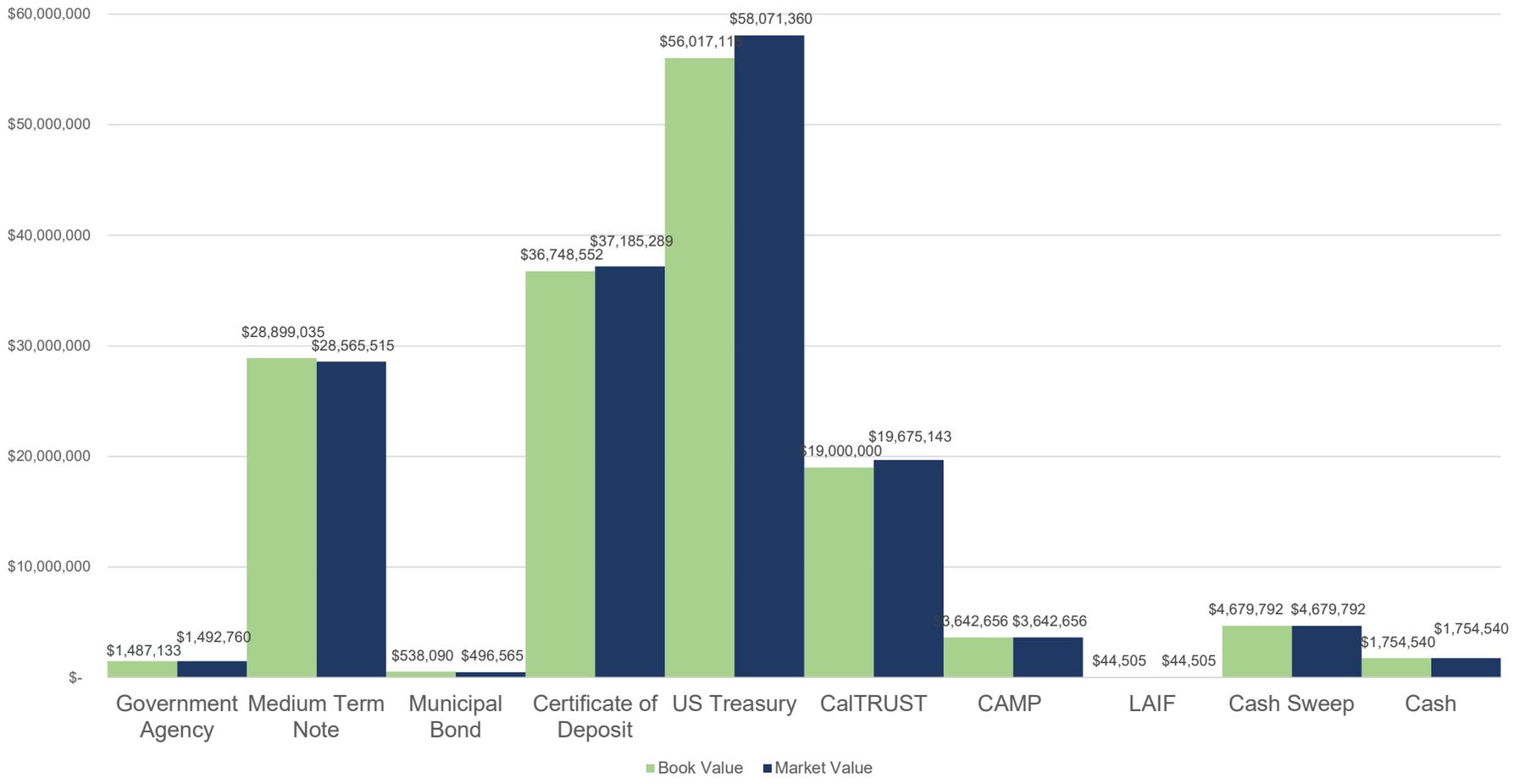
Chief Financial Officer / City Treasurer



