



CITY OF
EL SEGUNDO

City of El Segundo Investment Portfolio Report August 2025

Certified By:

Chief Financial Officer / City Treasurer

Table of Contents

1. Portfolio
2. Transactions
3. Compliance
4. LAIF
5. City Cash Flows
6. Economic Environment
7. Annex

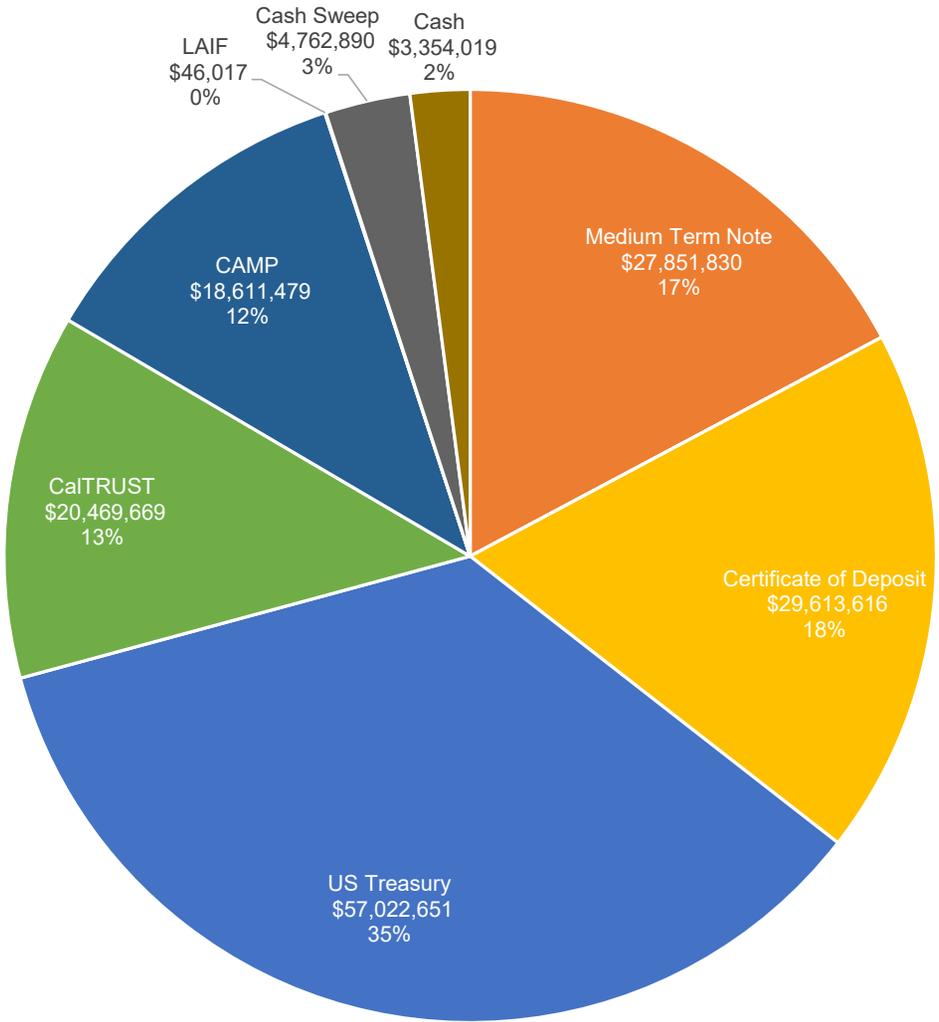


CITY OF
EL SEGUNDO

1. Portfolio

Investment by Security Type - August 2025

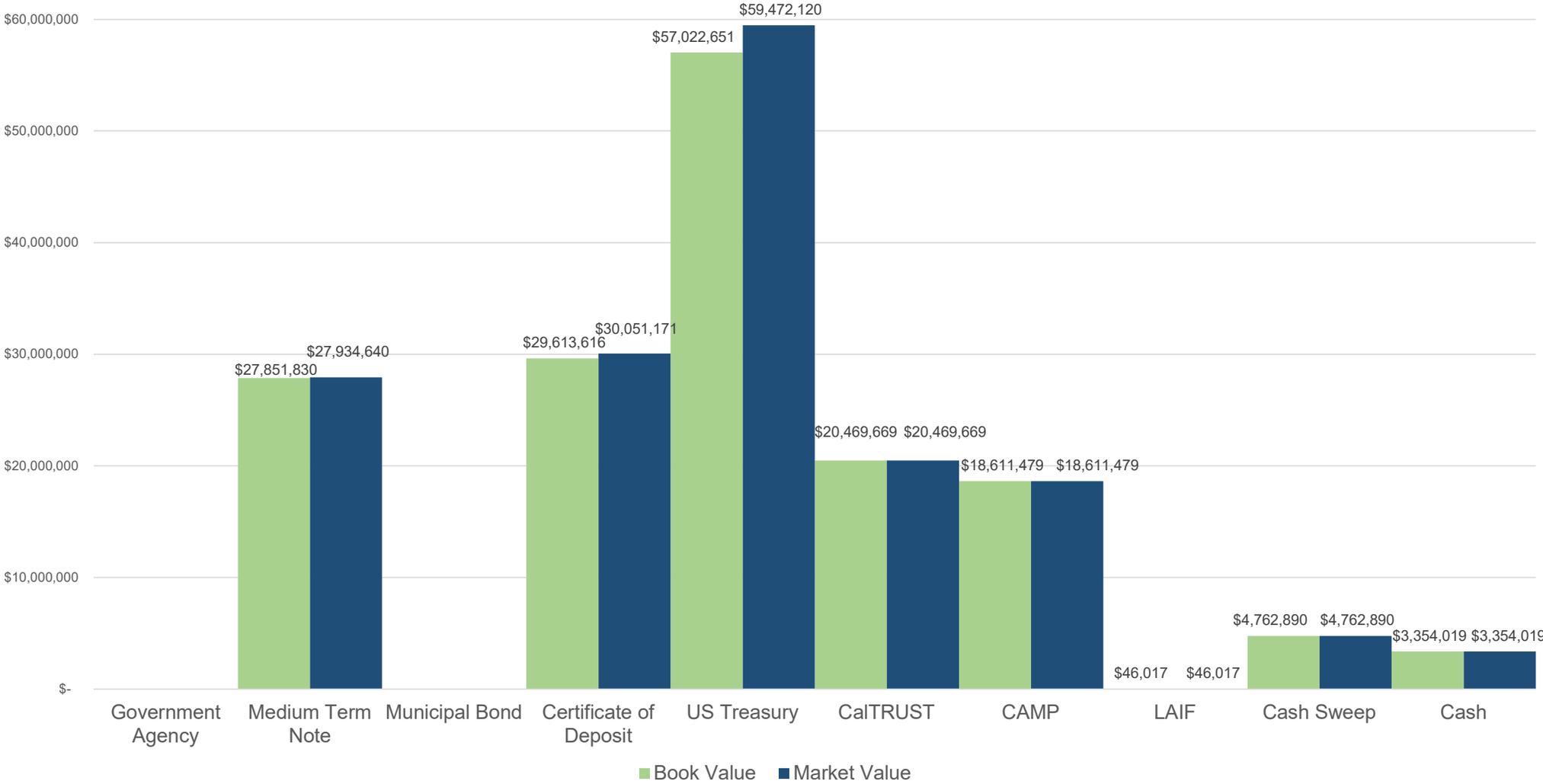
Portfolio Book Value
\$161,732,171



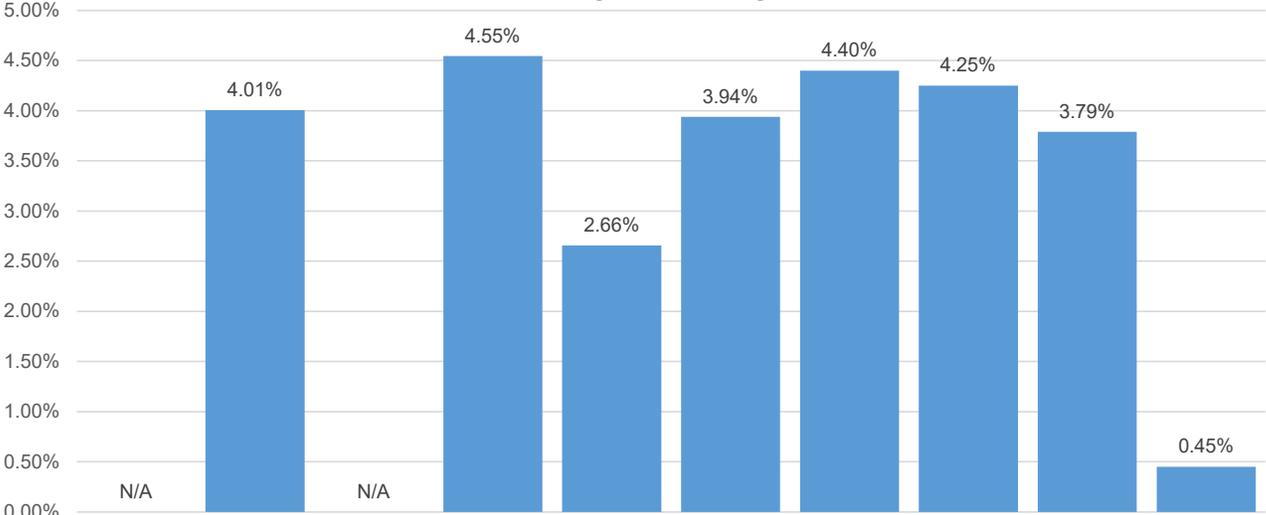
- Government Agency
- Medium Term Note
- Municipal Bond
- Certificate of Deposit
- US Treasury
- CalTRUST
- CAMP
- LAIF
- Cash Sweep
- Cash

