



City of El Segundo Investment Portfolio Report July 2025

Certified By:

Chief Financial Officer / City Treasurer

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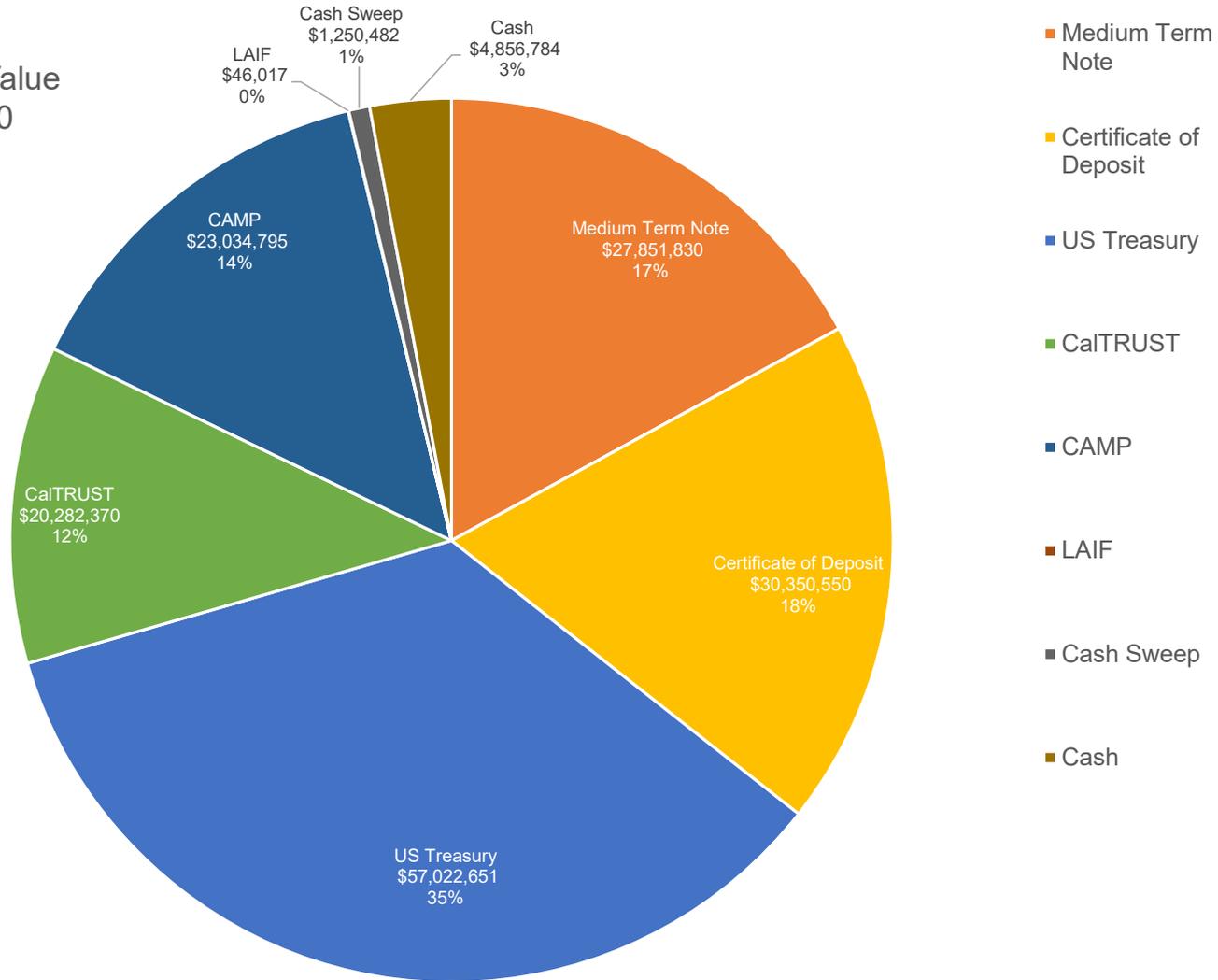