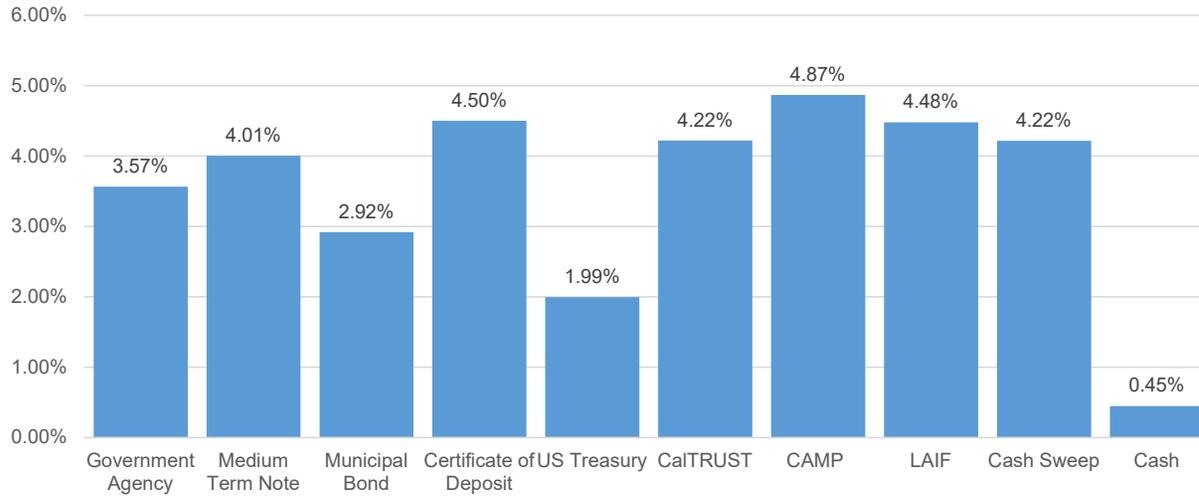
CITY OF
EL SEGUNDO

Portfolio

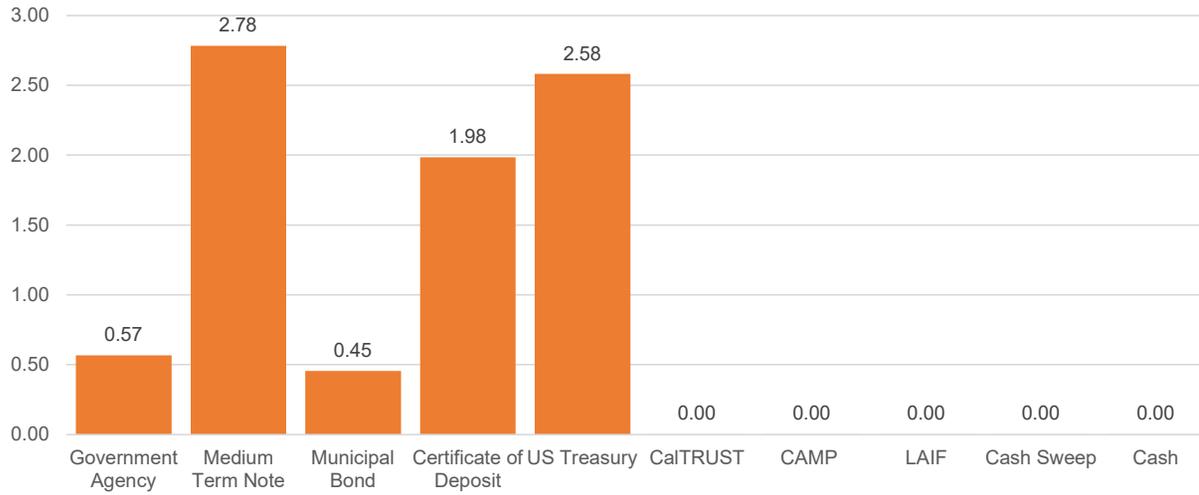
Portfolio Summary As of November 2024



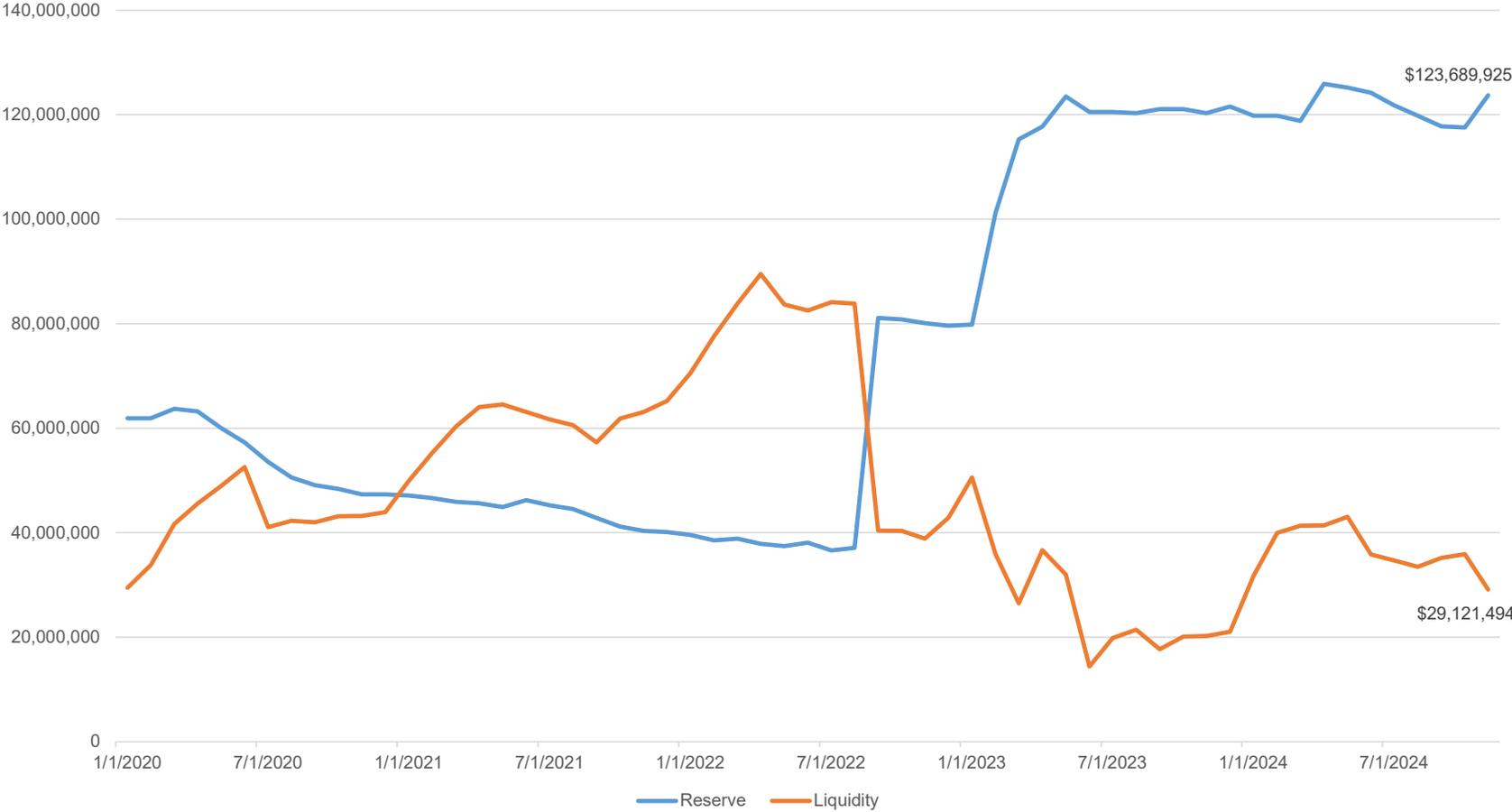
Portfolio Weighted Average Yield



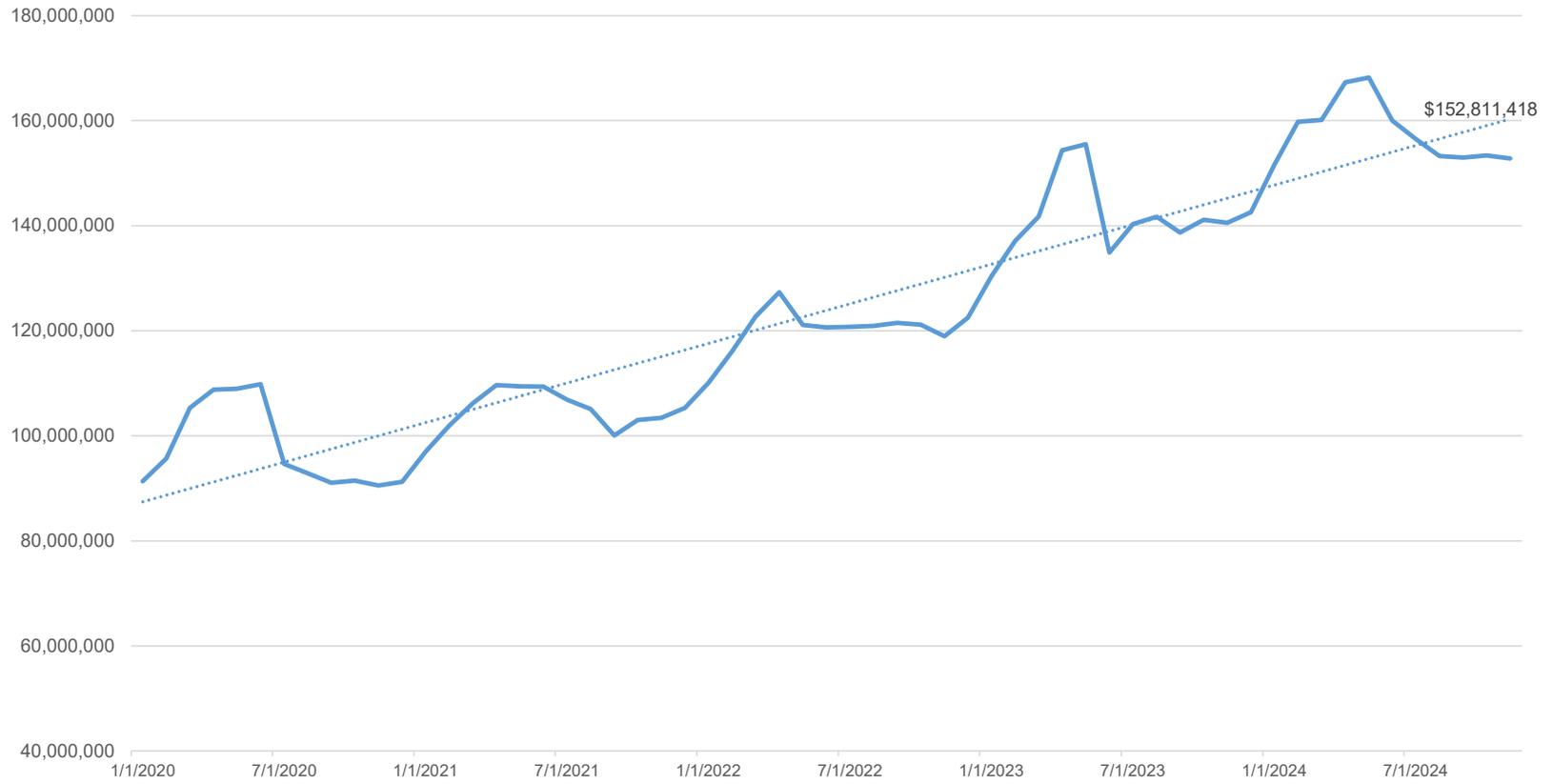
Portfolio Weighted Average Maturity



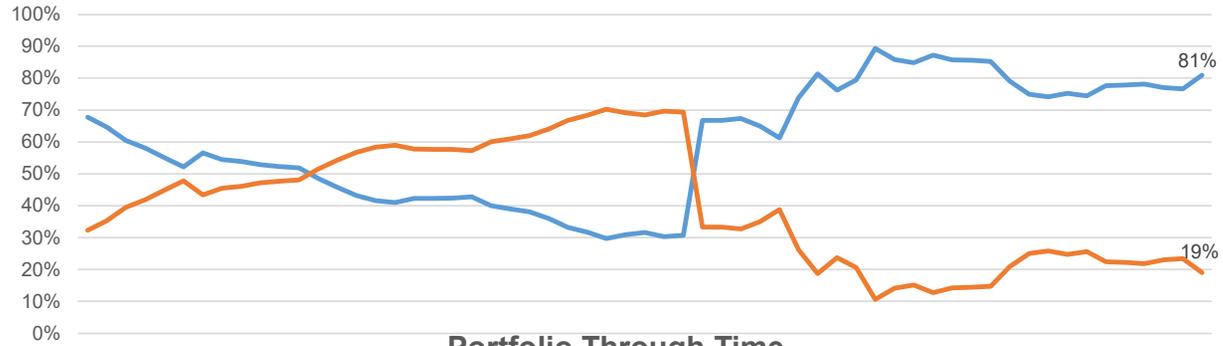
Portfolio Through Time



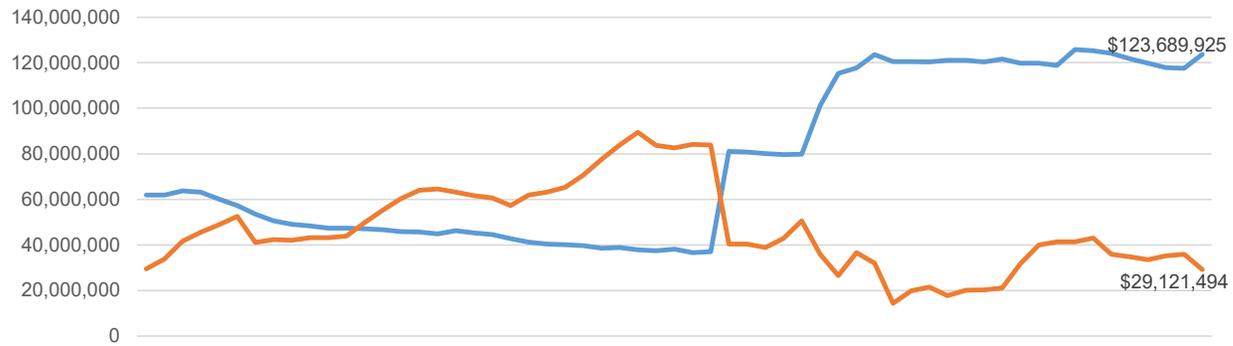