Portfolio Summary

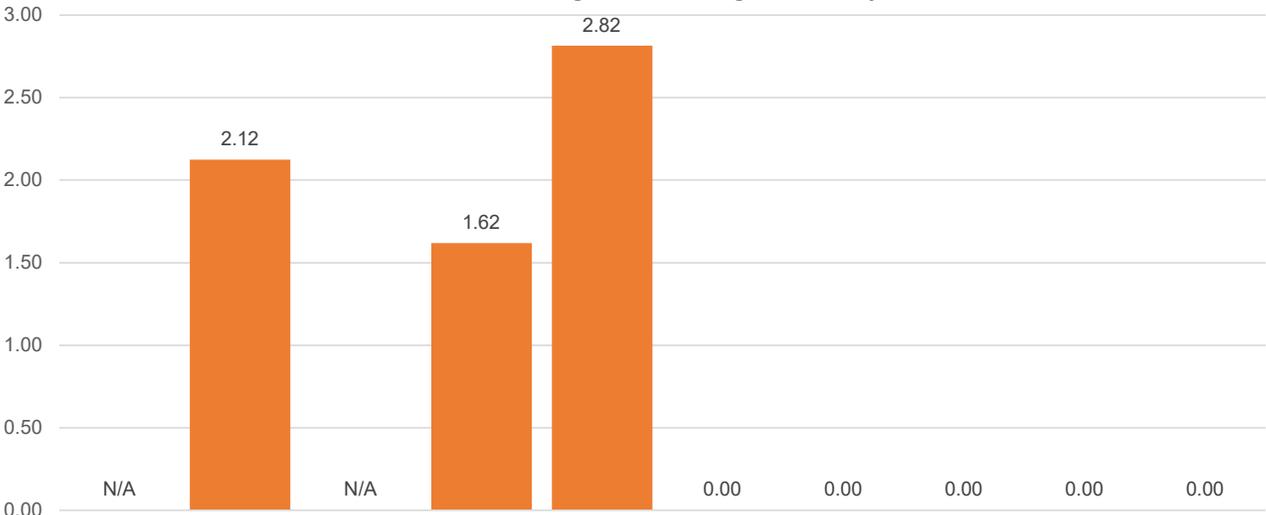
As of August 2025



Portfolio Weighted Average Yield



Portfolio Weighted Average Maturity

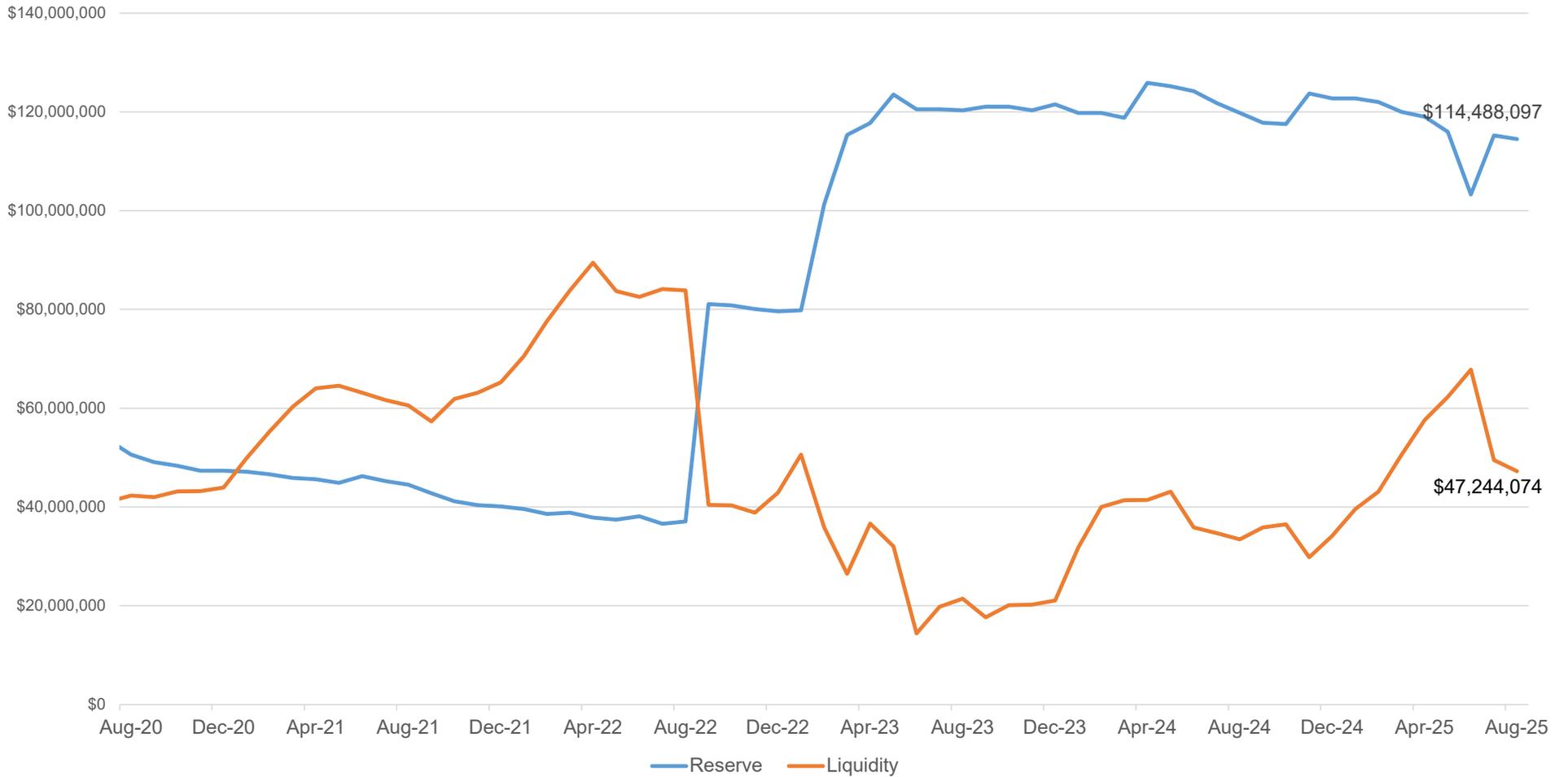


Government Agency Medium Term Note Municipal Bond Certificate of Deposit US Treasury CalTRUST CAMP LAIF Cash Sweep Cash