CITY OF
EL SEGUNDO

1. Portfolio

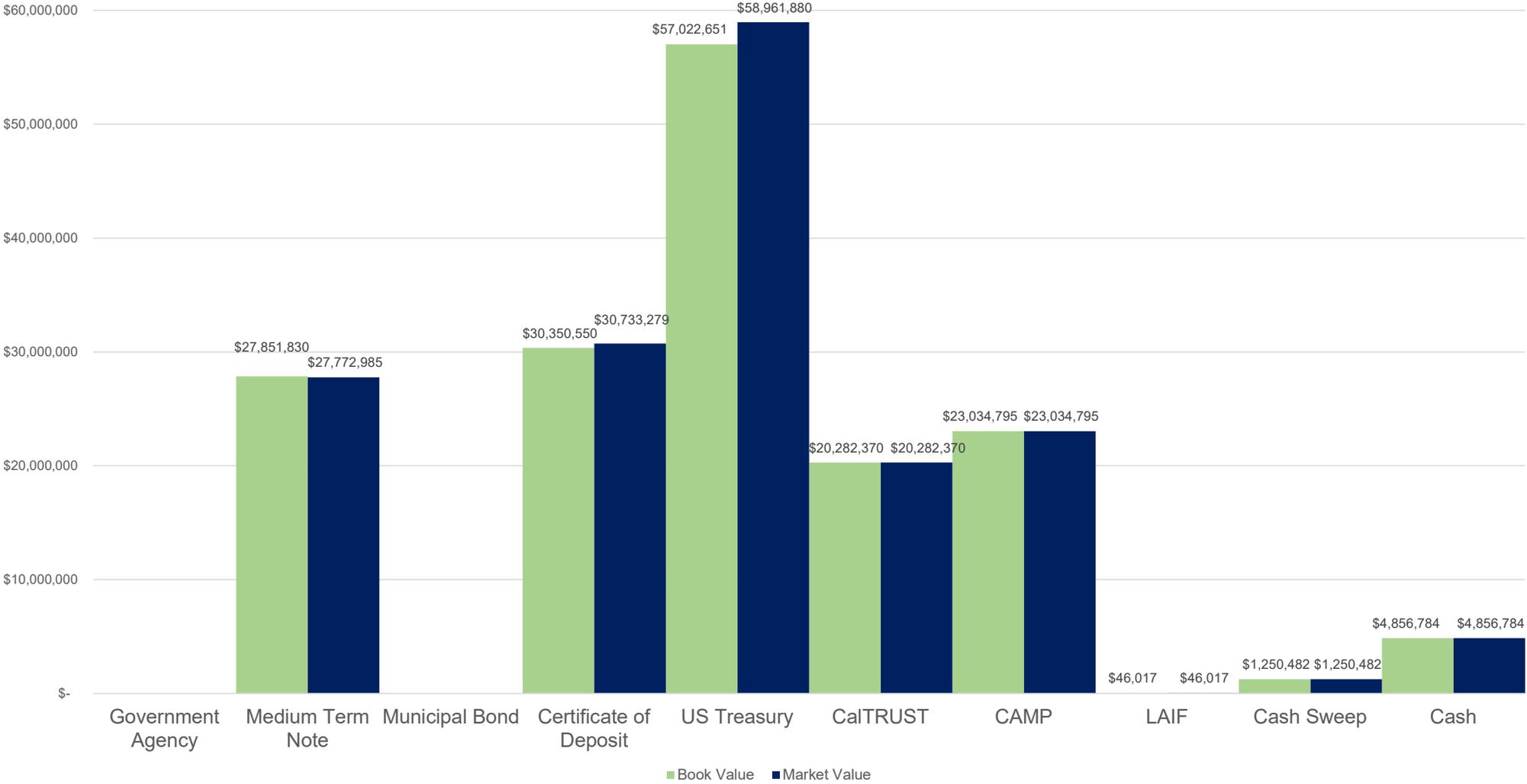
Investment by Security Type - July 2025

Portfolio Book Value
\$164,695,480

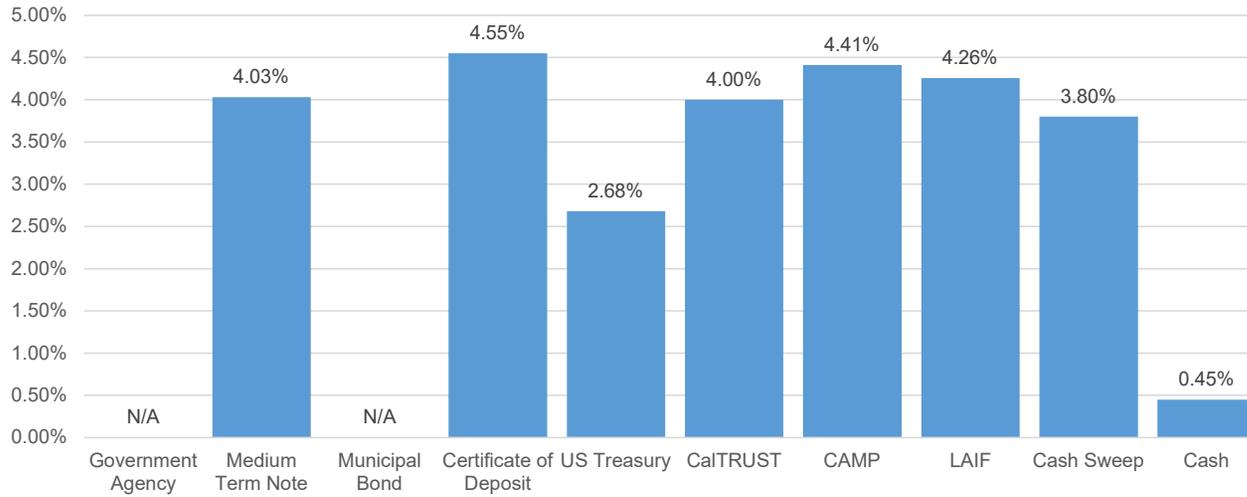


Portfolio Summary