Total Portfolio as of November 2024



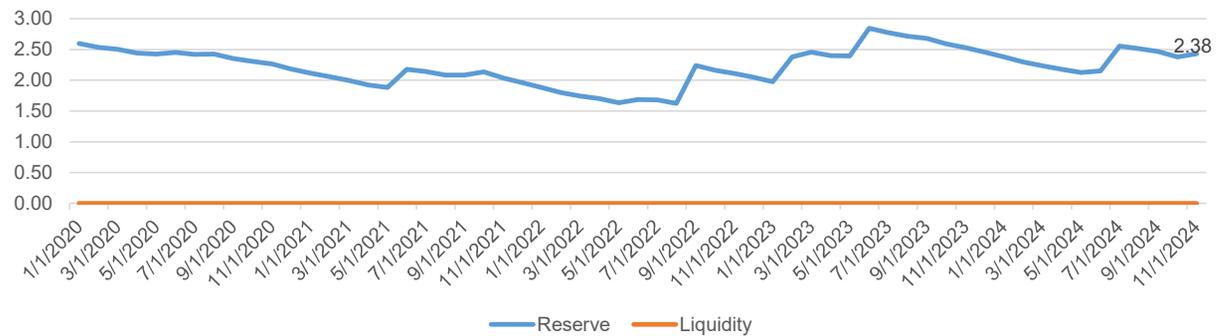
Portfolio Through Time



Portfolio Through Time



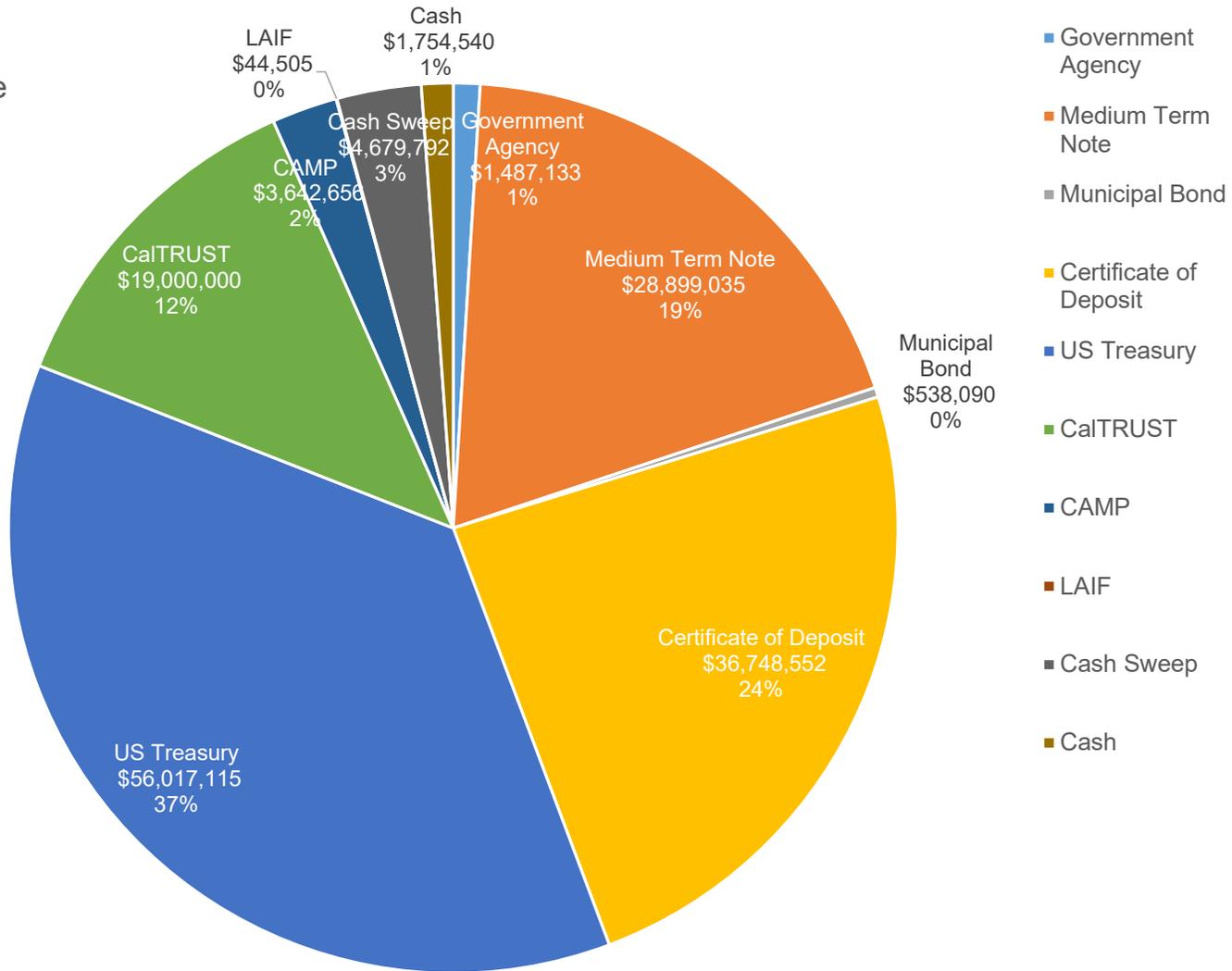
Weighted Average Maturity



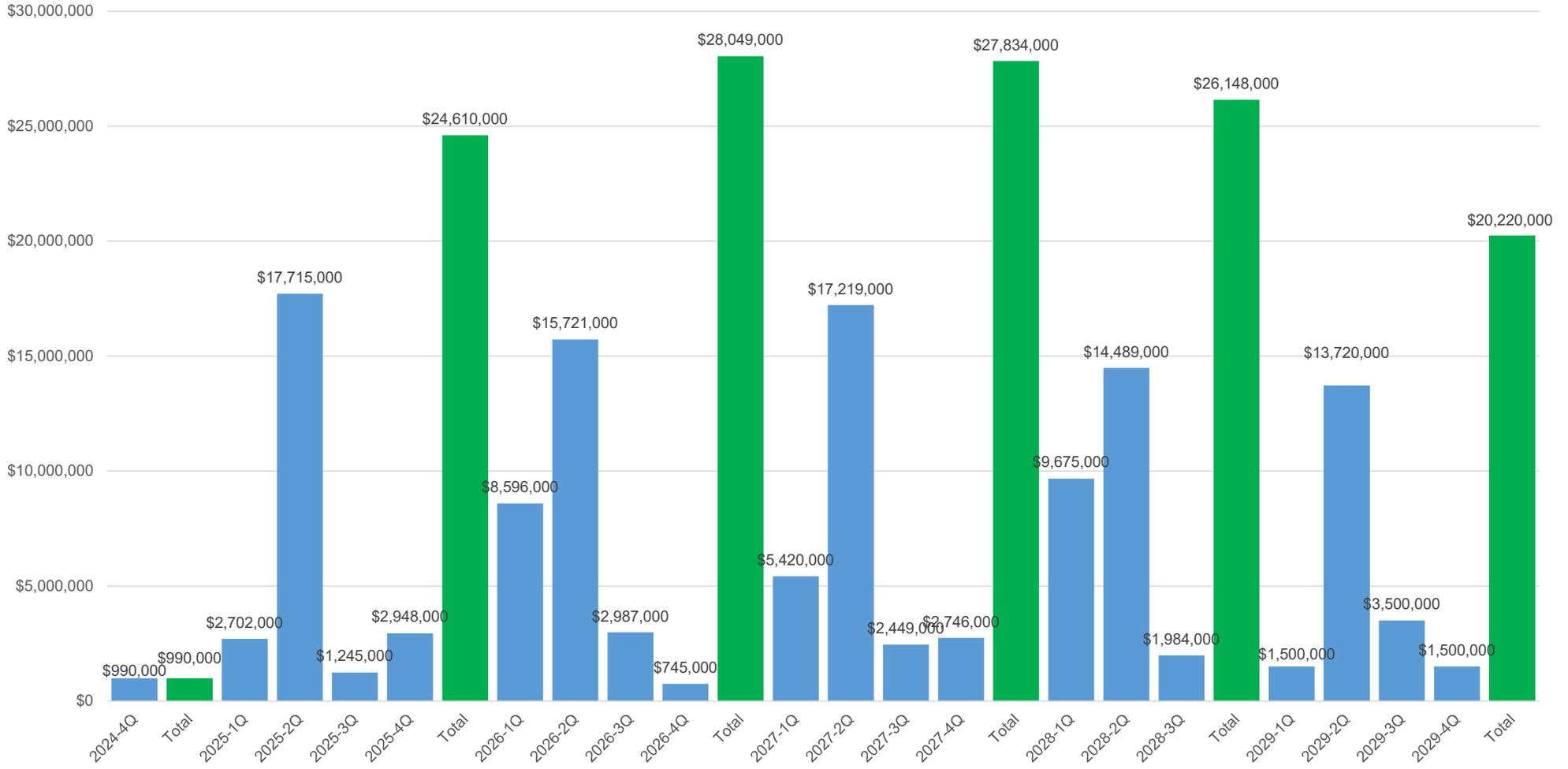
— Reserve — Liquidity

Investment by Security Type - November 2024

Portfolio Book Value
\$152,811,418



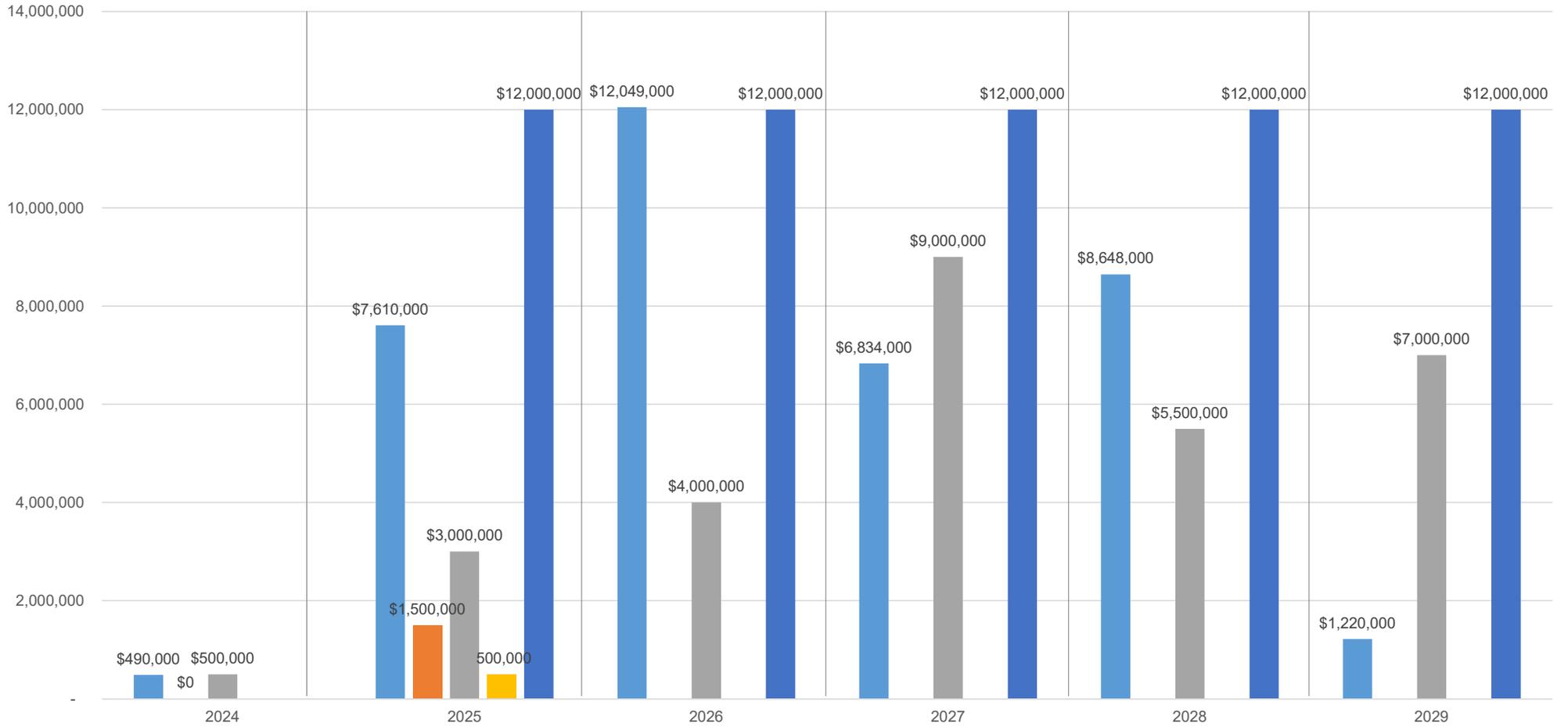
Reserve Portfolio Ladder by Quarter As of November 2024