Total Portfolio as of August 2025



Portfolio Through Time



Portfolio Through Time



Portfolio Through Time

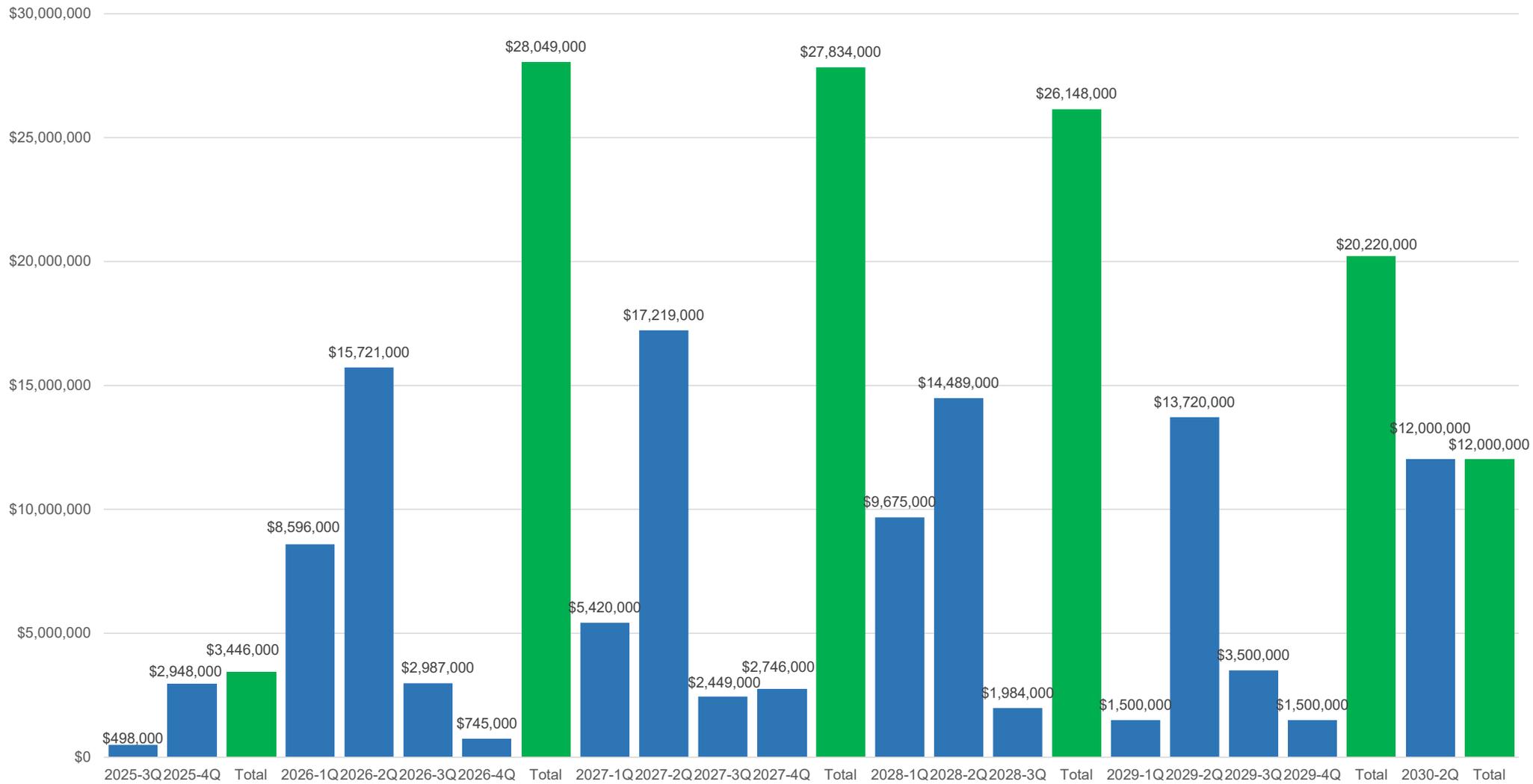


Weighted Average Maturity



Reserve Portfolio Ladder by Quarter

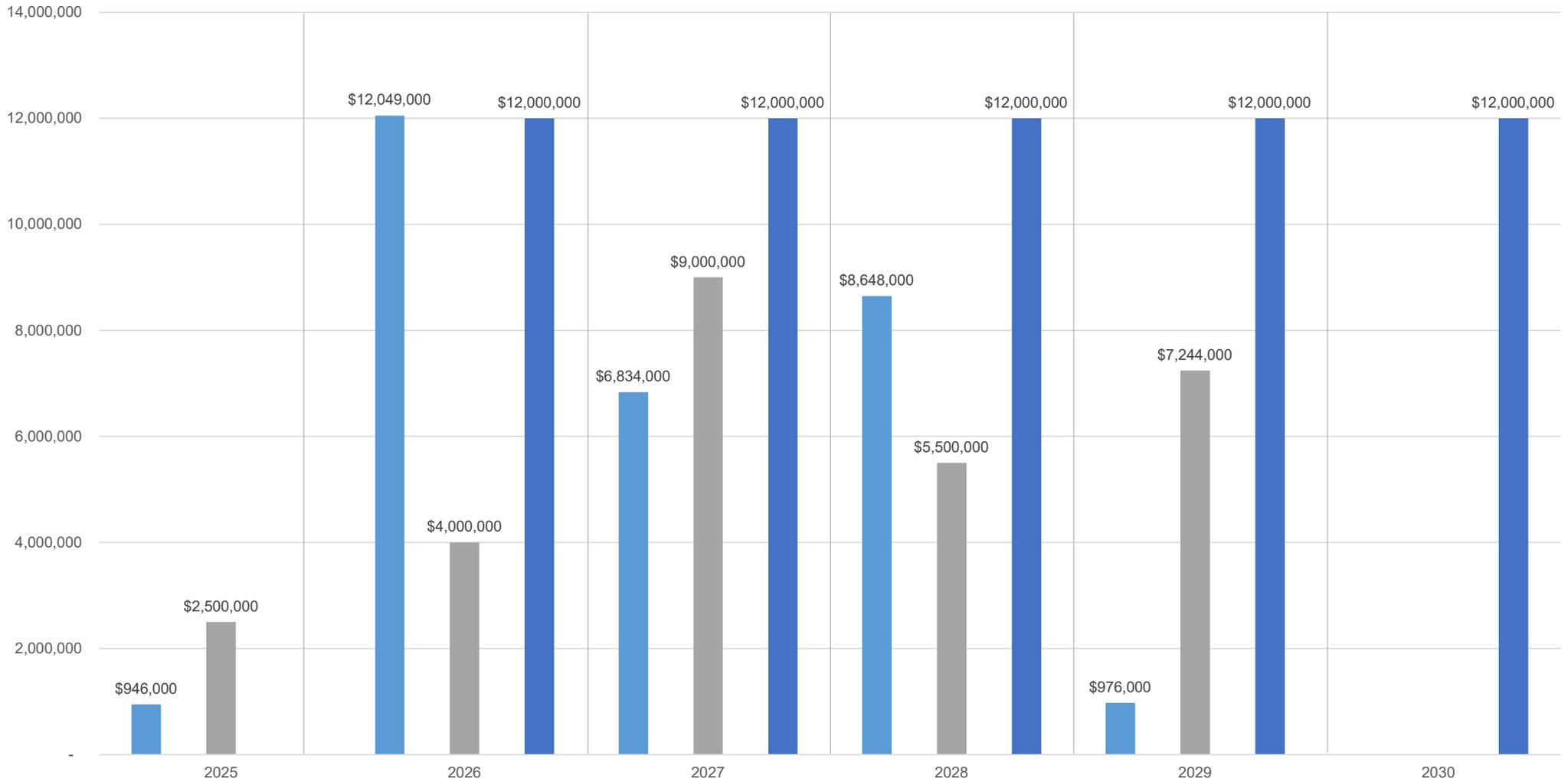
As of August 2025



Ladder Diversification

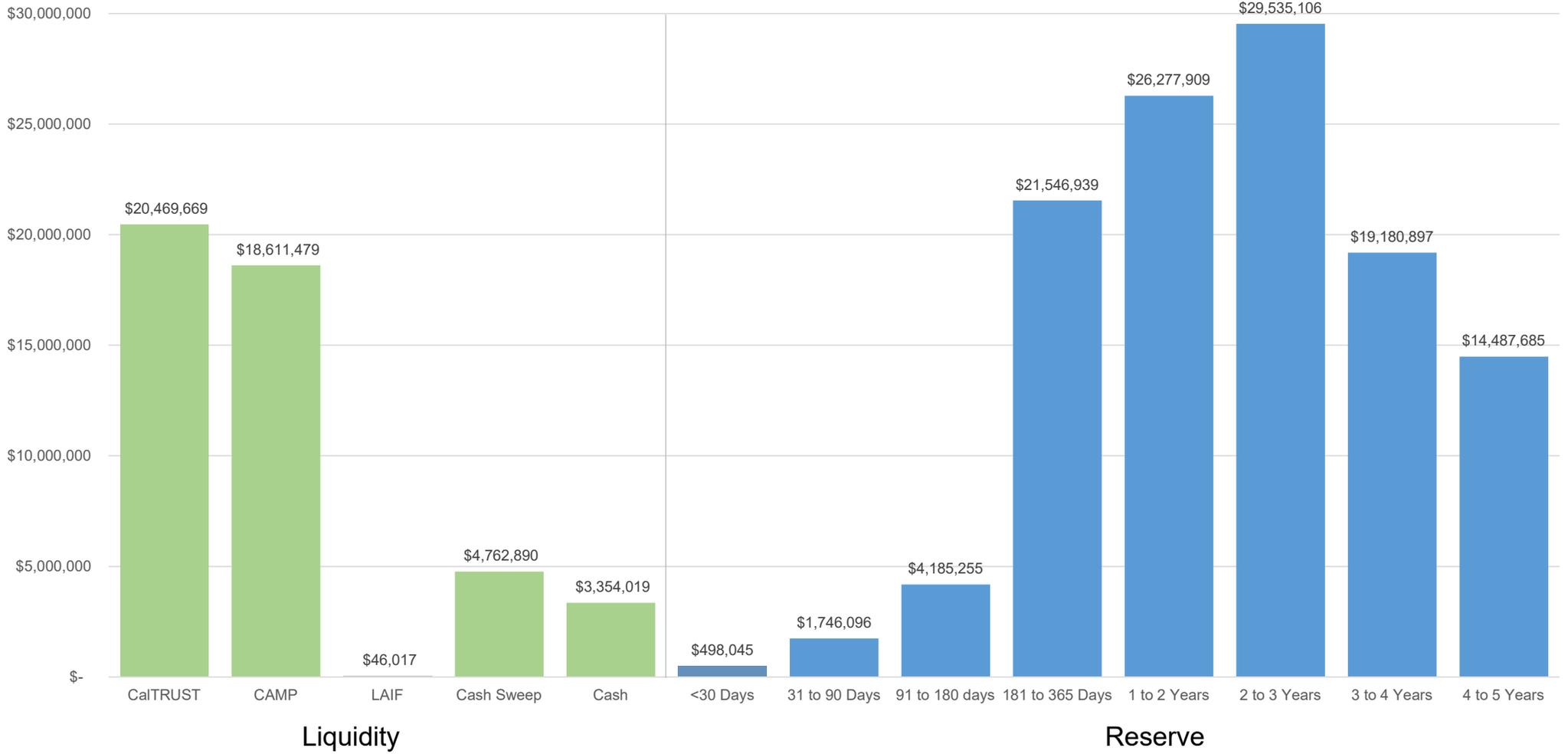
As of August 2025

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



Investments by Maturity Date

As of August 2025





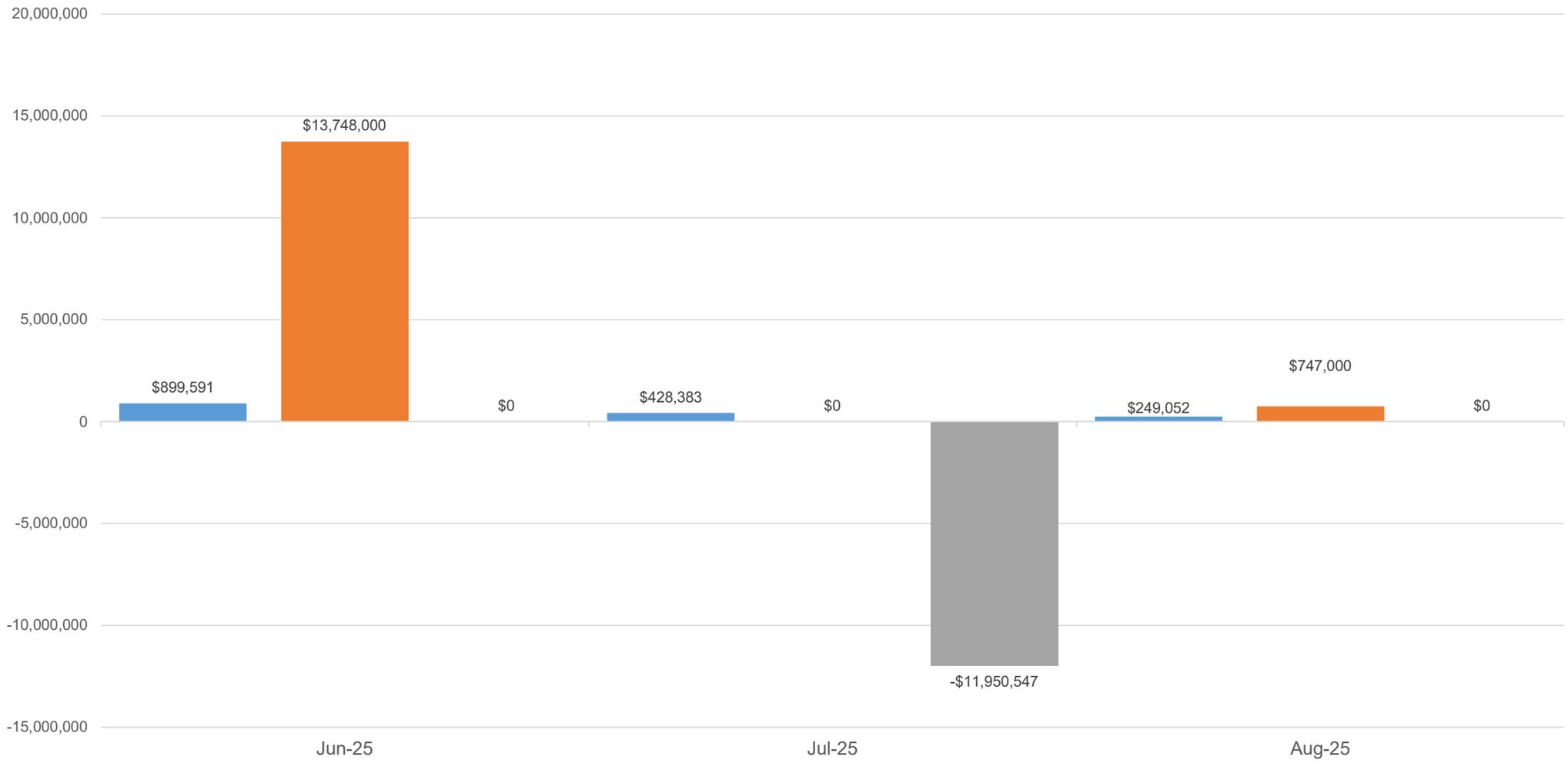
CITY OF
EL SEGUNDO

2. Transactions

Transaction Summary

Prior 3 Months

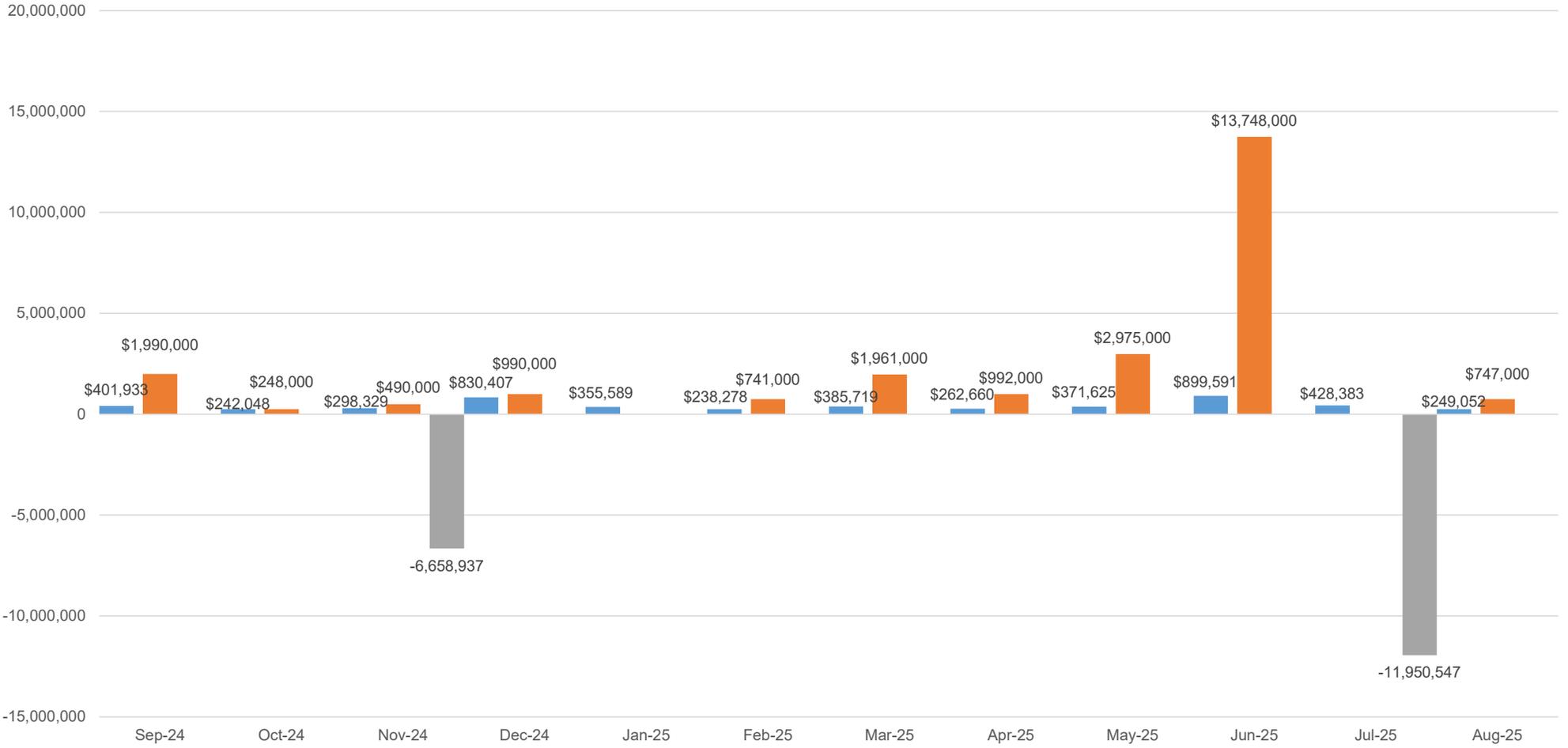
Interest Earned Maturities Purchases



Interest Received

As of August 2025

■ Interest Earned ■ Maturities ■ Purchases





CITY OF
EL SEGUNDO

3. Compliance

Asset Class Compliance

As of August 2025

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	12.43%	\$20,469,669	\$20,469,669	\$20,469,669
CAMP	Y	100%	11.30%	\$18,611,479	\$18,611,479	\$18,611,479
LAIF	Y	100%	0.03%	\$46,017	\$46,017	\$46,017
Cash Sweep	Y	100%	2.89%	\$4,762,890	\$4,762,890	\$4,762,890
Cash	Y	100%	2.04%	\$3,354,019	\$3,354,019	\$3,354,019
Government Agency	Y	100%	0.00%	\$0	\$0	\$0
Medium Term Note	Y	30%	16.96%	\$27,851,830	\$27,934,640	\$28,000,000
Municipal Bond	Y	100%	0.00%	\$0	\$0	\$0
Certificate of Deposit	Y	30%	18.25%	\$29,613,616	\$30,051,171	\$29,697,000
US Treasury	Y	100%	36.11%	\$57,022,651	\$59,472,120	\$60,000,000
Totals			100.00%	\$161,732,171	\$164,702,005	\$164,941,074

Rating Compliance

As of August 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	20,469,669	12.43%	100.00%
CAMP	CAMP	CAMP	AAAm	N/A	Y	18,611,479	11.30%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	4,762,890	2.89%	100.00%
Medium Term Note	3M COMPANY	88579YB9	BBB+	A3	Y	468,330.00	0.28%	1.00%
Medium Term Note	ALTRIA GROUP INC	02209SBD4	BBB+	A3	Y	507,945.00	0.31%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,014,150.00	0.62%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,013,420.00	0.62%	1.00%
Medium Term Note	APPLE INC	037833EC0	AA+	AAA	Y	470,275.00	0.29%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NAA1	A+	A1	Y	489,290.00	0.30%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	984,180.00	0.60%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	498,135.00	0.30%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	484,225.00	0.29%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	512,395.00	0.31%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	991,400.00	0.60%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	499,425.00	0.30%	1.00%