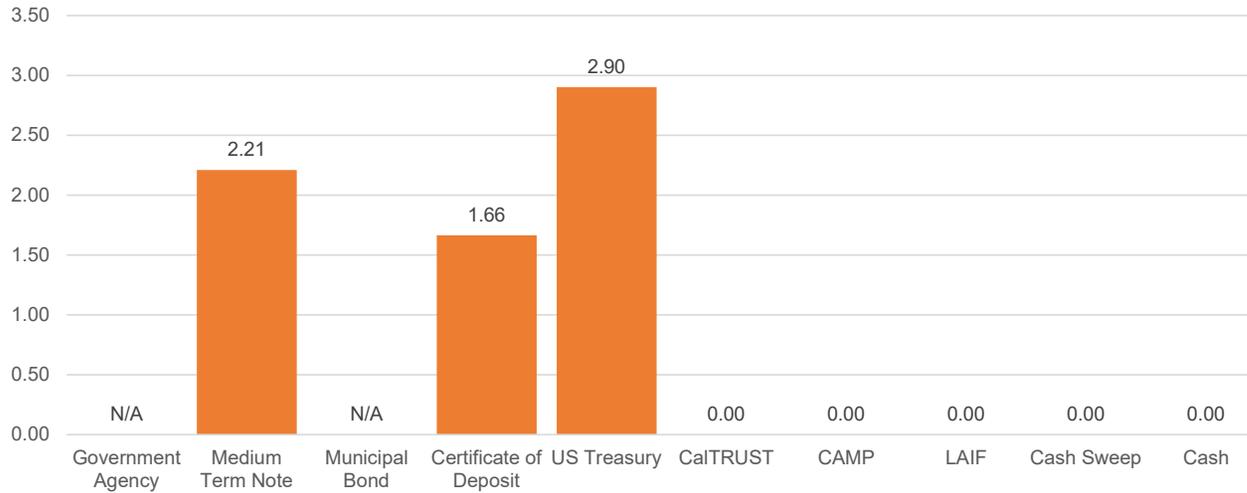
As of July 2025



Portfolio Weighted Average Yield



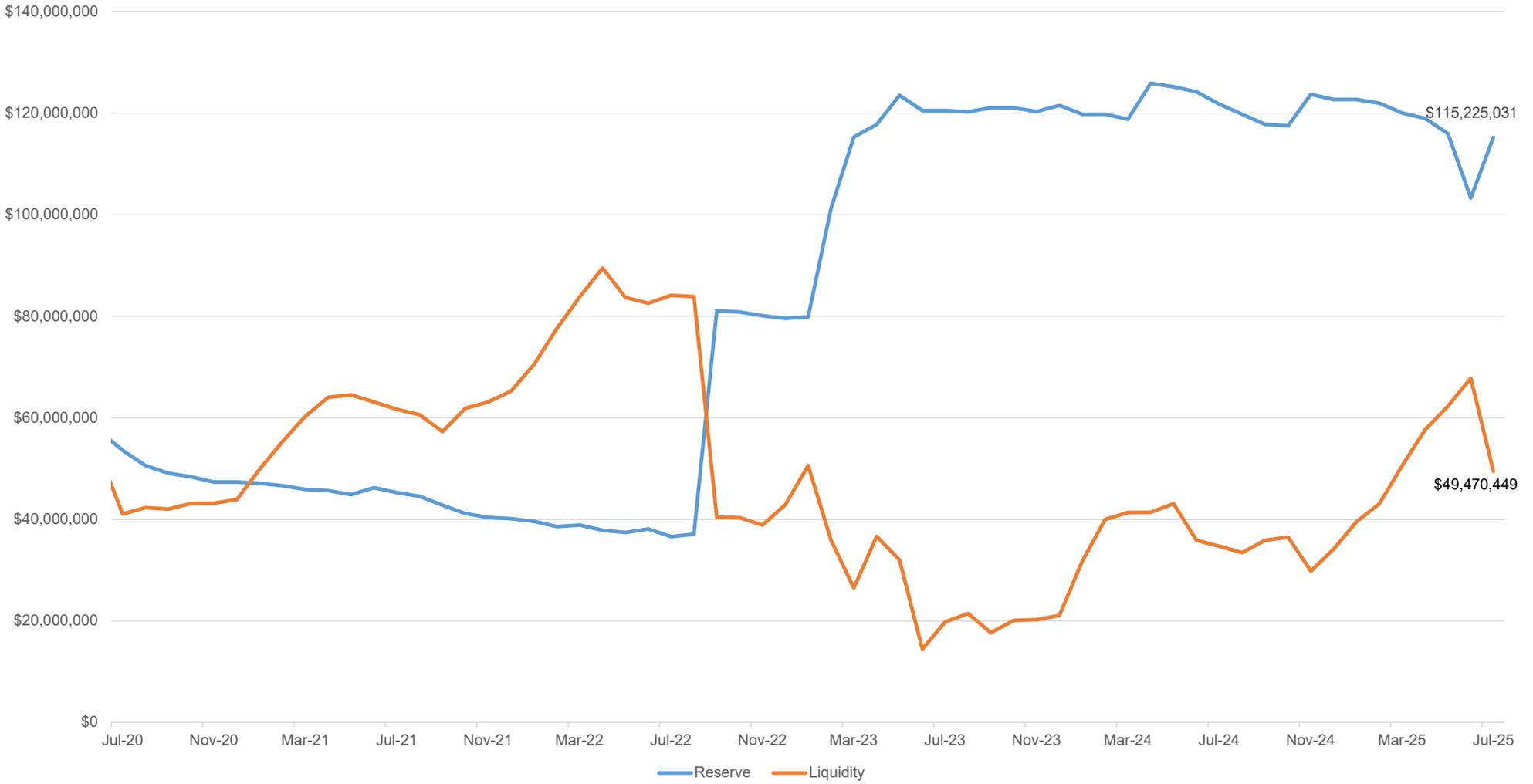
Portfolio Weighted Average Maturity



Total Portfolio as of July 2025