Ladder Diversification

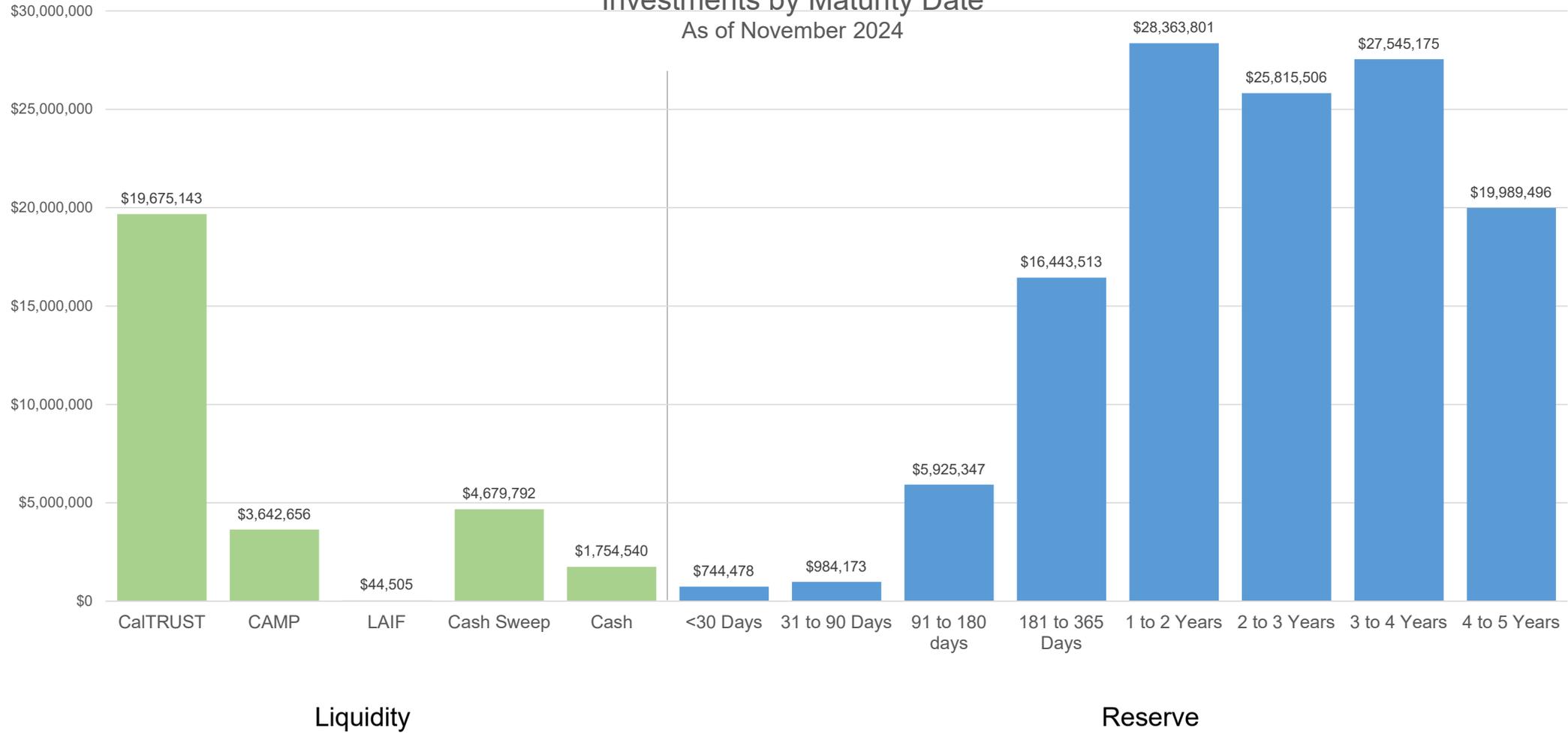
As of November 2024

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



Investments by Maturity Date

As of November 2024





CITY OF
EL SEGUNDO

Transactions

Transaction Summary

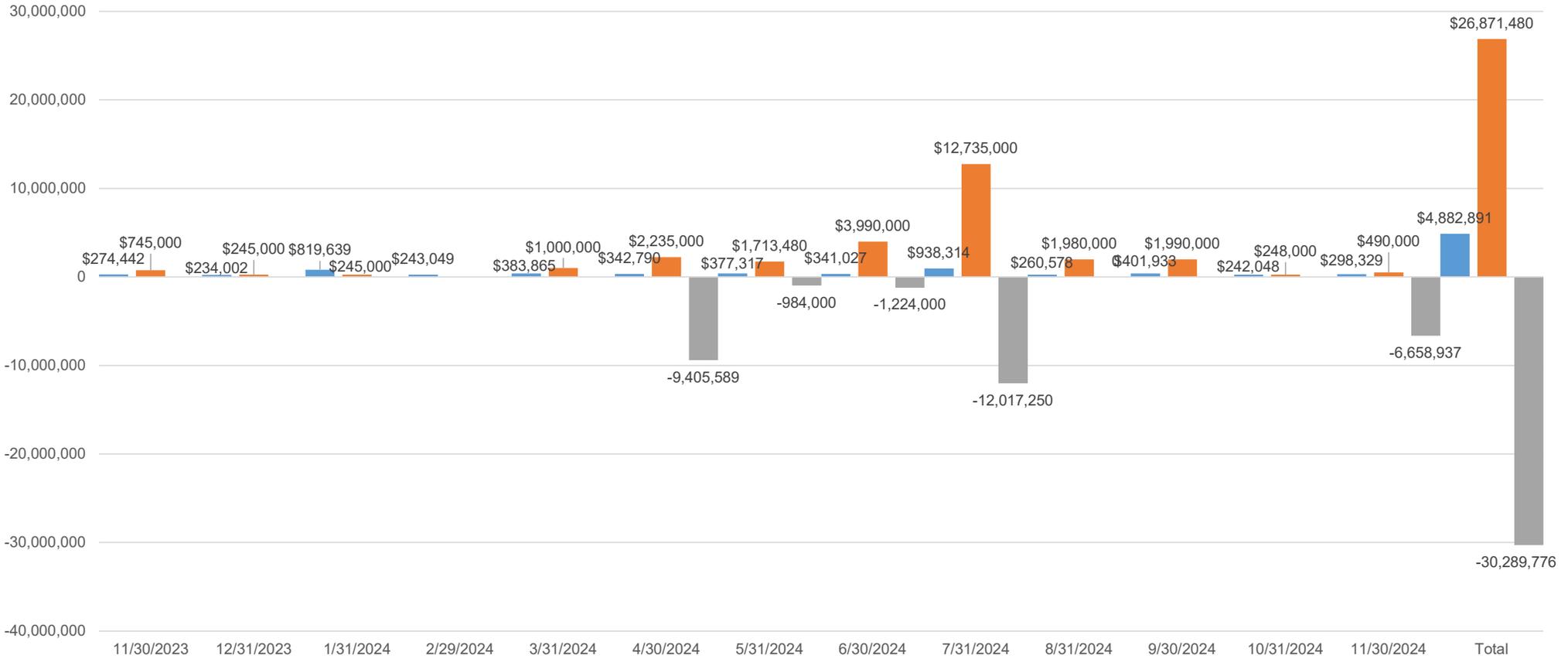
Prior 3 Months

■ Interest Earned ■ Maturities ■ Purchases



Interest Received As of November 2024

■ Interest Earned
 ■ Maturities
 ■ Purchases





CITY OF
EL SEGUNDO

Compliance

Asset Class Compliance

As of November 2024

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	12.64%	\$19,000,000	\$19,675,143	\$19,000,000
CAMP - JPAP	Y	100%	2.34%	\$3,642,656	\$3,642,656	\$3,642,656
LAIF	Y	100%	0.03%	\$44,505	\$44,505	\$44,505
Cash Sweep	Y	100%	3.01%	\$4,679,792	\$4,679,792	\$4,679,792
Cash	Y	100%	1.13%	\$1,754,540	\$1,754,540	\$1,754,540
Government Agency	Y	100%	0.96%	\$1,487,133	\$1,492,760	\$1,500,000
Medium Term Note	Y	30%	18.36%	\$28,899,035	\$28,565,515	\$29,000,000
Municipal Bond	Y	100%	0.32%	\$538,090	\$496,565	\$500,000
Certificate of Deposit	Y	30%	23.90%	\$36,748,552	\$37,185,289	\$36,851,000
US Treasury	Y	100%	37.32%	\$56,017,115	\$58,071,360	\$60,000,000
Totals			100.00%	\$152,811,418	\$155,608,126	\$156,972,494

Rating Compliance

As of November 2024

Security Type	Issuer	CUSIP	S&P Rating	Moody's Rating	In Compliance?	Market Value	Weight	Maximum % of Portfolio
CalTRUST	CalTRUST	CalTRUST	AA-F	N/A	Y	19,675,143	12.64%	100.00%
CAMP	CAMP	CAMP	AAAM	N/A	Y	3,642,656	2.34%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	4,679,792	3.01%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASA82	AA+	AAA	Y	499,290	0.32%	100.00%
Government Agency	FEDERAL HOME LOAN BKS	3130ASE96	AA+	AAA	Y	993,470	0.64%	100.00%
Medium Term Note	ALTRIA GROUP INC	022095BD4	BBB	A3	Y	499,290	0.32%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,007,260	0.65%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,006,580	0.65%	1.00%
Medium Term Note	APPLE INC	037833ECO	AA+	AAA	Y	454,495	0.29%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NAA1	A+	A2	Y	477,115	0.31%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	492,595	0.32%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	469,540	0.30%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	965,350	0.62%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	505,505	0.32%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	496,970	0.32%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	974,980	0.63%	1.00%
Medium Term Note	CITIGROUP INC	172967KN0	BBB+	A3	Y	491,100	0.32%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	956,780	0.61%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,010,620	0.65%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,016,320	0.65%	1.00%
Medium Term Note	ESTEE LAUDER CO INC	29736RAN0	A	A2	Y	500,000	0.32%	1.00%
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	38141GXJ8	BBB+	A2	Y	497,825	0.32%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	463,805	0.30%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB+	BAA1	Y	1,001,440	0.64%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	496,260	0.32%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,057,540	0.68%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	497,320	0.32%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	A1	Y	479,820	0.31%	1.00%
Medium Term Note	MINITOMI MITSUBI FINL GRP	606822AJ3	A-	A1	Y	967,550	0.62%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	495,575	0.32%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A3	Y	450,975	0.29%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	463,420	0.30%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	498,530	0.32%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	BBB+	A3	Y	463,335	0.30%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZD2	A	A1	Y	980,030	0.63%	100.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	526,545	0.34%	100.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A-	A3	Y	453,500	0.29%	100.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	BAA1	Y	493,990	0.32%	100.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	968,110	0.62%	100.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	479,025	0.31%	100.00%
Medium Term Note	3M COMPANY	88579YBJ9	BBB+	A3	Y	452,680	0.29%	100.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,013,760	0.65%	100.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,063,340	0.68%	100.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,027,900	0.66%	100.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	462,580	0.30%	100.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	496,000	0.32%	100.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	990,160	0.64%	100.00%
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	683042AJ4	AA	N/A	Y	496,565	0.32%	1.00%
US Treasury	U S TREASURY NOTE	912828ZV5	N/A	AAA	Y	10,942,080	7.03%	100.00%
US Treasury	U S TREASURY NOTE	912828ZW3	N/A	AAA	Y	11,718,960	7.53%	100.00%
US Treasury	U S TREASURY NOTE	91282CJ8	N/A	AAA	Y	11,385,960	7.32%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AAA	Y	11,953,560	7.68%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AAA	Y	12,070,800	7.76%	100.00%



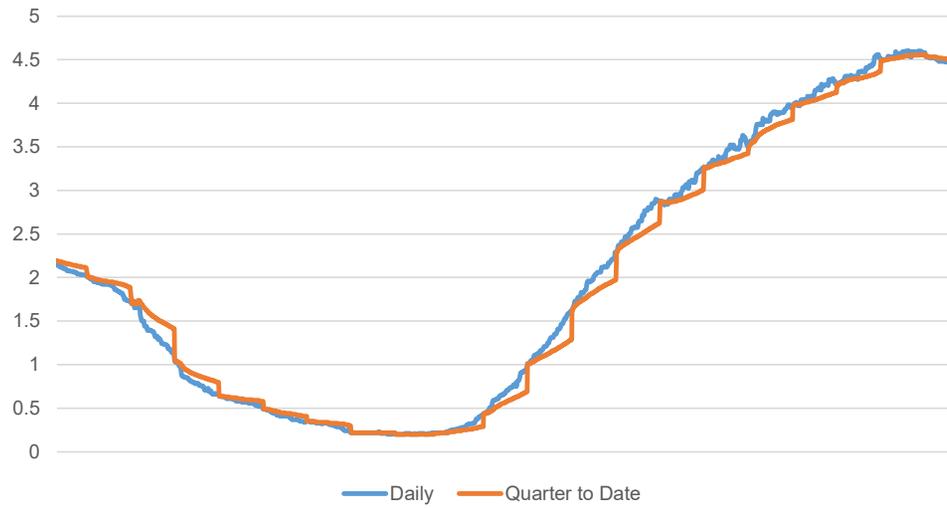
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LAIF

LAIF Apportionment Rates



LAIF Diagnostics



LAIF Average Maturity





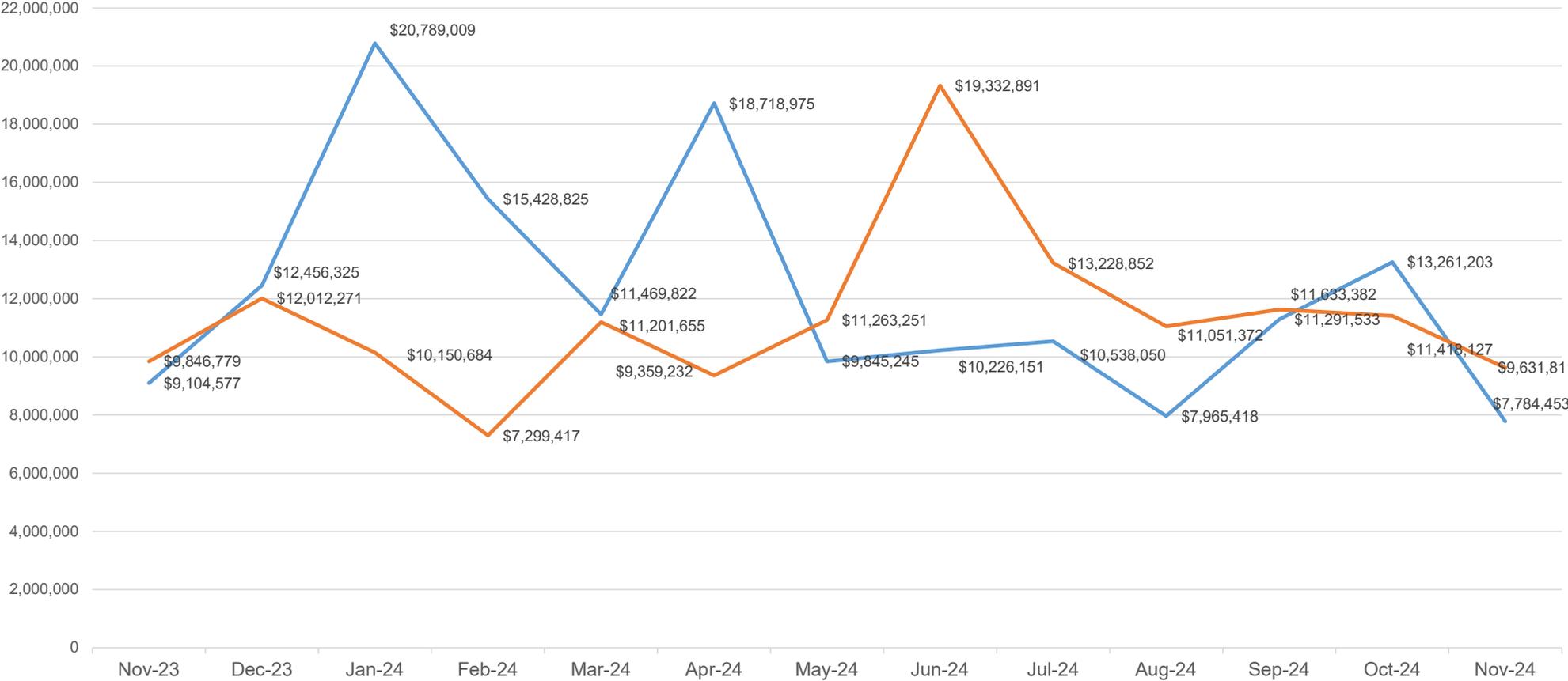
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City Cash Flows