Medium Term Note	CITIGROUP INC	172967KN0	BBB+	A3	Y	496,995.00	0.30%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	977,470.00	0.59%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,018,690.00	0.62%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,023,550.00	0.62%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	475,480.00	0.29%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,055,580.00	0.64%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB	BAA2	Y	1,001,550.00	0.61%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	498,955.00	0.30%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	499,590.00	0.30%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	AA3	Y	490,575.00	0.30%	1.00%
Medium Term Note	MITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	985,330.00	0.60%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	499,070.00	0.30%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	475,585.00	0.29%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	507,880.00	0.31%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A2	Y	470,435.00	0.29%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	A-	A3	Y	476,340.00	0.29%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZZ2	A	A1	Y	994,000.00	0.60%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	532,045.00	0.32%	1.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A	A3	Y	469,065.00	0.28%	1.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	A3	Y	498,895.00	0.30%	1.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	987,490.00	0.60%	1.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	489,600.00	0.30%	1.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,023,330.00	0.62%	1.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,043,440.00	0.63%	1.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,030,240.00	0.63%	1.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	498,890.00	0.30%	1.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	477,680.00	0.29%	1.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	1,003,720.00	0.61%	1.00%
US Treasury	U S TREASURY NOTE	912828ZV5		AA1	Y	11,338,080.00	6.88%	100.00%
US Treasury	U S TREASURY NOTE	91282CCJ8	N/A	AA1	Y	11,705,160.00	7.11%	100.00%
US Treasury	U S TREASURY NOTE	91282CHF1	N/A	AA1	Y	12,031,920.00	7.31%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AA1	Y	12,134,040.00	7.37%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AA1	Y	12,262,920.00	7.45%	100.00%

Analysis of B-Rated Medium Term Notes

Medium Term Notes	Maturity	S&P Rating	Moody Rating	Notes
3M COMPANY	08/26/2029	BBB+	A3	Upgraded to BBB+ in March; Short-Term debt rating is A-2; upgrade due to reduced leverage exposure
ALTRIA GROUP INC	02/14/2029	BBB+	A3	Upgraded to BBB+ since investment in term note (S&P rating was BBB at time of investment)
CITIGROUP INC	05/01/2026	BBB+	A3	Moody's (A3) and Fitch (A rating) provide counterweight to S&P BBB+, which is still listed as "Stable"
INTEL CORP	02/10/2026	BBB	BAA1	Government investment makes possible distress unlikely
STRYKER CORP	11/01/2025	BBB+	A3	Maturing in less than 2 months. No indication of short-term liquidity crunch
WELLS FARGO	07/22/2027	BBB	A3	Upgraded to BBB+, not reflected in US Bank August report; Short-Term debt rating is A-2