Portfolio Through Time



Portfolio Through Time



Portfolio Through Time

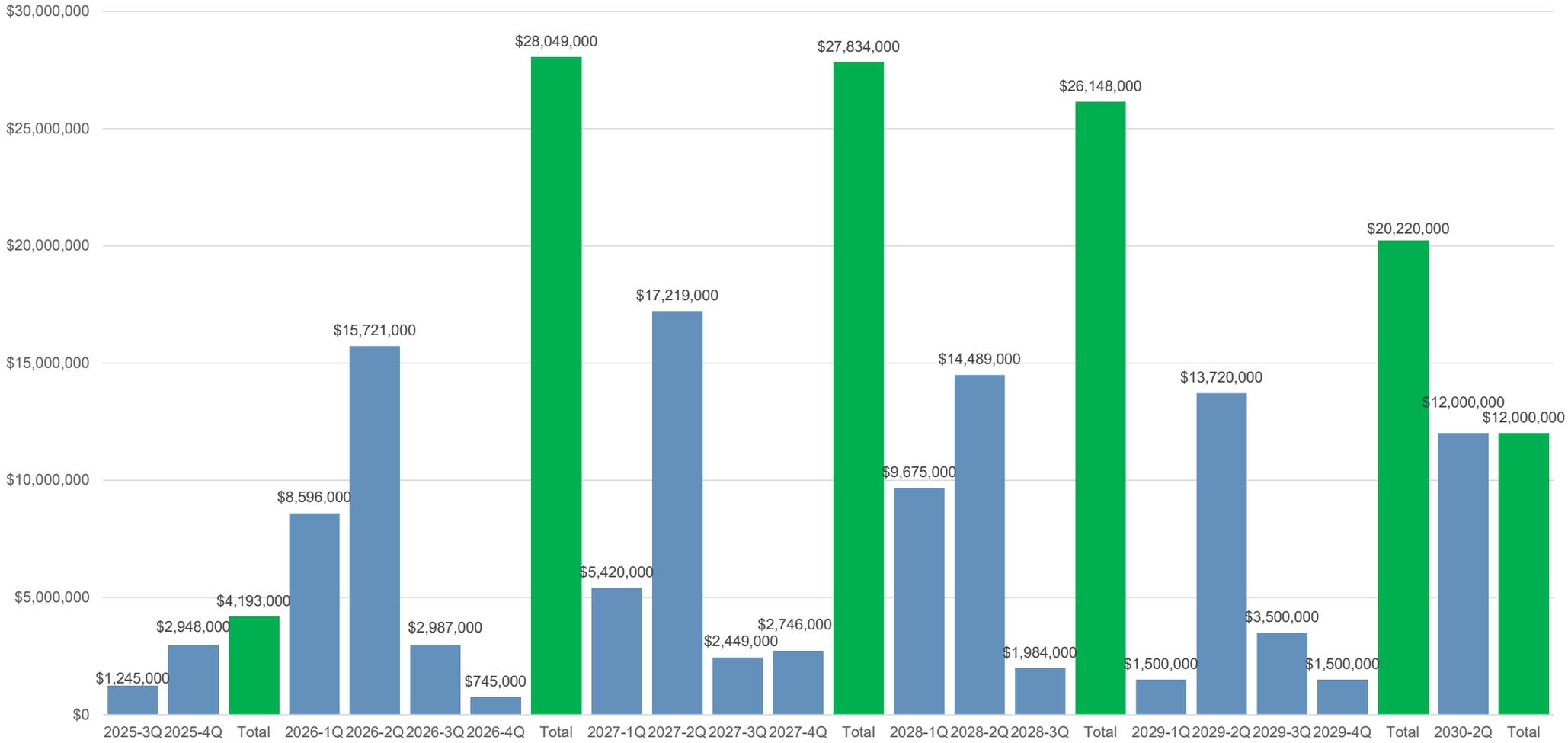


Weighted Average Maturity



Reserve Portfolio Ladder by Quarter

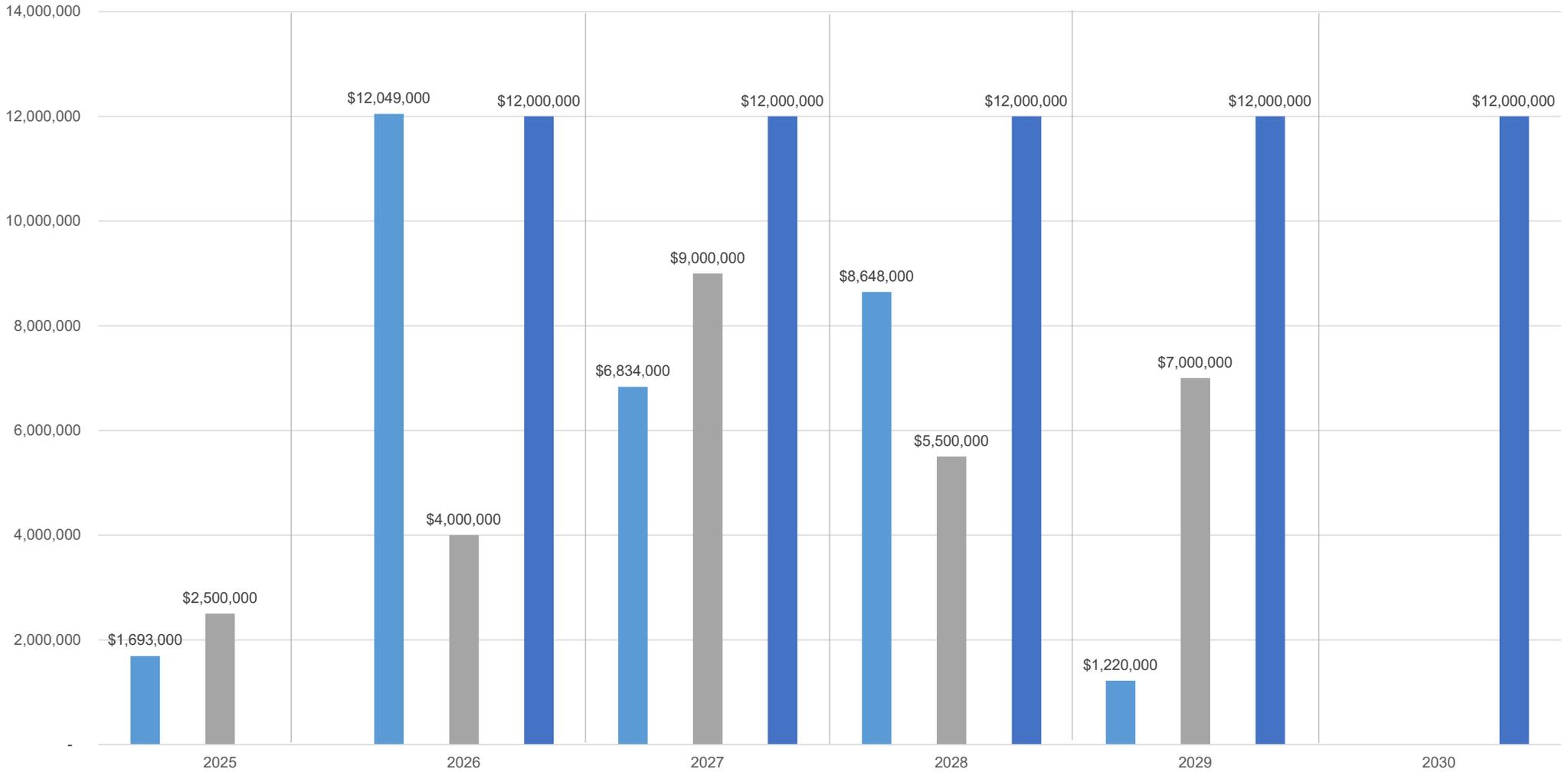