Rolling 13-Month Cash Flow Analysis

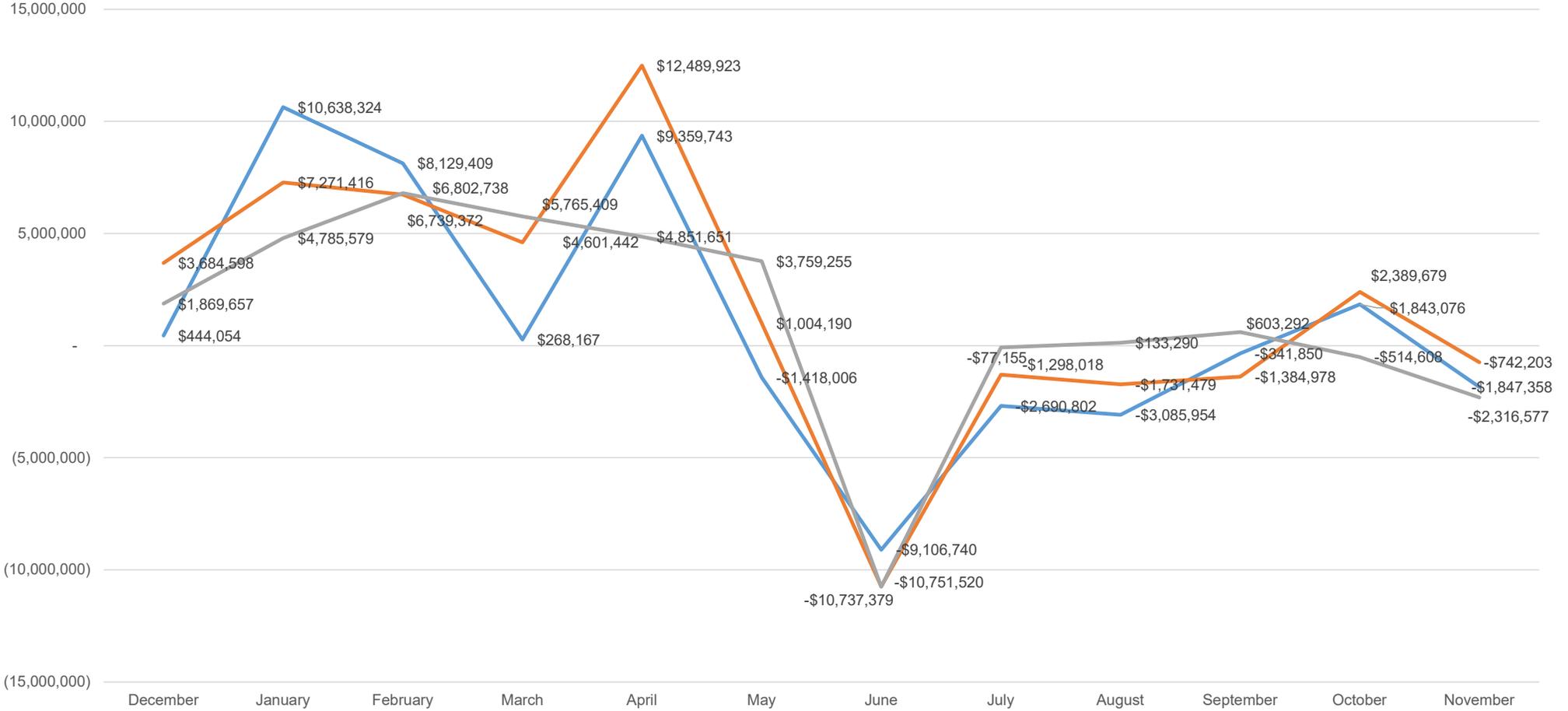
As of November 2024

Credits Debits



Net Change Cash by Year As of November 2024

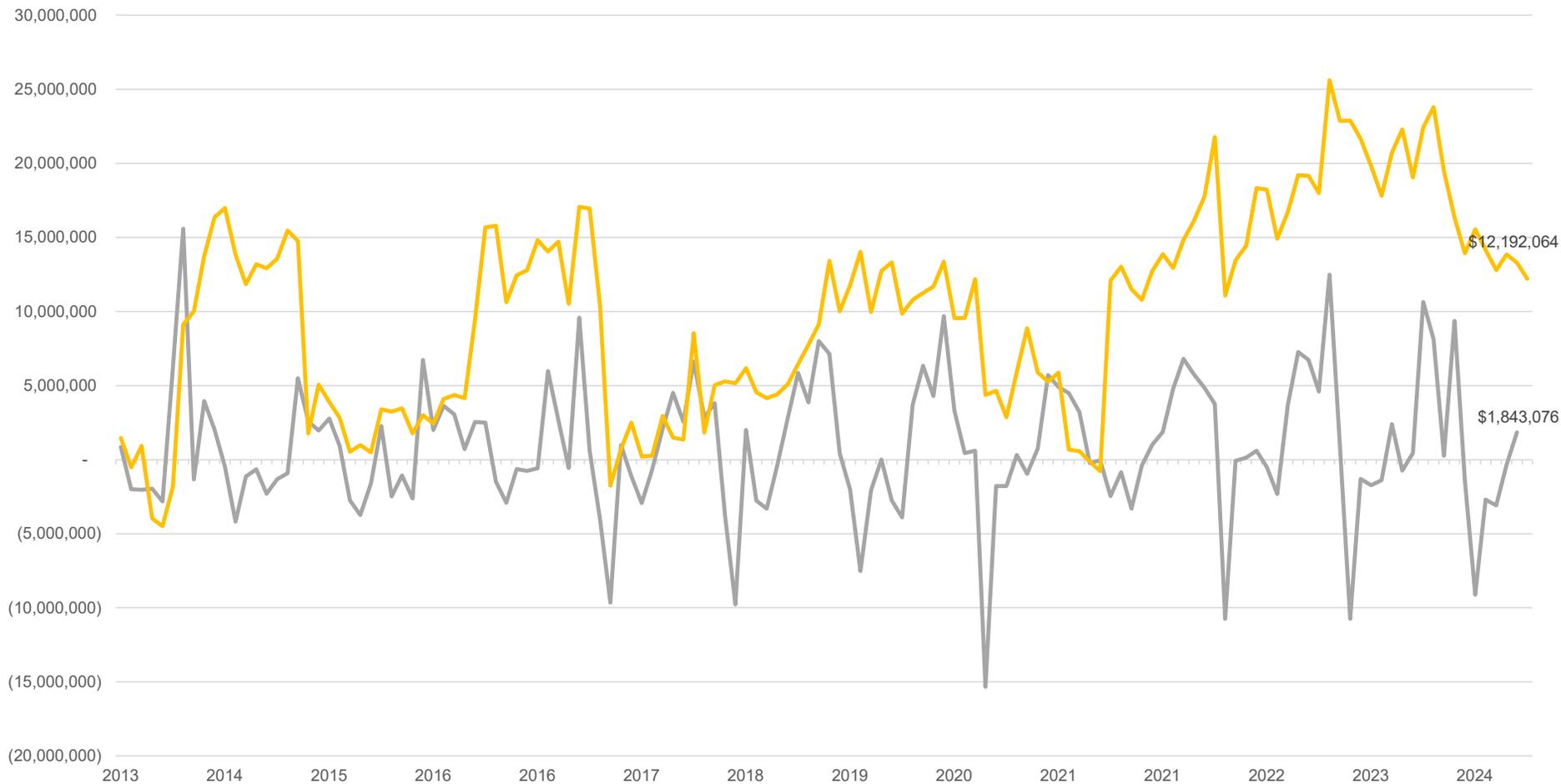
— This Year
 — Last Year
 — Two Years Ago