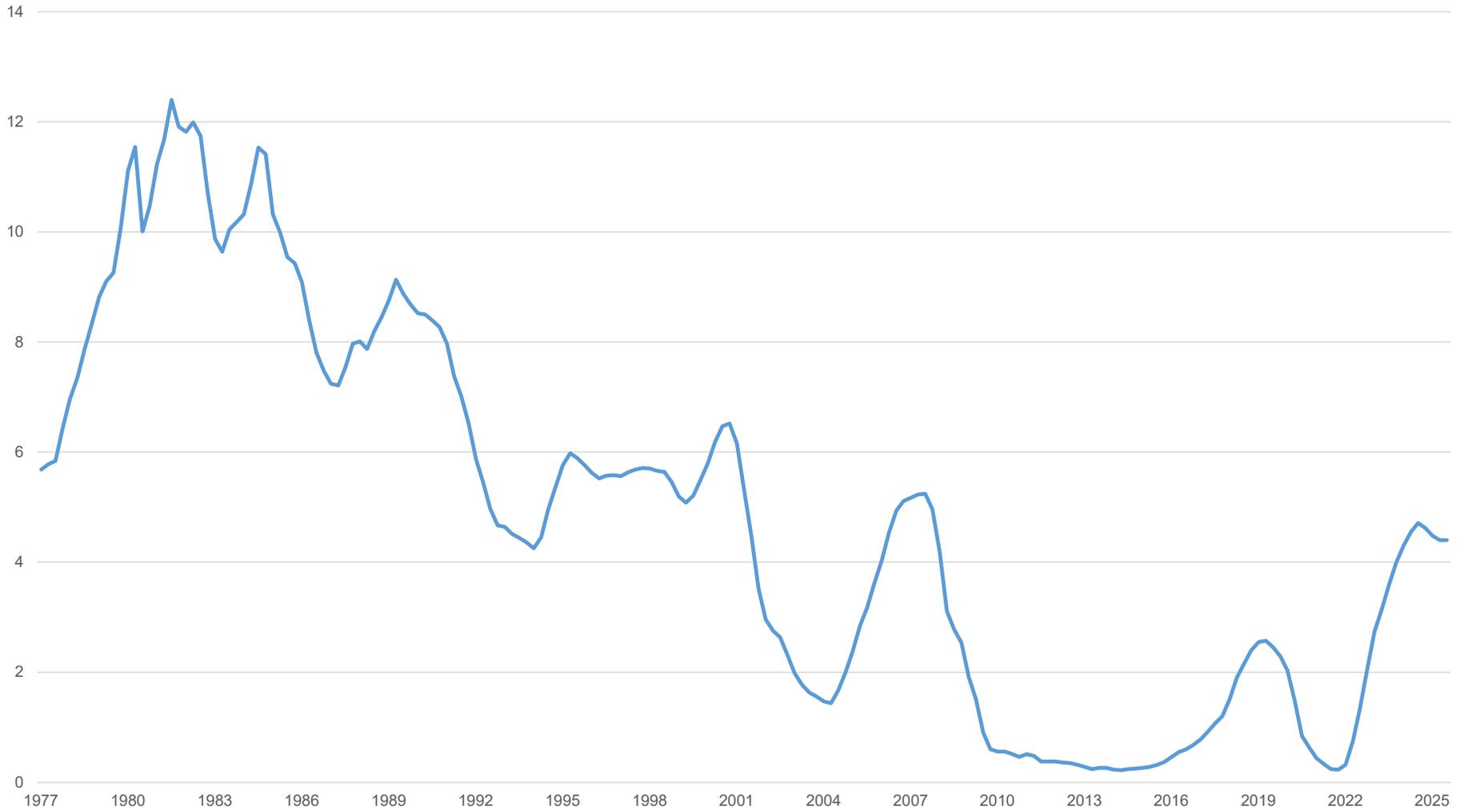


CITY OF
EL SEGUNDO

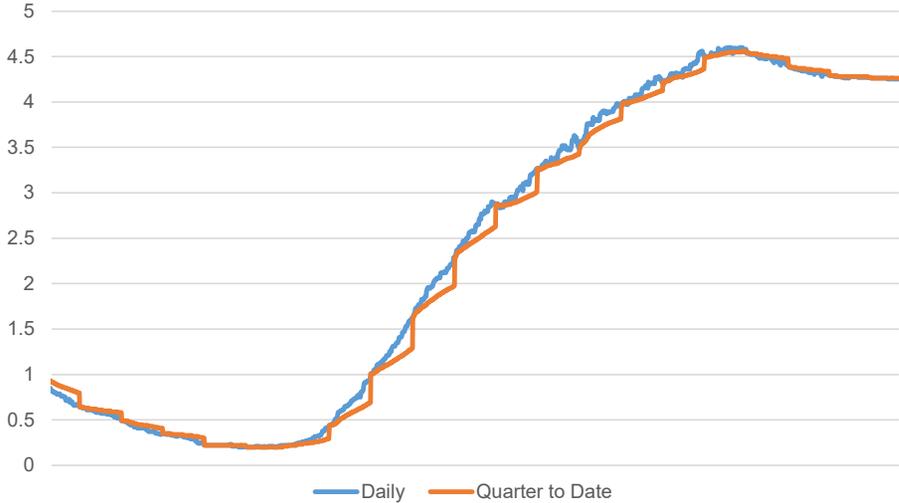
4. LAIF

LAIF Apportionment Rates

As of August 2025



LAIF Diagnostics



LAIF Average Maturity





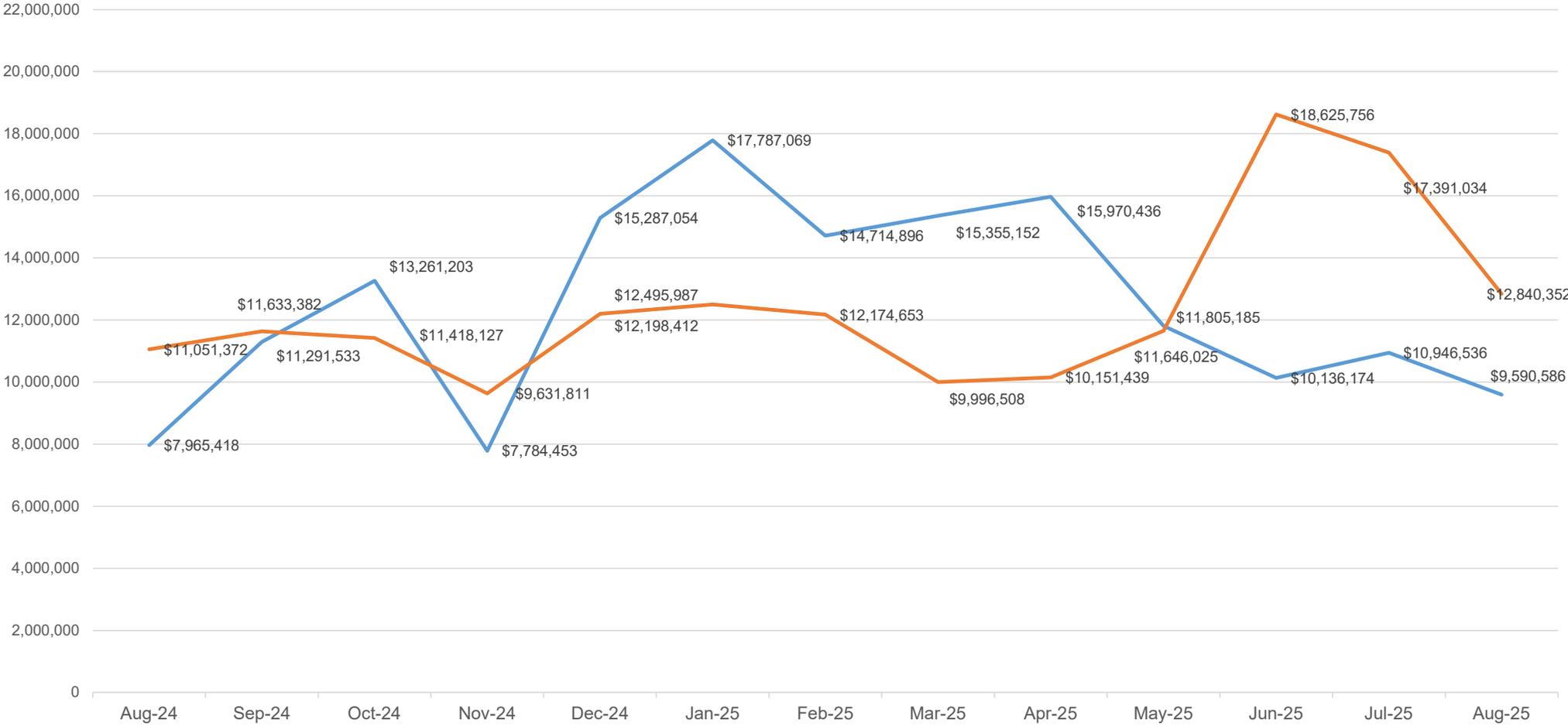
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EL SEGUNDO

5. City Cash Flows

Rolling 13-Month Cash Flow Analysis

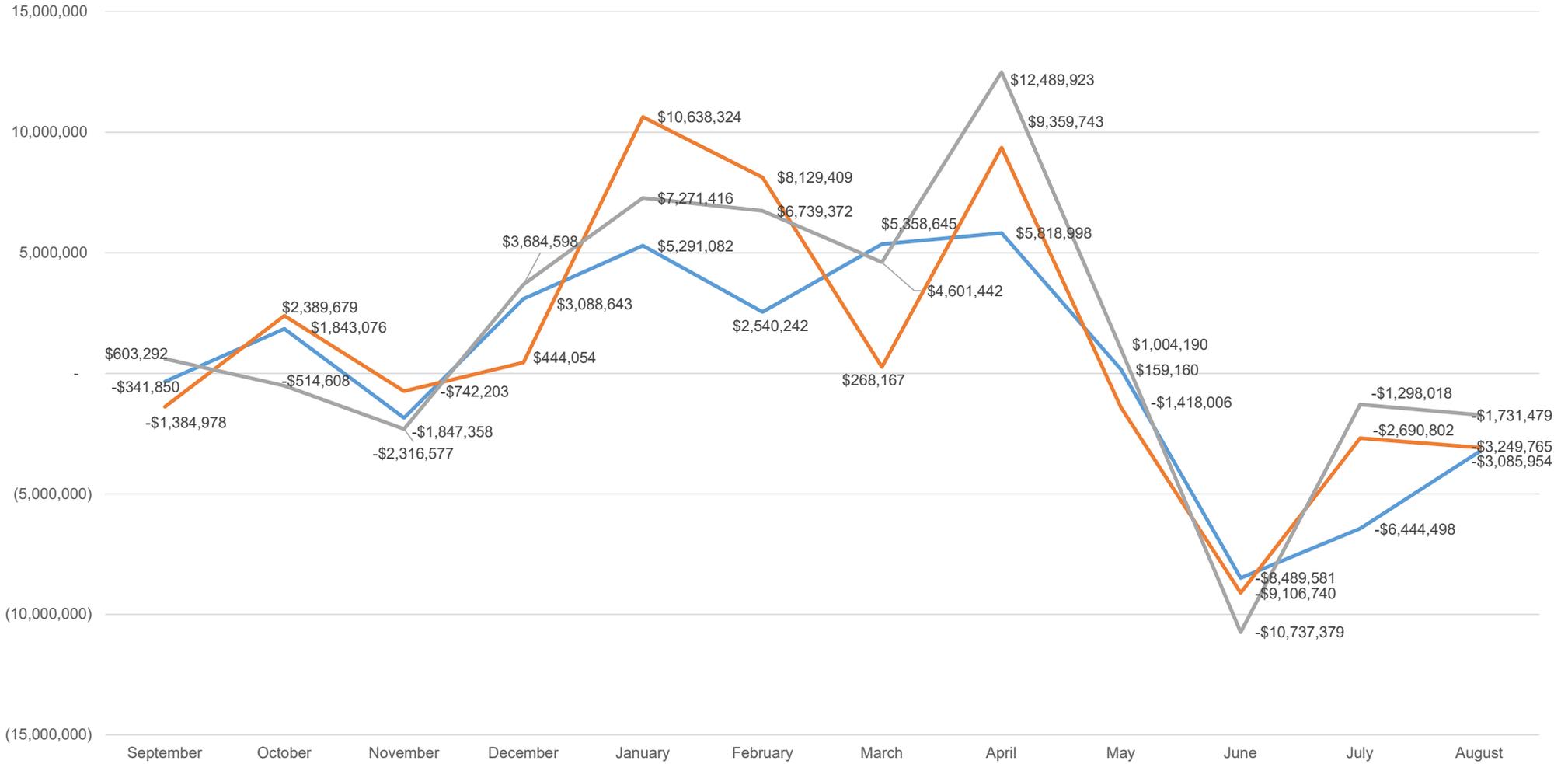
As of August 2025

Credits Debits



Net Change Cash by Year As of August 2025

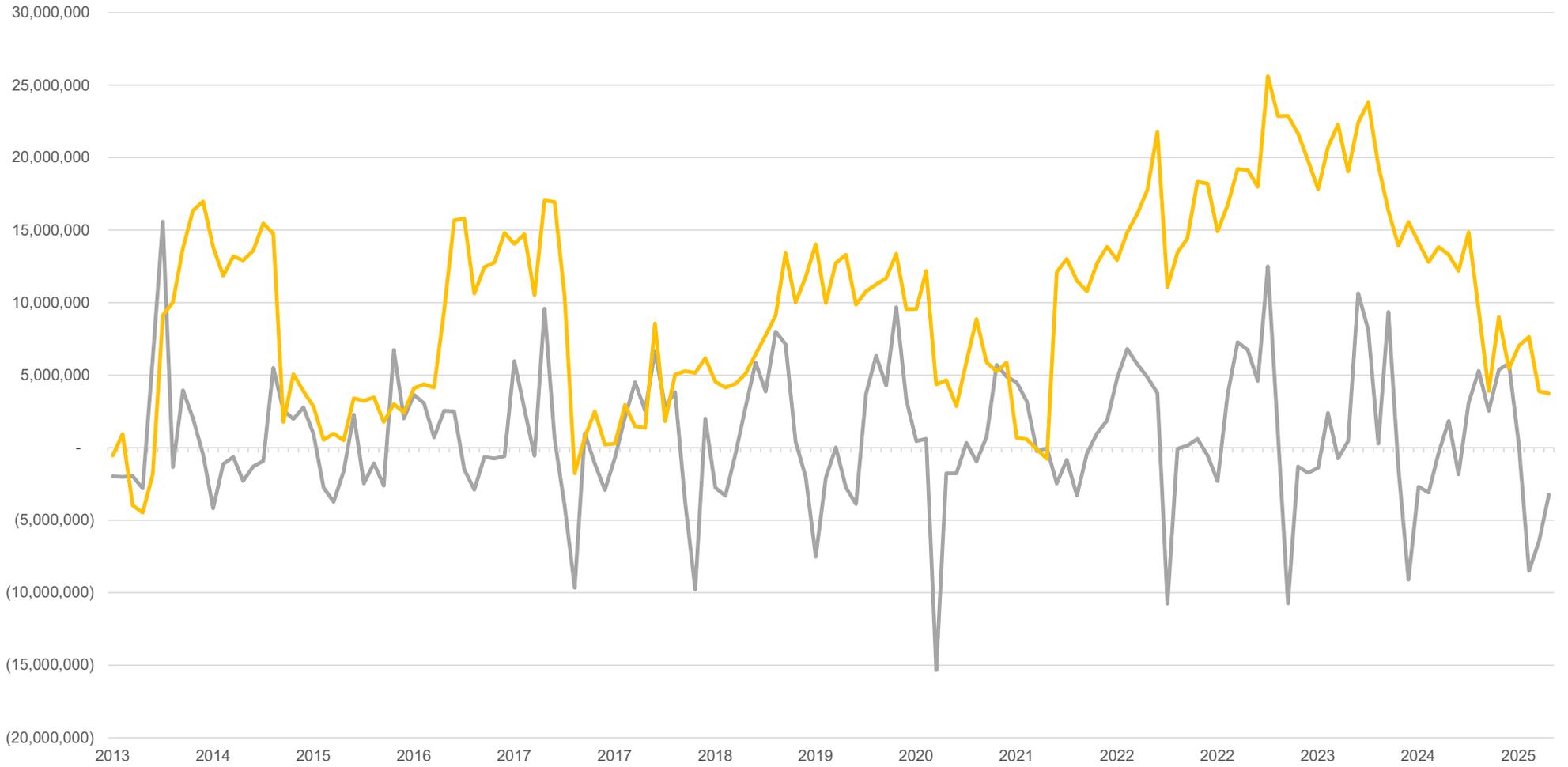
— This Year
 — Last Year
 — Two Years Ago