As of July 2025



Ladder Diversification

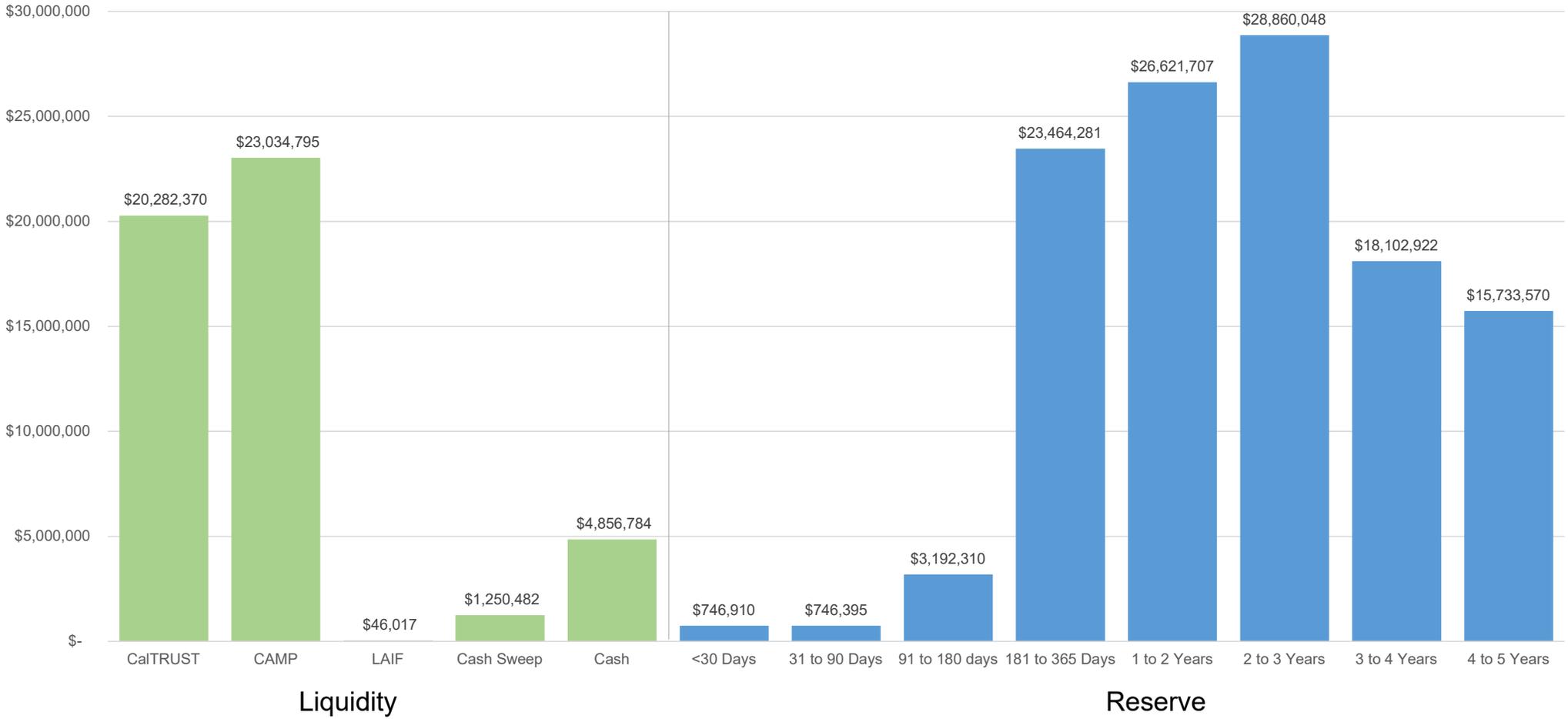
As of July 2025

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



Investments by Maturity Date

As of July 2025