Historic Drawdowns

As of November 2024

— Delta Cash — Rolling 12-Month Cumulative Drawdown

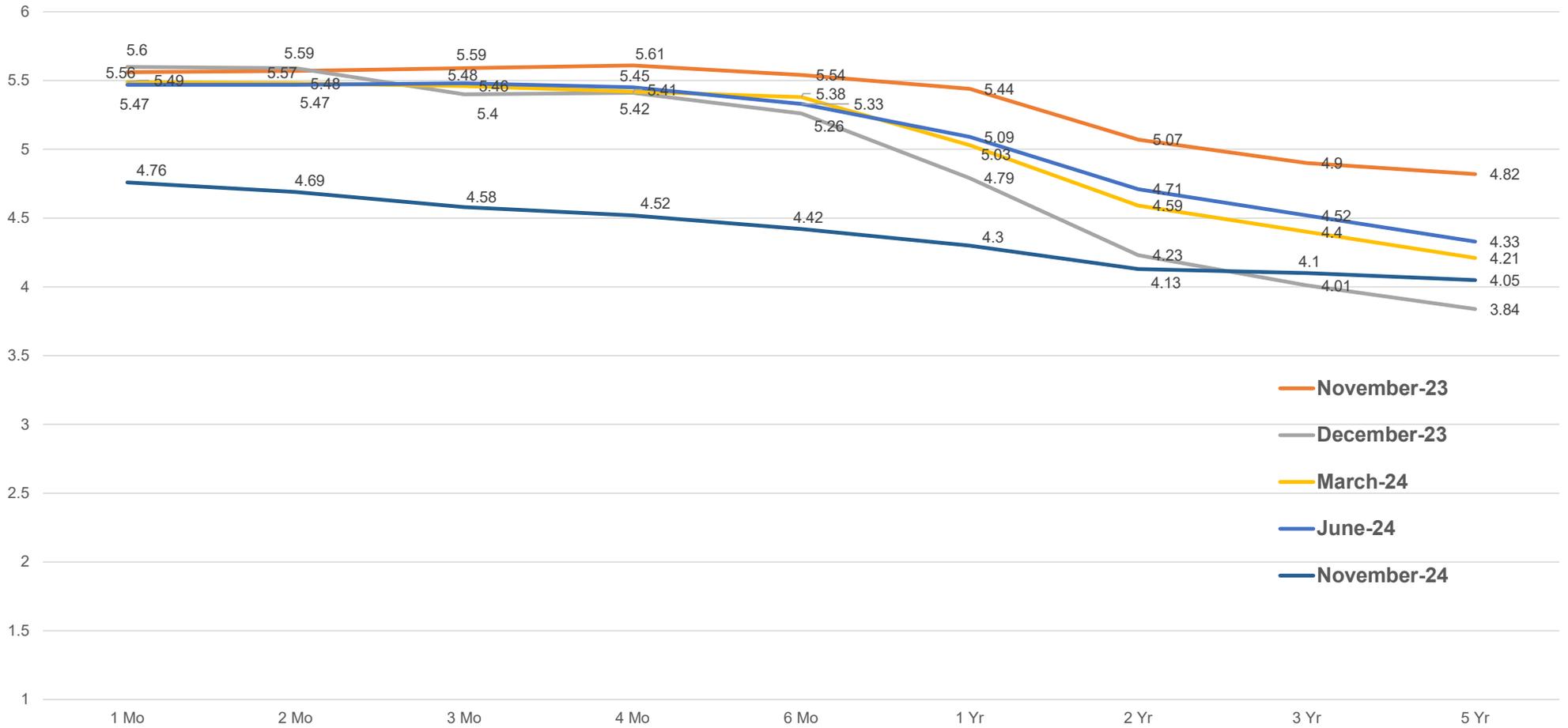




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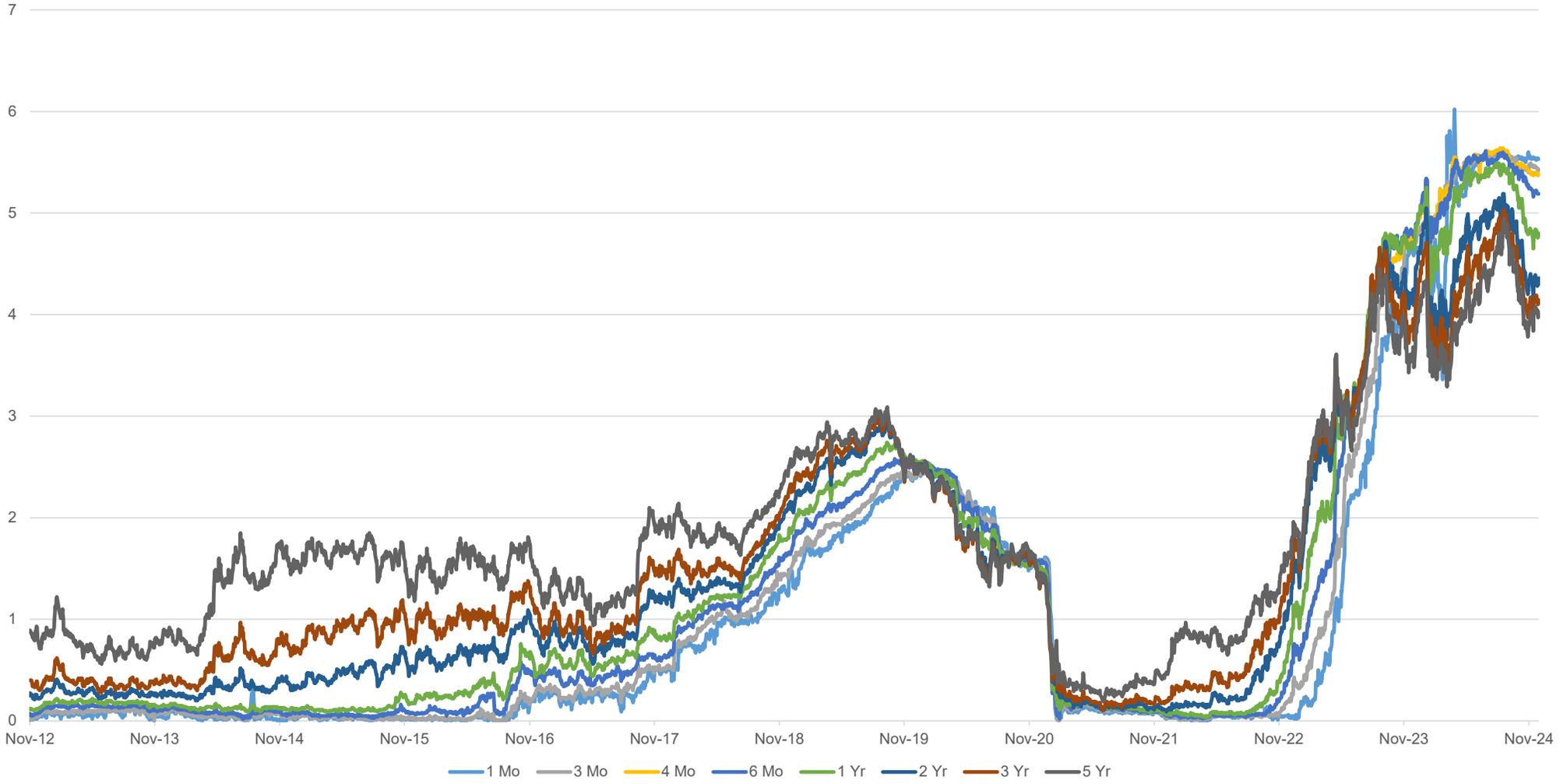
Economic Environment