Historic Drawdowns

As of August 2025

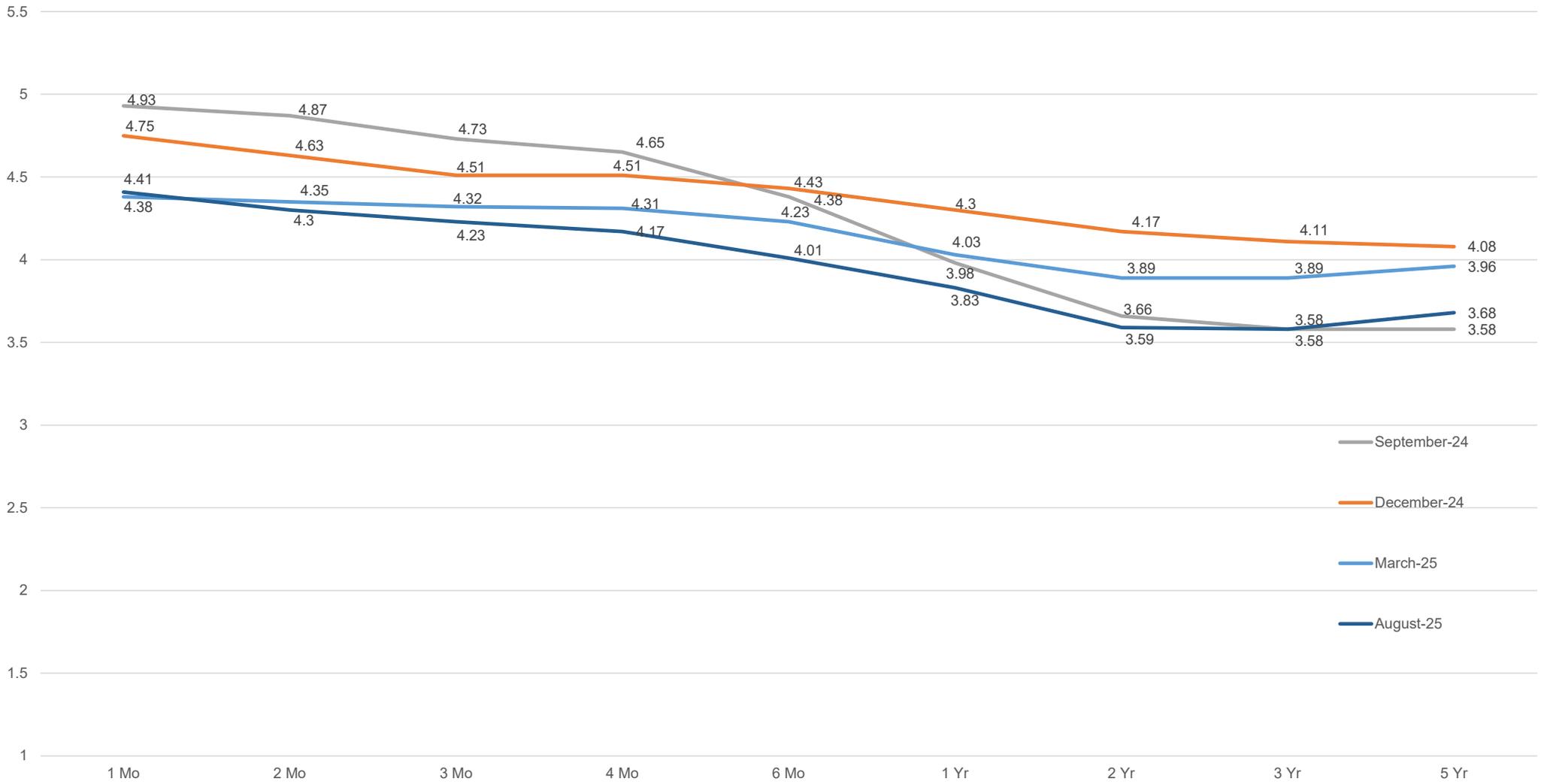
— Delta Cash — Rolling 12-Month Cumulative Drawdown