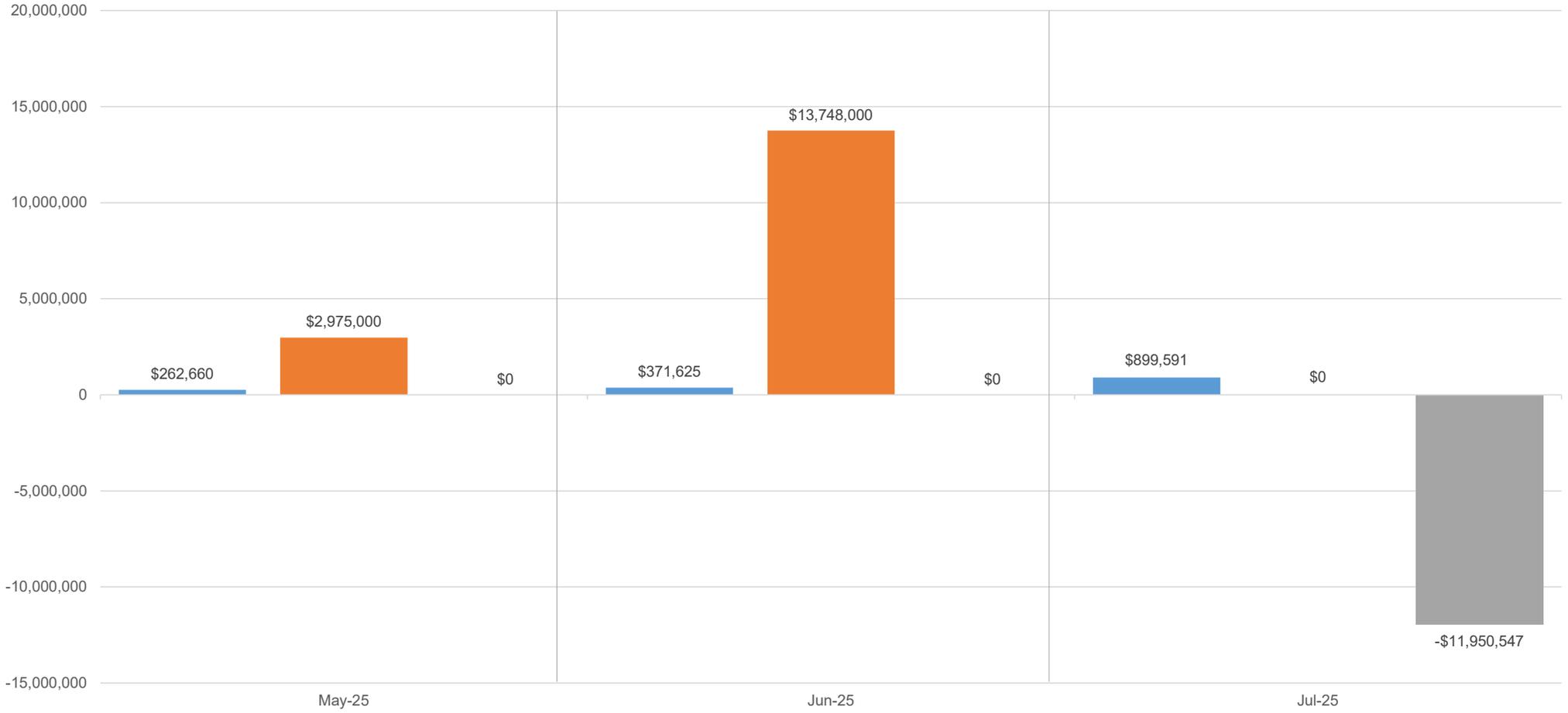
CITY OF
EL SEGUNDO

2. Transactions

Transaction Summary

Prior 3 Months

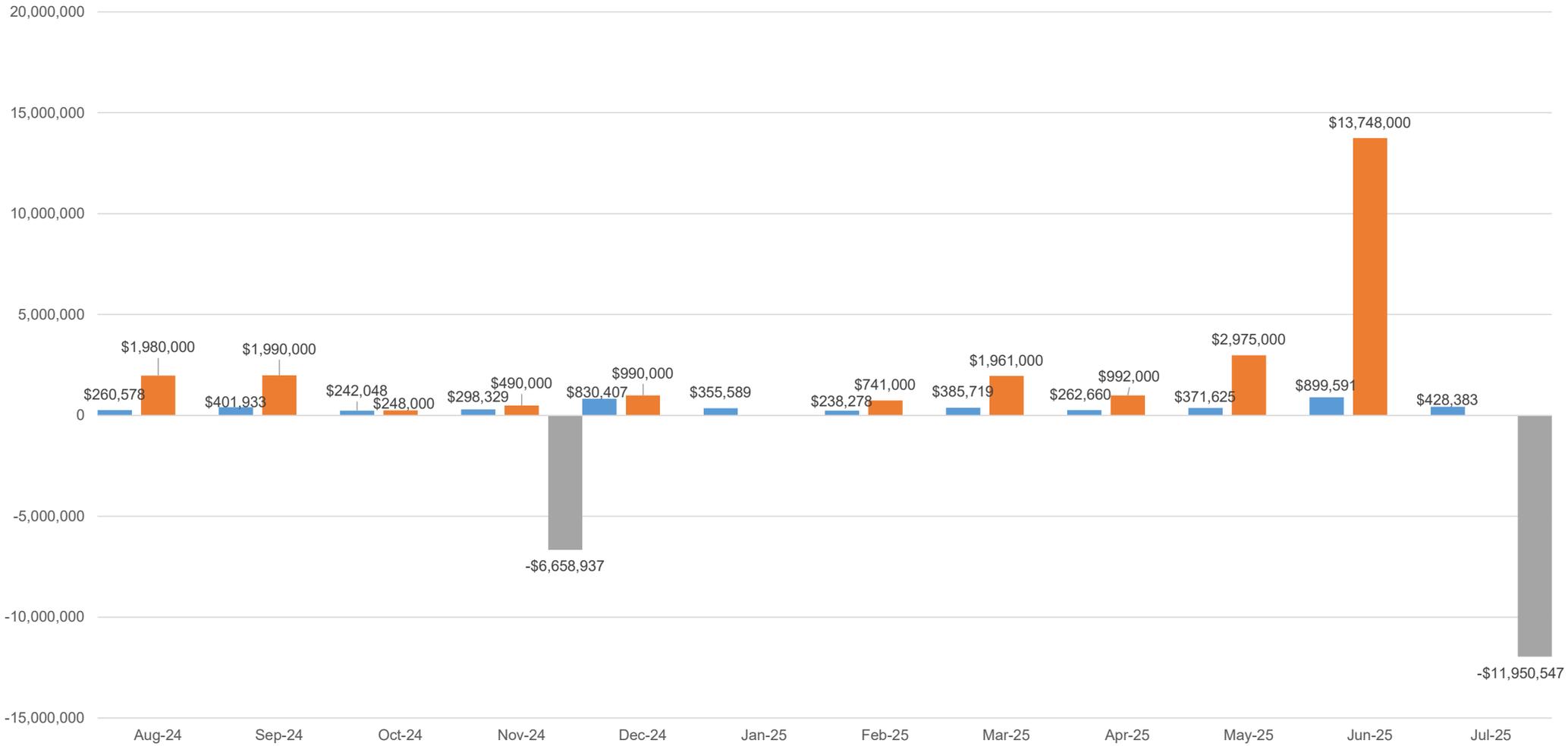
■ Interest Earned ■ Maturities ■ Purchases