US Treasury Yield Curve



US Treasury Maturity Through Time

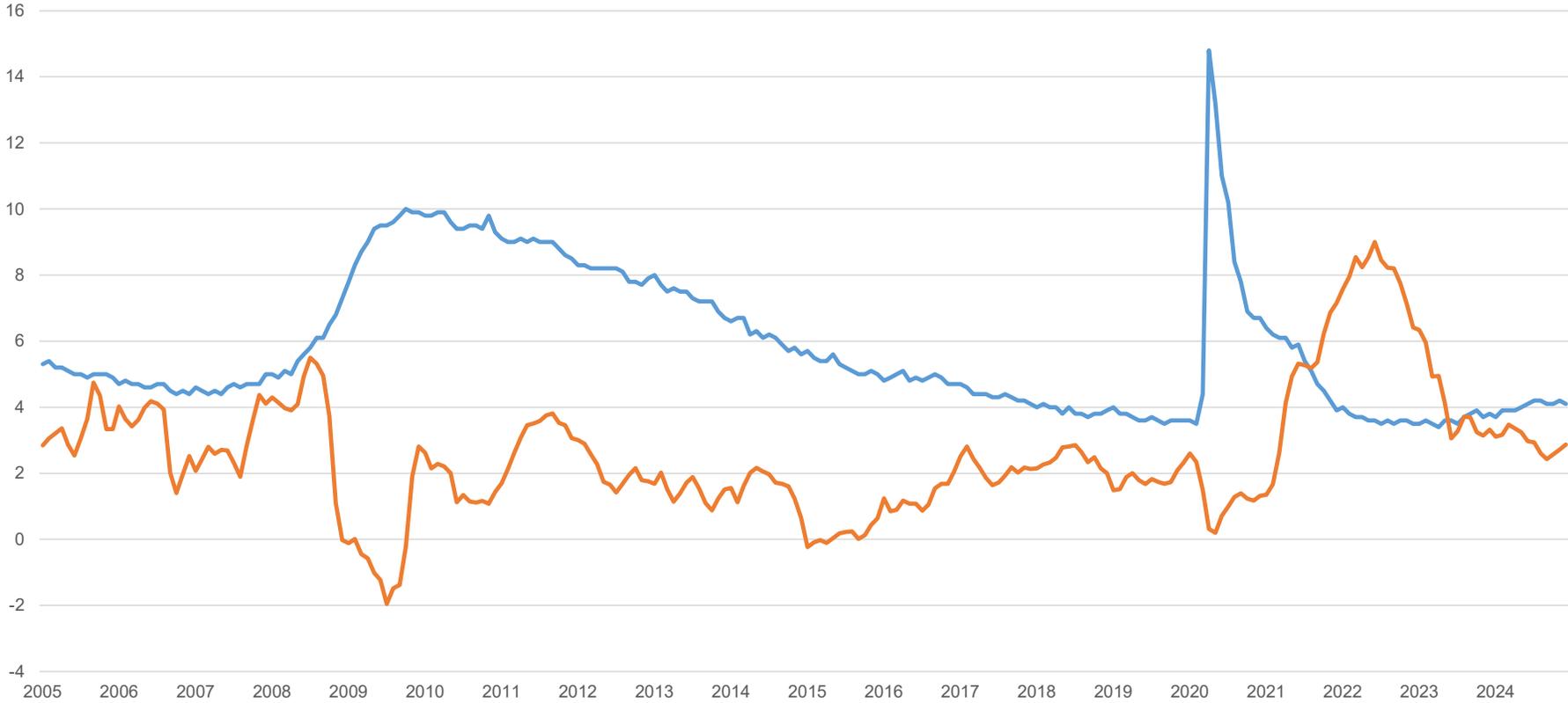
As of November 2024



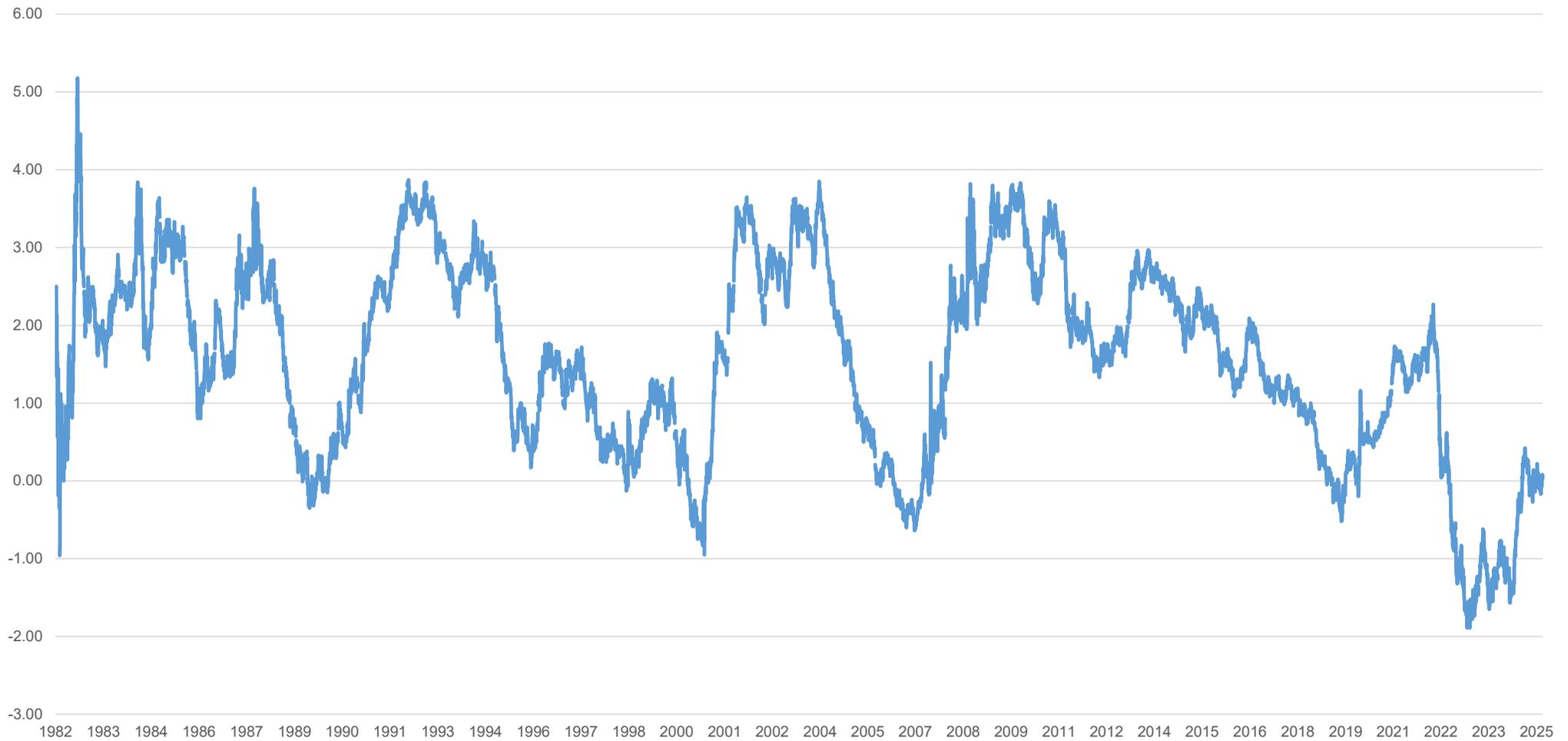
Unemployment vs. Inflation

As of November 2024

— Unemployment % — Inflation %



10-Year Minus 3-Month Treasury Yield Spread
As of November 2024



5-Year Breakeven Inflation Prediction

As of November 2024





CITY OF
EL SEGUNDO

Annex

Portfolio

As of November 2024

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
CalTRUST		1	4.22%	19,000,000	19,675,143	19,000,000	675,143
CAMP - JPAP		1	4.87%	3,642,656	3,642,656	3,642,656	0
LAIF		1	4.48%	44,505	44,505	44,505	0
Cash Sweep		1	4.22%	4,679,792	4,679,792	4,679,792	0
Cash		1	0.45%	1,754,540	1,754,540	1,754,540	0
Government Agency	FEDERAL HOME LOAN BKS	203	4.26%	497,010	499,290	500,000	2,280
Government Agency	FEDERAL HOME LOAN BKS	210	3.22%	990,123	993,470	1,000,000	3,347
Medium Term Note	ALTRIA GROUP INC	1538	4.81%	498,875	499,290	500,000	415
Medium Term Note	AMAZON COM INC	1097	4.52%	997,630	1,007,260	1,000,000	9,630
Medium Term Note	AMERICAN HONDA FIN CORP	1139	4.67%	997,794	1,006,580	1,000,000	8,786
Medium Term Note	APPLE INC	1166	1.32%	427,219	454,495	500,000	27,276
Medium Term Note	ASTRAZENECA FINANCE LLC L P	545	1.26%	501,040	477,115	500,000	-23,925
Medium Term Note	BANK OF AMERICA CORP	506	3.55%	554,155	492,595	500,000	-61,560
Medium Term Note	BANK OF NY MELLON CORP	1728	3.51%	470,619	469,540	500,000	-1,079
Medium Term Note	BANK NOVA SCOTIA B C	832	3.06%	926,343	965,350	1,000,000	39,007
Medium Term Note	BLACKROCK FUNDING	1566	4.65%	504,750	505,505	500,000	755
Medium Term Note	CIGNA CORP	351	4.15%	564,210	496,970	500,000	-67,240
Medium Term Note	CANADIAN IMP BK COMM	859	3.54%	948,186	974,980	1,000,000	26,794
Medium Term Note	CITIGROUP INC	518	3.46%	550,715	491,100	500,000	-59,615
Medium Term Note	COMCAST CORP	777	2.46%	917,335	956,780	1,000,000	39,445
Medium Term Note	DEERE JOHN CAPITAL	1147	4.70%	1,004,330	1,010,620	1,000,000	6,290
Medium Term Note	DEUTSCHE BK AG N Y	1014	5.28%	1,005,611	1,016,320	1,000,000	10,709
Medium Term Note	ESTEE LAUDER CO INC	2	2.00%	501,600	500,000	500,000	-1,600
Medium Term Note	GOLDMAN SACHS GROUP INC SR NT	123	3.52%	545,605	497,825	500,000	-47,780
Medium Term Note	HONEYWELL INTERNATIONAL	1720	2.91%	463,350	463,805	500,000	455
Medium Term Note	INTEL CORP	438	4.87%	998,520	1,001,440	1,000,000	2,920
Medium Term Note	INTERCONTINENTAL EXCHANGE	369	3.78%	557,000	496,260	500,000	-60,740
Medium Term Note	IBM CORP	1142	6.15%	1,076,510	1,057,540	1,000,000	-18,970
Medium Term Note	MEAD JOHNSON NUTRITION C	351	4.15%	565,170	497,320	500,000	-67,850
Medium Term Note	MERCK CO INC	1559	3.54%	478,950	479,820	500,000	870
Medium Term Note	MITSUBISHI UFJ FIN GRP	653	2.85%	924,800	967,550	1,000,000	42,750
Medium Term Note	MORGAN STANLEY	424	3.91%	561,240	495,575	500,000	-65,665
Medium Term Note	PNC BANK NA	1788	2.99%	451,836	450,975	500,000	-861
Medium Term Note	PEPSICO INC	1703	2.83%	461,174	463,420	500,000	2,247
Medium Term Note	PHILIP MORRIS INTL INC	1798	4.64%	497,070	498,530	500,000	1,460
Medium Term Note	REGENCY CENTERS LP	1751	3.18%	460,790	463,335	500,000	2,545
Medium Term Note	ROYAL BK CDA	886	3.70%	951,709	980,030	1,000,000	28,321
Medium Term Note	SCHWAB CHARLES CORP	1814	5.88%	527,175	526,545	500,000	-630
Medium Term Note	SIMON PROPERTY GROUP LP	1749	2.70%	451,535	453,500	500,000	1,965
Medium Term Note	STRYKER CORP	337	3.42%	548,175	493,990	500,000	-54,185
Medium Term Note	SUMITOMO MITSUI FINL GRP	1144	3.66%	934,451	968,110	1,000,000	33,659
Medium Term Note	TARGET CORP	1598	3.52%	479,200	479,025	500,000	-175
Medium Term Note	3M COMPANY	1731	2.62%	450,960	452,680	500,000	1,720
Medium Term Note	TORONTO DOMINION BANK	1137	5.09%	1,005,769	1,013,760	1,000,000	7,991
Medium Term Note	TOSCO CORP	763	7.34%	1,107,960	1,063,340	1,000,000	-44,620
Medium Term Note	TOYOTA MTR CR CORP FR	1076	5.30%	1,030,896	1,027,900	1,000,000	-2,996
Medium Term Note	US BANCORP	1704	3.24%	462,653	462,580	500,000	-73
Medium Term Note	UNITEDHEALTH GROUP INC	381	3.73%	560,625	496,000	500,000	-64,625
Medium Term Note	WELLS FARGO COMPANY	965	4.34%	975,500	990,160	1,000,000	14,660
Municipal Bond	ONTARIO CA INTERNATIONAL ARPT AUTH	167	2.92%	538,090	496,565	500,000	-41,525

Portfolio

As of November 2024

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	445	4.63%	249,000	250,051	249,000	1,051
Negotiable Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1398	4.84%	248,000	256,266	248,000	8,266
Negotiable Certificate of Deposit	AFFINITY BK COVINGTON GA	655	4.52%	249,000	250,397	249,000	1,397
Negotiable Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	1195	4.53%	249,000	252,914	249,000	3,914
Negotiable Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	1175	4.53%	249,000	252,830	249,000	3,830
Negotiable Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	396	5.06%	199,900	201,646	200,000	1,746
Negotiable Certificate of Deposit	ALLY BK SANDY UTAH	479	5.00%	243,000	245,313	243,000	2,313
Negotiable Certificate of Deposit	AMERICAN EXP NATL BANK	164	3.12%	237,002	244,522	246,000	7,520
Negotiable Certificate of Deposit	AMERICAN FIRST CR UN BREA	879	4.38%	249,000	250,374	249,000	1,374
Negotiable Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	747	4.88%	248,000	251,678	248,000	3,678
Negotiable Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	1204	4.66%	244,000	248,917	244,000	4,917
Negotiable Certificate of Deposit	BMO HARRIS BK NATL ASSN	161	4.79%	244,000	244,342	244,000	342
Negotiable Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	1207	4.57%	249,000	253,350	249,000	4,350
Negotiable Certificate of Deposit	BANK NEW YORK MELLON CORP	112	4.99%	243,000	243,335	243,000	335
Negotiable Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1279	4.12%	249,000	257,060	249,000	8,060
Negotiable Certificate of Deposit	BANK PONTIAC ILL	880	4.24%	244,000	244,442	244,000	442
Negotiable Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	836	4.56%	244,000	246,223	244,000	2,223
Negotiable Certificate of Deposit	BANK UTAH OGDEN UTAH	1258	4.23%	249,000	250,377	249,000	1,377
Negotiable Certificate of Deposit	BANKERS BK MADISON WIS	1090	4.23%	249,000	250,038	249,000	1,038
Negotiable Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1362	4.76%	248,000	255,170	248,000	7,170
Negotiable Certificate of Deposit	BEAL BK PLANO TEX	1650	4.58%	244,000	250,444	244,000	6,444
Negotiable Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1650	4.58%	244,000	250,444	244,000	6,444
Negotiable Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	452	4.67%	248,000	249,664	248,000	1,664
Negotiable Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	472	4.96%	230,000	232,008	230,000	2,008
Negotiable Certificate of Deposit	B1BANK BATON ROUGE LA	164	4.74%	249,000	249,344	249,000	344
Negotiable Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	473	4.72%	235,000	236,379	235,000	1,379
Negotiable Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	1216	4.70%	249,000	254,553	249,000	5,553
Negotiable Certificate of Deposit	CIBC BK USA CHICAGO IL	480	4.96%	243,000	245,165	243,000	2,165
Negotiable Certificate of Deposit	CALIFORNIA CR UN GLENDALE	451	4.49%	244,000	244,471	244,000	471
Negotiable Certificate of Deposit	CAPITAL ONE NATL ASSN VA	1035	4.28%	199,800	200,940	200,000	1,140
Negotiable Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	472	4.71%	249,000	251,206	249,000	2,206
Negotiable Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	838	4.65%	249,000	251,886	249,000	2,886
Negotiable Certificate of Deposit	CENTRAL BK STORM LAKE IOWA	157	4.65%	249,000	249,217	249,000	217
Negotiable Certificate of Deposit	CENTRIS FEDERAL CREDIT UN	179	4.99%	248,000	248,692	248,000	692
Negotiable Certificate of Deposit	CFBANK FAIRLAWN OHIO	655	4.71%	248,000	250,247	248,000	2,247
Negotiable Certificate of Deposit	CHARLES SCHWAB BK SSB WESTLAKE	119	5.04%	243,000	243,437	243,000	437
Negotiable Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	557	4.85%	248,000	250,356	248,000	2,356
Negotiable Certificate of Deposit	CHEROKEE ST BK IOWA	462	4.54%	239,922	242,760	242,000	2,838
Negotiable Certificate of Deposit	CITADEL FED CR UN EXTON PA	90	1.66%	245,000	243,305	245,000	-1,695
Negotiable Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	472	4.84%	248,000	251,075	248,000	3,075
Negotiable Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	1211	4.61%	249,000	253,753	249,000	4,753
Negotiable Certificate of Deposit	CITY NATL BK LOS ANGELES	1218	4.88%	243,000	249,046	243,000	6,046
Negotiable Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	441	4.63%	249,000	250,036	249,000	1,036
Negotiable Certificate of Deposit	COMMUNITY FIRST BK IND KOKOMO	157	4.69%	249,000	249,269	249,000	269
Negotiable Certificate of Deposit	CONNECTONE BK ENGLEWOOD	479	0.73%	213,854	229,003	240,000	15,149
Negotiable Certificate of Deposit	CONNEXUS CREDIT UNION WAUSAU	270	3.52%	238,934	247,391	249,000	8,458
Negotiable Certificate of Deposit	CORNERSTONE BK FARGO N D	164	4.65%	249,000	249,232	249,000	232
Negotiable Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	473	4.77%	248,000	249,614	248,000	1,614
Negotiable Certificate of Deposit	CROSS RIV BK TEANECK N J	536	4.63%	244,000	245,298	244,000	1,298
Negotiable Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	487	4.96%	243,000	245,172	243,000	2,172