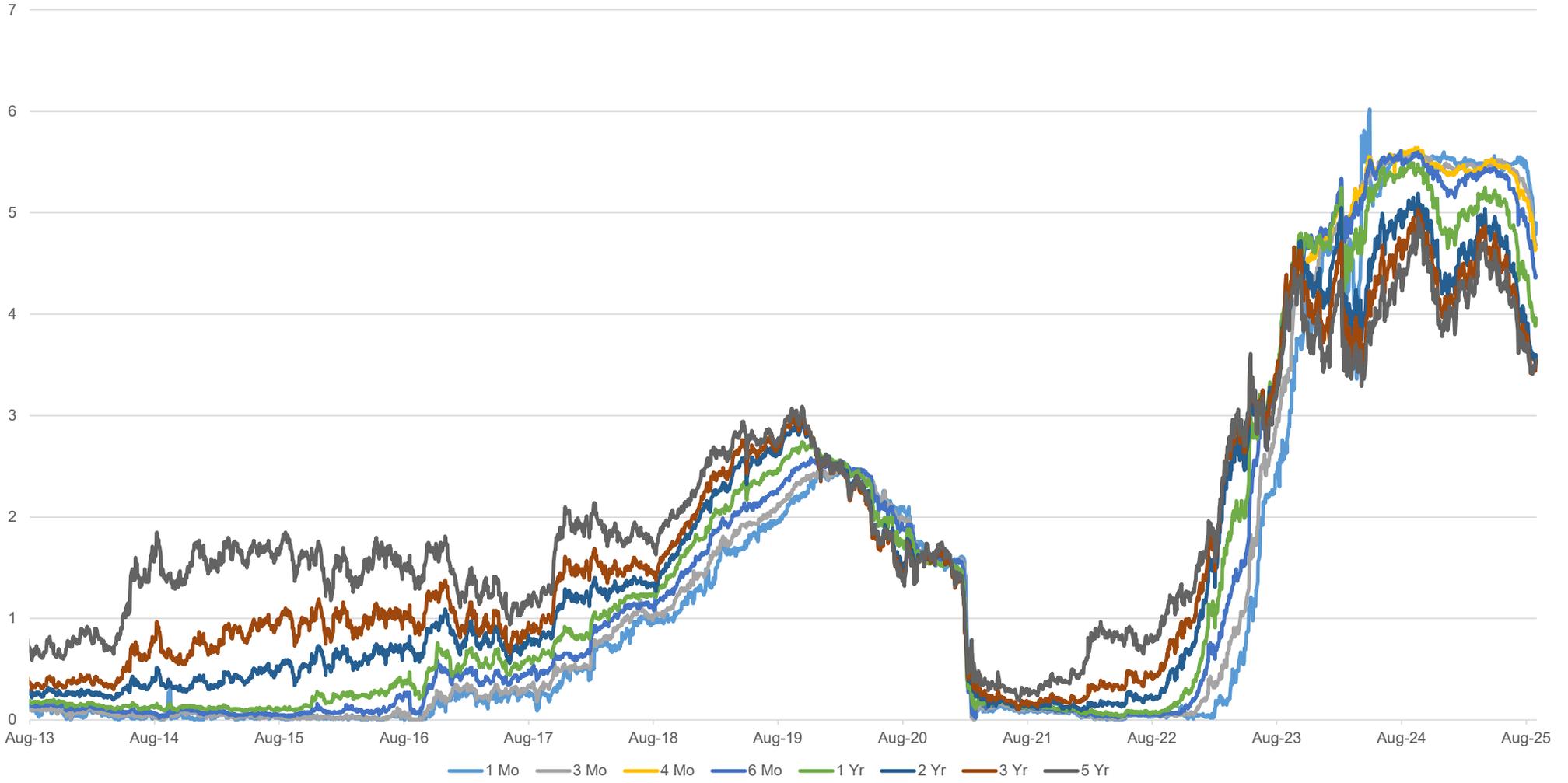
6. Economic Environment

US Treasury Yield Curve



US Treasury Maturity Through Time

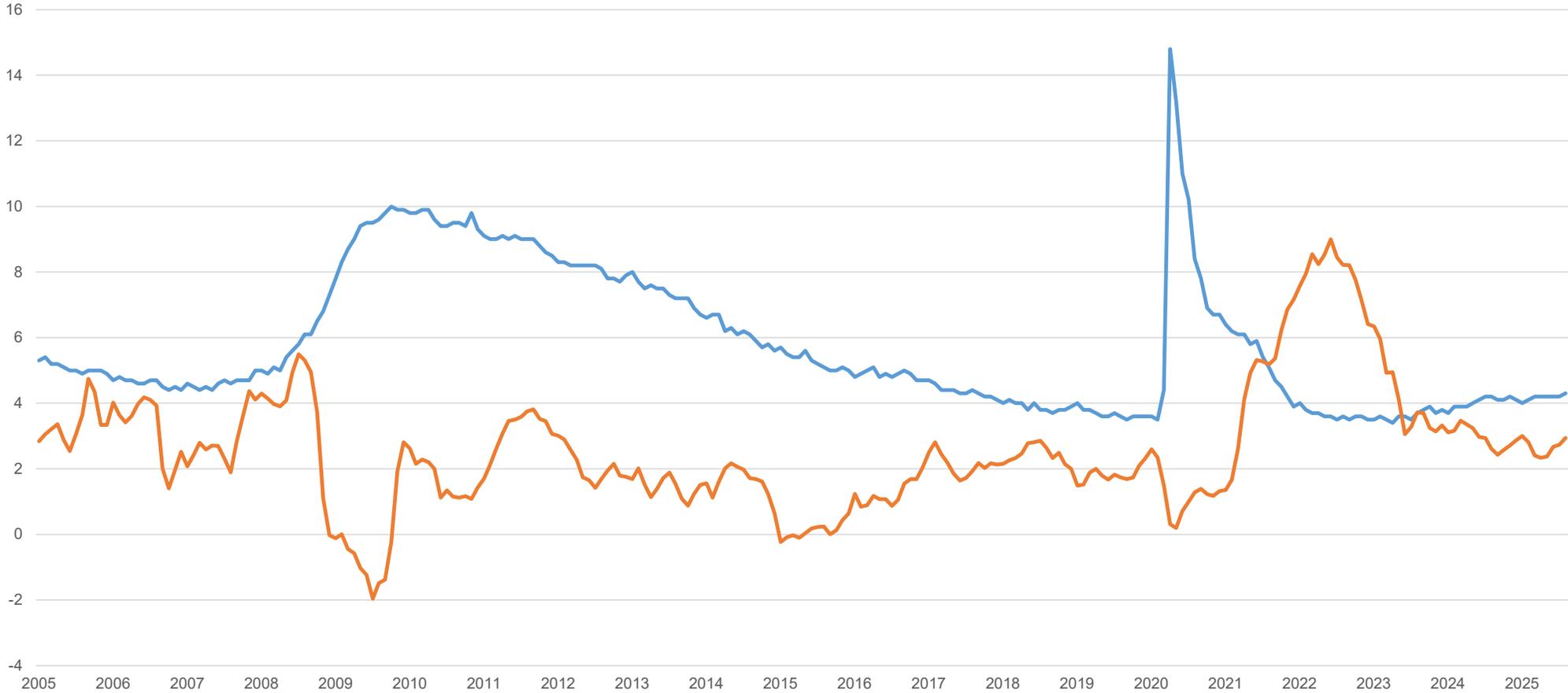
As of August 2025



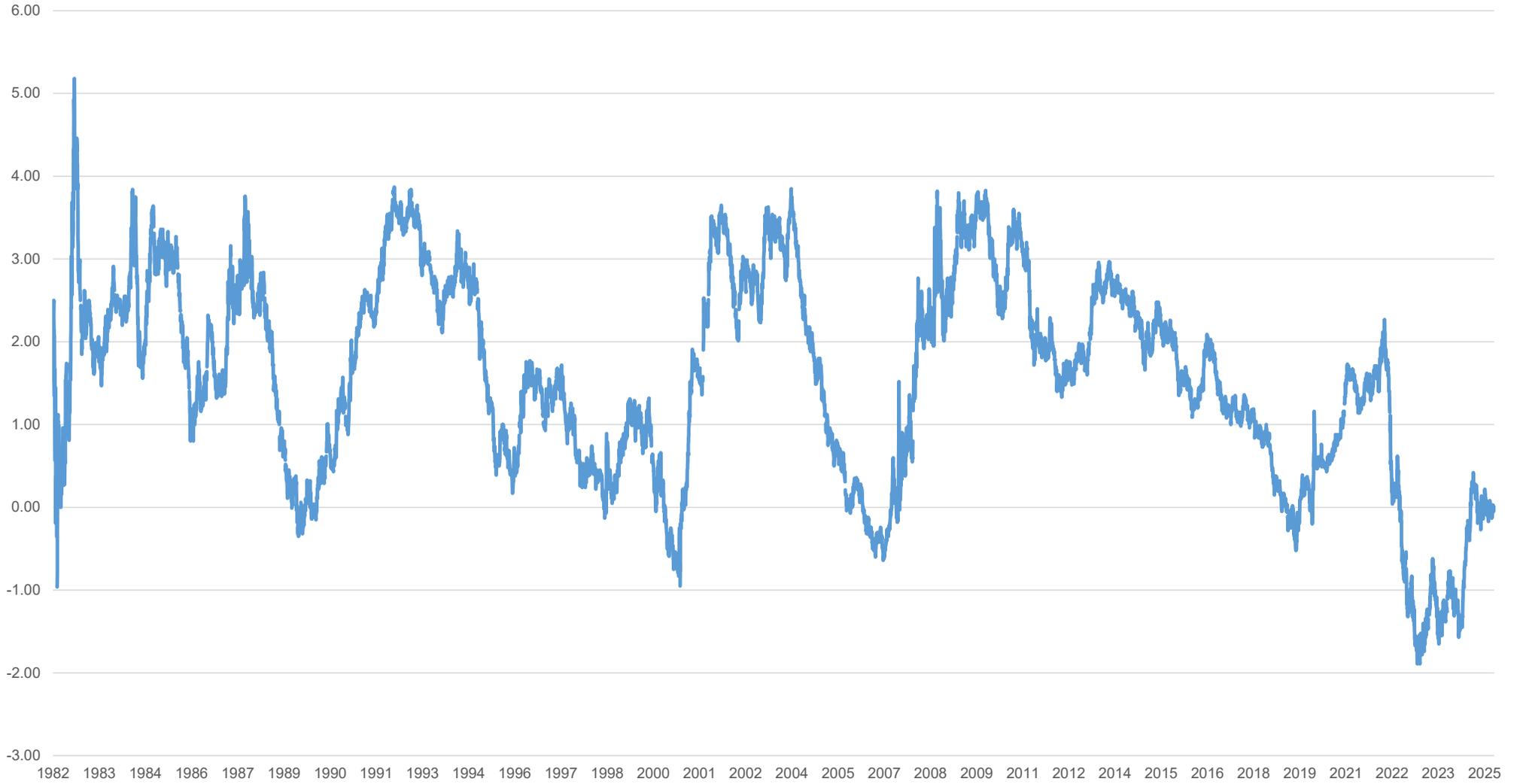
Unemployment vs. Inflation

As of August 2025

— Unemployment % — Inflation %



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



5-Year Breakeven Inflation Prediction

As of August 2025





7. Annex

Portfolio

As of August 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
CalTRUST	CalTRUST	1	4.00%	20,469,669	20,469,669	20,469,669	0
CAMP	CAMP	1	4.41%	18,611,479	18,611,479	18,611,479	0
LAIF	LAIF	1	4.26%	46,017	46,017	46,017	0
Cash Sweep	Cash Sweep	1	3.80%	4,762,890	4,762,890	4,762,890	0
Cash	Cash	1	0.45%	3,354,019	3,354,019	3,354,019	0
Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	170	4.64%	249,000	249,692	249,000	692
Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1123	4.84%	248,000	256,355	248,000	8,355
Certificate of Deposit	AFFINITY BK COVINGTON GA	380	4.52%	249,000	250,559	249,000	1,559
Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	920	4.52%	249,000	253,522	249,000	4,522
Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	900	4.52%	249,000	253,417	249,000	4,417
Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	121	5.08%	199,900	200,600	200,000	700
Certificate of Deposit	ALLY BK SANDY UTAH	204	5.02%	243,000	244,310	243,000	1,310
Certificate of Deposit	AMERICAN FIRST CR UN BREA	604	4.36%	249,000	251,064	249,000	2,064
Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	472	4.89%	248,000	251,254	248,000	3,254
Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	932	4.56%	249,000	253,888	249,000	4,888
Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1004	4.12%	249,000	256,985	249,000	7,985
Certificate of Deposit	BANK PONTIAC ILL	605	4.23%	244,000	245,359	244,000	1,359
Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	561	4.55%	244,000	246,460	244,000	2,460
Certificate of Deposit	BANK UTAH OGDEN UTAH	983	4.21%	249,000	251,610	249,000	2,610
Certificate of Deposit	BANKERS BK MADISON WIS	815	4.21%	249,000	251,129	249,000	2,129
Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1087	4.76%	248,000	255,433	248,000	7,433
Certificate of Deposit	BEAL BK PLANO TEX	1375	4.57%	244,000	251,008	244,000	7,008
Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1375	4.57%	244,000	251,008	244,000	7,008
Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	177	4.83%	248,000	248,982	248,000	982
Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	197	4.98%	230,000	231,127	230,000	1,127
Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	929	4.65%	244,000	249,222	244,000	5,222
Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	198	4.73%	235,000	235,954	235,000	954
Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	941	4.69%	249,000	254,881	249,000	5,881
Certificate of Deposit	CALIFORNIA CR UN GLENDALE	176	4.49%	244,000	244,464	244,000	464
Certificate of Deposit	CAPITAL ONE NATL ASSN VA	760	4.26%	199,800	201,696	200,000	1,896
Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	197	4.72%	249,000	250,325	249,000	1,325
Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	563	4.64%	249,000	252,015	249,000	3,015
Certificate of Deposit	CFBANK FAIRLAWN OHIO	380	4.71%	248,000	250,058	248,000	2,058
Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	282	4.86%	248,000	249,828	248,000	1,828
Certificate of Deposit	CHEROKEE ST BK IOWA	187	4.54%	239,922	242,595	242,000	2,674
Certificate of Deposit	CIBC BK USA CHICAGO IL	205	4.97%	243,000	244,251	243,000	1,251
Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	197	4.87%	248,000	249,659	248,000	1,659
Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	936	4.60%	249,000	254,214	249,000	5,214
Certificate of Deposit	CITY NATL BK LOS ANGELES	943	4.88%	243,000	249,182	243,000	6,182
Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	166	4.64%	249,000	249,665	249,000	665
Certificate of Deposit	COMMUNITY HERITAGE FINL INC	617	4.36%	249,000	251,119	249,000	2,119
Certificate of Deposit	CONNECTONE BK ENGLEWOOD	204	0.71%	213,854	235,567	240,000	21,713
Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	198	4.78%	248,000	249,074	248,000	1,074
Certificate of Deposit	CROSS RIV BK TEANECK N J	261	4.63%	244,000	245,115	244,000	1,115
Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	212	4.97%	243,000	244,334	243,000	1,334
Certificate of Deposit	CY FAIR FCU HOUSTON TEX	626	4.32%	249,000	250,952	249,000	1,952