Interest Received

As of July 2025

Interest Earned Maturities Purchases





3. Compliance

Asset Class Compliance

As of July 2025

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	12.15%	\$20,282,370	\$20,282,370	\$20,282,370
CAMP	Y	100%	13.80%	\$23,034,795	\$23,034,795	\$23,034,795
LAIF	Y	100%	0.03%	\$46,017	\$46,017	\$46,017
Cash Sweep	Y	100%	0.75%	\$1,250,482	\$1,250,482	\$1,250,482
Cash	Y	100%	2.91%	\$4,856,784	\$4,856,784	\$4,856,784
Government Agency	Y	100%	0.00%	\$0	\$0	\$0
Medium Term Note	Y	30%	16.64%	\$27,851,830	\$27,772,985	\$28,000,000
Municipal Bond	Y	100%	0.00%	\$0	\$0	\$0
Certificate of Deposit	Y	30%	18.41%	\$30,350,550	\$30,733,279	\$30,444,000
US Treasury	Y	100%	35.32%	\$57,022,651	\$58,961,880	\$60,000,000
Totals			100.00%	\$164,695,480	\$166,938,593	\$167,914,449

Rating Compliance

As of July 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	20,282,370	12.15%	100.00%
CAMP	CAMP	CAMP	AAAm	N/A	Y	23,034,795	13.80%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	1,250,482	0.75%	100.00%
Medium Term Note	3M COMPANY	88579YBJ9	BBB+	A3	Y	462,640.00	0.28%	1.00%
Medium Term Note	ALTRIA GROUP INC	02209SBD4	BBB+	A3	Y	503,785.00	0.30%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,009,880.00	0.60%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,005,130.00	0.60%	1.00%
Medium Term Note	APPLE INC	037833ECO	AA+	AAA	Y	466,250.00	0.28%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NAA1	A+	A1	Y	487,420.00	0.29%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	977,320.00	0.59%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	496,580.00	0.30%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	479,505.00	0.29%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	508,305.00	0.30%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	985,350.00	0.59%	1.00%
Medium Term Note	CIGNA CORP	125253AG5	A-	BAA1	Y	498,945.00	0.30%	1.00%
Medium Term Note	CITIGROUP INC	172967KN0	BBB+	A3	Y	495,860.00	0.30%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	971,180.00	0.58%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,012,320.00	0.61%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,020,450.00	0.61%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	470,595.00	0.28%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,051,460.00	0.63%	1.00%
Medium Term Note	INTEL CORP	458140CDO	BBB	BAA1	Y	1,000,550.00	0.60%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	498,410.00	0.30%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	499,270.00	0.30%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	AA3	Y	485,735.00	0.29%	1.00%
Medium Term Note	MITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	981,640.00	0.59%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	498,310.00	0.30%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	470,665.00	0.28%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	502,730.00	0.30%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A2	Y	464,160.00	0.28%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	A-	A3	Y	471,065.00	0.28%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZD2	A	A1	Y	988,630.00	0.59%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	527,655.00	0.32%	1.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A-	A3	Y	463,940.00	0.28%	1.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	A3	Y	498,410.00	0.30%	1.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	981,200.00	0.59%	1.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	484,940.00	0.29%	1.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,017,510.00	0.61%	1.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,040,430.00	0.62%	1.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,026,190.00	0.61%	1.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	498,335.00	0.30%	1.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	471,995.00	0.28%	1.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	998,240.00	0.60%	1.00%
US Treasury	U S TREASURY NOTE	912828ZV5		AA1	Y	11,243,880.00	6.74%	100.00%
US Treasury	U S TREASURY NOTE	91282CCJ8	N/A	AA1	Y	11,645,280.00	6.98%	100.00%
US Treasury	U S TREASURY NOTE	91282CHF1	N/A	AA1	Y	11,891,280.00	7.12%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AA1	Y	12,038,880.00	7.21%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AA1	Y	12,142,560.00	7.27%	100.00%