Portfolio

As of November 2024

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	CY FAIR FCU HOUSTON TEX	901	4.33%	249,000	250,150	249,000	1,150
Negotiable Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	1096	4.88%	246,669	254,262	248,000	7,593
Negotiable Certificate of Deposit	DISCOVER BK GREENWOOD	1193	4.40%	241,897	246,699	244,000	4,801
Negotiable Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	1168	4.23%	247,000	248,171	247,000	1,171
Negotiable Certificate of Deposit	EAGLEBANK BETHESDA MD	452	4.25%	238,205	243,751	244,000	5,546
Negotiable Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1400	4.92%	248,000	257,159	248,000	9,159
Negotiable Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1391	4.84%	248,000	256,216	248,000	8,216
Negotiable Certificate of Deposit	FNCB BK DUNMORE PA	889	4.29%	244,000	244,798	244,000	798
Negotiable Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	452	4.20%	244,829	248,726	249,000	3,897
Negotiable Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	472	4.82%	249,000	250,711	249,000	1,711
Negotiable Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	1175	4.36%	249,000	251,331	249,000	2,331
Negotiable Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1635	4.50%	244,000	249,419	244,000	5,419
Negotiable Certificate of Deposit	FIRST NATL BK OF MICH	1202	4.53%	249,000	252,944	249,000	3,944
Negotiable Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	663	4.93%	248,000	251,368	248,000	3,368
Negotiable Certificate of Deposit	FIRST ST BK NEW LONDON WIS	833	4.60%	244,000	246,503	244,000	2,503
Negotiable Certificate of Deposit	FIRST TECHNOLOGY FED CR UN SAN	81	4.85%	248,000	248,221	248,000	221
Negotiable Certificate of Deposit	FIRST UTD BK TR CO	801	4.02%	195,050	199,244	200,000	4,194
Negotiable Certificate of Deposit	FIRST WESTN BK TR MINOT	164	4.74%	249,000	249,344	249,000	344
Negotiable Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	458	4.42%	241,365	245,615	244,000	4,251
Negotiable Certificate of Deposit	FORBRIGHT BK POTOMAC MD	927	4.77%	244,000	247,999	244,000	3,999
Negotiable Certificate of Deposit	FREEDOM FIRST CR UN ROANAOKE	150	4.74%	248,000	248,300	248,000	300
Negotiable Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	549	4.81%	248,000	250,163	248,000	2,163
Negotiable Certificate of Deposit	FREESTAR FINL CR UN CLINTON	1180	4.27%	249,000	250,574	249,000	1,574
Negotiable Certificate of Deposit	GEORGIA BKG CO	483	4.91%	243,000	245,029	243,000	2,029
Negotiable Certificate of Deposit	GOLD COAST BK CHICAGO ILL	1027	4.63%	249,000	252,840	249,000	3,840
Negotiable Certificate of Deposit	GREAT NORTH BK FLORENCE WI	472	4.82%	244,000	245,706	244,000	1,706
Negotiable Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	333	4.73%	248,000	248,920	248,000	920
Negotiable Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH H	914	4.40%	249,000	254,739	249,000	5,739
Negotiable Certificate of Deposit	GUARDIAN CREDIT UNION AL	1400	4.92%	248,000	257,159	248,000	9,159
Negotiable Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	626	4.39%	249,000	249,697	249,000	697
Negotiable Certificate of Deposit	HUNTINGTON NATL BK COLUMBUS	157	4.79%	244,000	244,327	244,000	327
Negotiable Certificate of Deposit	JOHN MARSHALL BK RESTON	642	4.43%	248,502	249,931	249,000	1,429
Negotiable Certificate of Deposit	KEY BK NATL ASSN OHIO	108	4.99%	243,000	243,350	243,000	350
Negotiable Certificate of Deposit	LEADERS CR UN JACKSON TENN	1217	4.86%	248,000	255,103	248,000	7,103
Negotiable Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	1161	4.22%	249,000	250,945	249,000	1,945
Negotiable Certificate of Deposit	LIBERTY FED CR UN EVANSVILLE	192	5.08%	248,000	248,870	248,000	870
Negotiable Certificate of Deposit	LUANA SVGS BK IOWA	473	4.39%	244,000	244,310	244,000	310
Negotiable Certificate of Deposit	LYONS NATL BK N Y	472	4.82%	244,000	245,706	244,000	1,706
Negotiable Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1365	4.72%	248,000	254,760	248,000	6,760
Negotiable Certificate of Deposit	MANUFACTURERS TRADERS TR CO	838	4.78%	244,000	247,553	244,000	3,553
Negotiable Certificate of Deposit	MEDALLION BK UTAH	1295	4.35%	249,000	251,689	249,000	2,689
Negotiable Certificate of Deposit	MID AMERN CR UN WICHITA KANS	175	5.16%	248,000	248,692	248,000	692
Negotiable Certificate of Deposit	COMMUNITY HERITAGE FINL INC	892	4.38%	249,000	250,414	249,000	1,414
Negotiable Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	479	4.96%	248,000	250,210	248,000	2,210
Negotiable Certificate of Deposit	MINNWEST BK REDWOOD FALLS	885	4.24%	249,000	249,533	249,000	533
Negotiable Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1656	4.58%	244,000	250,412	244,000	6,412
Negotiable Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	515	4.67%	249,000	250,464	249,000	1,464
Negotiable Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	292	4.78%	249,000	249,817	249,000	817
Negotiable Certificate of Deposit	NORTHWEST BK BOISE IDAHO	473	4.96%	248,000	250,239	248,000	2,239
Negotiable Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	549	4.72%	248,000	249,800	248,000	1,800

Portfolio

As of November 2024

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	676	4.75%	248,000	250,569	248,000	2,569
Negotiable Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	920	4.77%	248,000	252,161	248,000	4,161
Negotiable Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	292	4.59%	249,000	249,426	249,000	426
Negotiable Certificate of Deposit	PARTNERS BK MISSION VIEJO	108	5.04%	243,000	243,355	243,000	355
Negotiable Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	838	4.65%	249,000	251,886	249,000	2,886
Negotiable Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	829	4.38%	240,906	245,176	244,000	4,270
Negotiable Certificate of Deposit	PINNACLE BK NASHVILLE TENN	525	4.58%	244,000	245,088	244,000	1,088
Negotiable Certificate of Deposit	POINT WEST CREDIT UNION	500	4.95%	243,000	245,311	243,000	2,311
Negotiable Certificate of Deposit	POPULAR BK NEW YORK BRH IN	475	4.72%	247,000	248,420	247,000	1,420
Negotiable Certificate of Deposit	POPPY BK SANTA ROSA CALIF	109	1.11%	245,000	242,511	245,000	-2,489
Negotiable Certificate of Deposit	PORTAGE BK BELLEVUE WASH	845	4.69%	249,000	252,195	249,000	3,195
Negotiable Certificate of Deposit	RAIZ FCU EL PASO TEX	262	4.69%	249,000	249,555	249,000	555
Negotiable Certificate of Deposit	RAYMOND JAMES BANK NA	31	1.85%	245,000	244,407	245,000	-593
Negotiable Certificate of Deposit	SAN FRANCISCO FED CR UN CA	1161	4.32%	216,000	217,665	216,000	1,665
Negotiable Certificate of Deposit	SANDY SPRING BK OLNEY MD	472	4.86%	244,000	245,859	244,000	1,859
Negotiable Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	1251	4.10%	249,000	249,169	249,000	169
Negotiable Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	466	4.54%	243,177	245,801	245,000	2,624
Negotiable Certificate of Deposit	SECURITY ST BK WARROAD MINN	1279	4.17%	249,000	257,053	249,000	8,053
Negotiable Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	556	4.76%	248,000	250,014	248,000	2,014
Negotiable Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	728	4.56%	249,000	250,927	249,000	1,927
Negotiable Certificate of Deposit	SOUTHERN MICH BK TR	1074	4.10%	249,000	248,960	249,000	-40
Negotiable Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	1265	4.18%	249,000	249,991	249,000	991
Negotiable Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	929	4.55%	249,000	251,732	249,000	2,732
Negotiable Certificate of Deposit	STATE BK INDIA NEW YORK N Y	1186	4.45%	244,000	246,901	244,000	2,901
Negotiable Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	906	4.73%	248,000	251,792	248,000	3,792
Negotiable Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	629	0.95%	219,540	234,732	248,000	15,192
Negotiable Certificate of Deposit	TECHNOLOGY CR UN SAN JOSE CALI	87	5.00%	248,000	248,241	248,000	241
Negotiable Certificate of Deposit	THOMASVILLE NATL BK GA	115	5.04%	248,000	248,446	248,000	446
Negotiable Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1637	4.50%	244,000	249,427	244,000	5,427
Negotiable Certificate of Deposit	TRANSPORTATION ALLIANCE BK	108	4.99%	248,000	248,379	248,000	379
Negotiable Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	486	4.95%	243,000	245,231	243,000	2,231
Negotiable Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	819	4.47%	249,000	250,753	249,000	1,753
Negotiable Certificate of Deposit	TUCSON FED CR UN ARIZ	1379	4.84%	248,000	256,137	248,000	8,137
Negotiable Certificate of Deposit	UFIRST FED CR UN PLATTSBU	266	4.69%	249,000	249,533	249,000	533
Negotiable Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	1274	4.48%	249,000	252,840	249,000	3,840
Negotiable Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1280	4.30%	249,000	257,409	249,000	8,409
Negotiable Certificate of Deposit	UNITED FID BK FSB EVANSVILE	851	4.82%	248,000	252,008	248,000	4,008
Negotiable Certificate of Deposit	UNITED ROOSEVELT SVGS BK	901	4.37%	249,000	250,442	249,000	1,442
Negotiable Certificate of Deposit	UNITED HERITAGE CR UN AUSTIN TEX	112	5.14%	248,000	248,531	248,000	531
Negotiable Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	1221	4.74%	248,000	253,940	248,000	5,940
Negotiable Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	1253	4.10%	249,000	249,172	249,000	172
Negotiable Certificate of Deposit	UPPER PENNSILVA STATE BANK	28	1.75%	245,000	244,478	245,000	-522
Negotiable Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	514	4.58%	249,000	250,150	249,000	1,150
Negotiable Certificate of Deposit	UTAH FIRST FED CREDIT	1323	4.55%	248,000	258,629	248,000	10,629
Negotiable Certificate of Deposit	VALLEYSTAR CR UN MARTINSVILLE	1207	4.65%	248,000	253,099	248,000	5,099
Negotiable Certificate of Deposit	VIBRANT CREDIT UNION	668	5.29%	248,000	253,146	248,000	5,146
Negotiable Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	469	4.63%	249,000	250,078	249,000	1,078
Negotiable Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	669	5.38%	248,000	253,590	248,000	5,590
Negotiable Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	910	4.77%	248,000	252,107	248,000	4,107
Negotiable Certificate of Deposit	WESTERN ALLIANCE BK PHOENIX	150	4.79%	244,000	244,334	244,000	334
US Treasury	U S TREASURY NOTE	943	0.55%	10,359,844	10,942,080	12,000,000	582,236
US Treasury	U S TREASURY NOTE	213	0.26%	10,945,011	11,718,960	12,000,000	773,949
US Treasury	U S TREASURY NOTE	578	0.92%	10,811,885	11,385,960	12,000,000	574,075
US Treasury	U S TREASURY NOTE	1309	4.02%	11,883,125	11,953,560	12,000,000	70,435
US Treasury	U S TREASURY NOTE	1674	4.23%	12,017,250	12,070,800	12,000,000	53,550
Total				152,811,418	155,608,126	156,972,494	2,796,707



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.

 11/30/2024

Paul Chung, CFO/City Treasurer

Date