Portfolio

As of August 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	821	4.88%	246,669	254,138	248,000	7,469
Certificate of Deposit	DISCOVER BK GREENWOOD	918	4.39%	241,897	247,479	244,000	5,582
Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	893	4.21%	247,000	249,347	247,000	2,347
Certificate of Deposit	EAGLEBANK BETHESDA MD	177	4.25%	238,205	244,178	244,000	5,973
Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1125	4.92%	248,000	257,087	248,000	9,087
Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1116	4.84%	248,000	256,310	248,000	8,310
Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	177	4.20%	244,829	249,209	249,000	4,380
Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	197	4.83%	249,000	250,073	249,000	1,073
Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	900	4.34%	249,000	252,247	249,000	3,247
Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1360	4.49%	244,000	250,032	244,000	6,032
Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	388	4.95%	248,000	250,755	248,000	2,755
Certificate of Deposit	FIRST NATL BK OF MICH	927	4.52%	249,000	253,559	249,000	4,559
Certificate of Deposit	FIRST ST BK NEW LONDON WIS	558	4.60%	244,000	246,655	244,000	2,655
Certificate of Deposit	FIRST UTD BK TR CO	526	3.99%	195,050	200,274	200,000	5,224
Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	183	4.43%	241,365	245,037	244,000	3,672
Certificate of Deposit	FNCB BK DUNMORE PA	614	4.27%	244,000	245,584	244,000	1,584
Certificate of Deposit	FORBRIGHT BK POTOMAC MD	652	4.77%	244,000	248,016	244,000	4,016
Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	274	4.82%	248,000	249,719	248,000	1,719
Certificate of Deposit	FREESTAR FINL CR UN CLINTON	905	4.25%	249,000	251,659	249,000	2,659
Certificate of Deposit	GEORGIA BKG CO	208	4.93%	243,000	244,208	243,000	1,208
Certificate of Deposit	GOLD COAST BK CHICAGO ILL	752	4.62%	249,000	253,173	249,000	4,173
Certificate of Deposit	GREAT NORTH BK FLORENCE WI	197	4.83%	244,000	245,037	244,000	1,037
Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	58	4.75%	248,000	248,186	248,000	186
Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH	639	4.41%	249,000	254,249	249,000	5,249
Certificate of Deposit	GUARDIAN CREDIT UNION AL	1125	4.92%	248,000	257,114	248,000	9,114
Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	351	4.38%	249,000	250,098	249,000	1,098
Certificate of Deposit	JOHN MARSHALL BK RESTON	367	4.43%	248,502	250,252	249,000	1,750
Certificate of Deposit	LEADERS CR UN JACKSON TENN	942	4.86%	248,000	255,078	248,000	7,078
Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	886	4.30%	249,000	251,931	249,000	2,931
Certificate of Deposit	LUANA SVGS BK IOWA	198	4.39%	244,000	244,427	244,000	427
Certificate of Deposit	LYONS NATL BK N Y	197	4.83%	244,000	245,037	244,000	1,037
Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1090	4.71%	248,000	255,105	248,000	7,105
Certificate of Deposit	MANUFACTURERS TRADERS TR CO	563	4.78%	244,000	247,375	244,000	3,375
Certificate of Deposit	MEDALLION BK UTAH	1020	4.34%	249,000	252,705	249,000	3,705
Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	204	4.97%	248,000	249,327	248,000	1,327
Certificate of Deposit	MINNWEST BK REDWOOD FALLS	610	4.22%	249,000	250,487	249,000	1,487
Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1381	4.57%	244,000	250,974	244,000	6,974
Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	240	4.68%	249,000	250,203	249,000	1,203
Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	17	4.80%	249,000	249,035	249,000	35
Certificate of Deposit	NORTHWEST BK BOISE IDAHO	198	4.97%	248,000	249,344	248,000	1,344

Portfolio

As of August 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	274	4.72%	248,000	249,533	248,000	1,533
Certificate of Deposit	ONE CMNTY BK ORE WIS	401	4.76%	248,000	250,319	248,000	2,319
Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	645	4.77%	248,000	252,137	248,000	4,137
Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	17	4.60%	249,000	249,010	249,000	10
Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	563	4.64%	249,000	252,015	249,000	3,015
Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	554	4.37%	240,906	245,742	244,000	4,836
Certificate of Deposit	PINNACLE BK NASHVILLE TENN	250	4.58%	244,000	244,966	244,000	966
Certificate of Deposit	POINT WEST CREDIT UNION	225	4.97%	243,000	244,502	243,000	1,502
Certificate of Deposit	POPULAR BK NEW YORK BRH IN	200	4.73%	247,000	247,978	247,000	978
Certificate of Deposit	PORTAGE BK BELLEVUE WASH	570	4.69%	249,000	252,249	249,000	3,249
Certificate of Deposit	SAN FRANCISCO FED CR UN CA	886	4.30%	216,000	218,519	216,000	2,519
Certificate of Deposit	SANDY SPRING BK OLNEY MD	197	4.88%	244,000	245,100	244,000	1,100
Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	976	4.07%	249,000	250,641	249,000	1,641
Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	191	4.54%	243,177	245,693	245,000	2,516
Certificate of Deposit	SECURITY ST BK WARROAD MINN	1004	4.17%	249,000	256,980	249,000	7,980
Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	281	4.77%	248,000	249,664	248,000	1,664
Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	990	4.16%	249,000	251,311	249,000	2,311
Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	453	4.56%	249,000	251,087	249,000	2,087
Certificate of Deposit	SOUTHERN MICH BK TR	799	4.08%	249,000	250,300	249,000	1,300
Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	654	4.54%	249,000	252,140	249,000	3,140
Certificate of Deposit	STATE BK INDIA NEW YORK N Y	911	4.43%	244,000	247,697	244,000	3,697
Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	631	4.73%	248,000	251,837	248,000	3,837
Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	354	0.93%	219,540	241,021	248,000	21,482
Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1362	4.49%	244,000	250,039	244,000	6,039
Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	211	4.97%	243,000	244,392	243,000	1,392
Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	544	4.46%	249,000	251,196	249,000	2,196
Certificate of Deposit	TUCSON FED CR UN ARIZ	1104	4.84%	248,000	256,236	248,000	8,236
Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1005	4.31%	249,000	257,267	249,000	8,267
Certificate of Deposit	UNITED FID BK FSB EVANSVILLE	576	4.83%	248,000	251,839	248,000	3,839
Certificate of Deposit	UNITED ROOSEVELT SVGS BK	626	4.36%	249,000	251,159	249,000	2,159
Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	946	4.73%	248,000	254,160	248,000	6,160
Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	978	4.07%	249,000	250,646	249,000	1,646
Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	999	4.47%	249,000	253,599	249,000	4,599
Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	239	4.58%	249,000	250,066	249,000	1,066
Certificate of Deposit	UTAH FIRST FED CREDIT	1048	4.56%	248,000	258,151	248,000	10,151
Certificate of Deposit	VALLESTAR CR UN MARTINSVILLE	932	4.65%	248,000	253,471	248,000	5,471
Certificate of Deposit	VIBRANT CREDIT UNION	393	5.32%	248,000	251,842	248,000	3,842
Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	194	4.64%	249,000	249,794	249,000	794
Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	394	5.41%	248,000	252,142	248,000	4,142
Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	635	4.77%	248,000	252,099	248,000	4,099

Portfolio

As of August 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Medium Term Note	3M COMPANY	1456	2.54%	450,960	468,330	500,000	17,370
Medium Term Note	ALTRIA GROUP INC	1263	4.72%	498,875	507,945	500,000	9,070
Medium Term Note	AMAZON COM INC	822	4.49%	997,630	1,014,150	1,000,000	16,520
Medium Term Note	AMERICAN HONDA FIN CORP	864	4.64%	997,794	1,013,420	1,000,000	15,626
Medium Term Note	APPLE INC	891	1.28%	427,219	470,275	500,000	43,056
Medium Term Note	ASTRAZENECA FINANCE LLC LP	270	1.23%	501,040	489,290	500,000	-11,750
Medium Term Note	BANK NOVA SCOTIA B C	557	3.00%	926,343	984,180	1,000,000	57,837
Medium Term Note	BANK OF AMERICA CORP	231	3.51%	554,155	498,135	500,000	-56,020
Medium Term Note	BANK OF NY MELLON CORP	1453	3.41%	470,619	484,225	500,000	13,606
Medium Term Note	BLACKROCK FUNDING	1291	4.59%	504,750	512,395	500,000	7,645
Medium Term Note	CANADIAN IMP BK COMM	584	3.48%	948,186	991,400	1,000,000	43,214
Medium Term Note	CIGNA CORP	76	4.13%	564,210	499,425	500,000	-64,785
Medium Term Note	CITIGROUP INC	243	3.42%	550,715	496,995	500,000	-53,720
Medium Term Note	COMCAST CORP	502	2.40%	917,335	977,470	1,000,000	60,135
Medium Term Note	DEERE JOHN CAPITAL	872	4.66%	1,004,330	1,018,690	1,000,000	14,360
Medium Term Note	DEUTSCHE BK AG NY	739	5.25%	1,005,611	1,023,550	1,000,000	17,939
Medium Term Note	HONEYWELL INTERNATIONAL	1445	2.84%	463,350	475,480	500,000	12,130
Medium Term Note	IBM CORP	867	6.16%	1,076,510	1,055,580	1,000,000	-20,930
Medium Term Note	INTEL CORP	163	4.87%	998,520	1,001,550	1,000,000	3,030
Medium Term Note	INTERCONTINENTAL EXCHANGE	92	3.76%	557,000	498,955	500,000	-58,045
Medium Term Note	MEAD JOHNSON NUTRITION C	76	4.13%	565,170	499,590	500,000	-65,580
Medium Term Note	MERCK CO INC	1284	3.47%	478,950	490,575	500,000	11,625
Medium Term Note	MITSUBISHI UFJ FIN GRP	378	2.80%	924,800	985,330	1,000,000	60,530
Medium Term Note	MORGAN STANLEY	149	3.88%	561,240	499,070	500,000	-62,170
Medium Term Note	PEPSICO INC	1428	2.76%	461,174	475,585	500,000	14,412
Medium Term Note	PHILIP MORRIS INTL INC	1523	4.55%	497,070	507,880	500,000	10,810
Medium Term Note	PNC BANK NA	1513	2.87%	451,836	470,435	500,000	18,599
Medium Term Note	REGENCY CENTERS LP	1476	3.10%	460,790	476,340	500,000	15,550
Medium Term Note	ROYAL BK CDA	611	3.65%	951,709	994,000	1,000,000	42,291
Medium Term Note	SCHWAB CHARLES CORP	1539	5.82%	527,175	532,045	500,000	4,870
Medium Term Note	SIMON PROPERTY GROUP LP	1474	2.61%	451,535	469,065	500,000	17,530
Medium Term Note	STRYKER CORP	62	3.38%	548,175	498,895	500,000	-49,280
Medium Term Note	SUMITOMO MITSUI FINL GRP	869	3.59%	934,451	987,490	1,000,000	53,039
Medium Term Note	TARGET CORP	1323	3.45%	479,200	489,600	500,000	10,400
Medium Term Note	TORONTO DOMINION BANK	862	5.04%	1,005,769	1,023,330	1,000,000	17,561
Medium Term Note	TOSCO CORP	488	7.48%	1,107,960	1,043,440	1,000,000	-64,520
Medium Term Note	TOYOTA MTR CR CORP FR	801	5.29%	1,030,896	1,030,240	1,000,000	-656
Medium Term Note	UNITEDHEALTH GROUP INC	106	3.71%	560,625	498,890	500,000	-61,735
Medium Term Note	US BANCORP	1429	3.14%	462,653	477,680	500,000	15,027
Medium Term Note	WELLS FARGO COMPANY	690	4.28%	975,500	1,003,720	1,000,000	28,220
US Treasury	U S TREASURY NOTE	668	0.53%	10,359,844	11,338,080	12,000,000	978,236
US Treasury	U S TREASURY NOTE	303	0.90%	10,811,885	11,705,160	12,000,000	893,275
US Treasury	U S TREASURY NOTE	1734	3.74%	11,950,547	12,031,920	12,000,000	81,373
US Treasury	U S TREASURY NOTE	1034	3.96%	11,883,125	12,134,040	12,000,000	250,915
US Treasury	U S TREASURY NOTE	1399	4.16%	12,017,250	12,262,920	12,000,000	245,670
Total				161,732,171	164,702,005	164,941,074	2,969,834



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: U.S. Bank, the custodial agent for the City of El Segundo.

Detailed information on all purchase and sale transactions follows the Investment Portfolio Details section. As of July 2025, reported Book Value and Cost Basis for CalTRUST holdings now includes realized gains.

	8/31/2025
Paul Chung, CFO/City Treasurer	Date