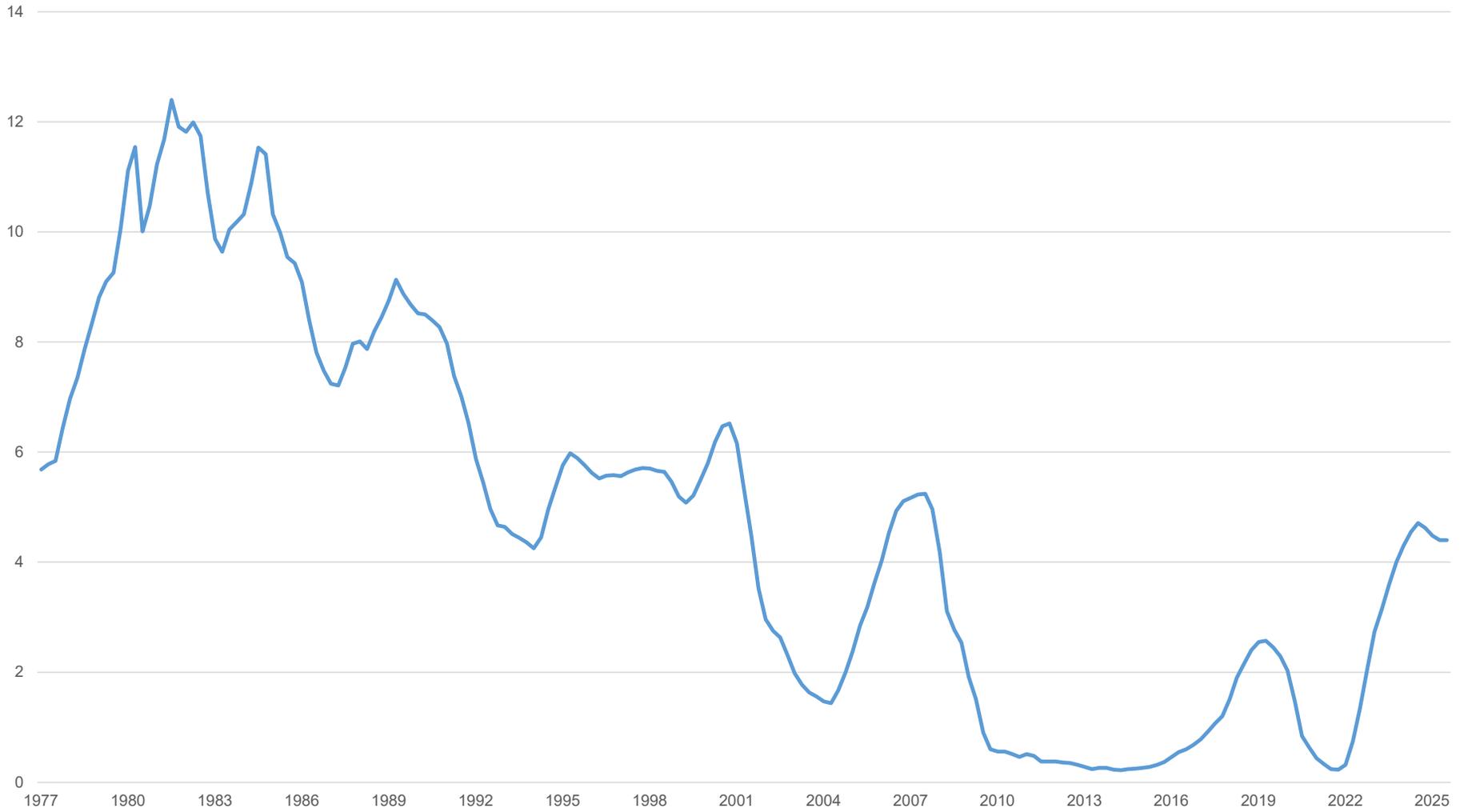


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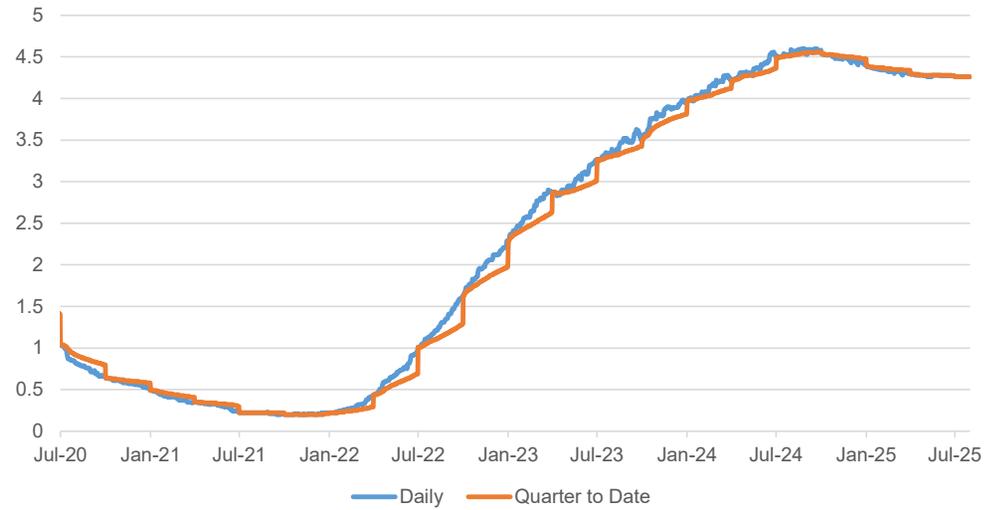
4. LAIF

LAIF Apportionment Rates

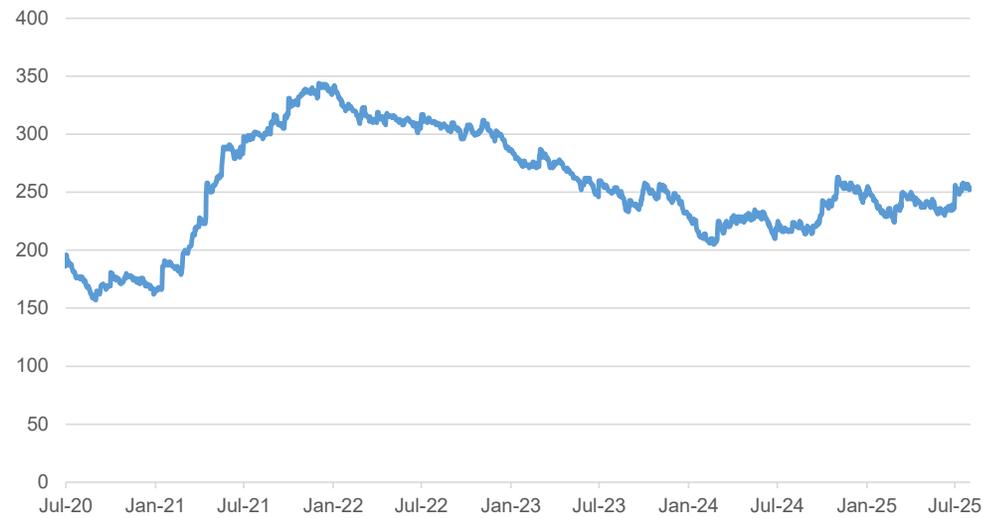
As of July 2025



LAIF Diagnostics



LAIF Average Maturity



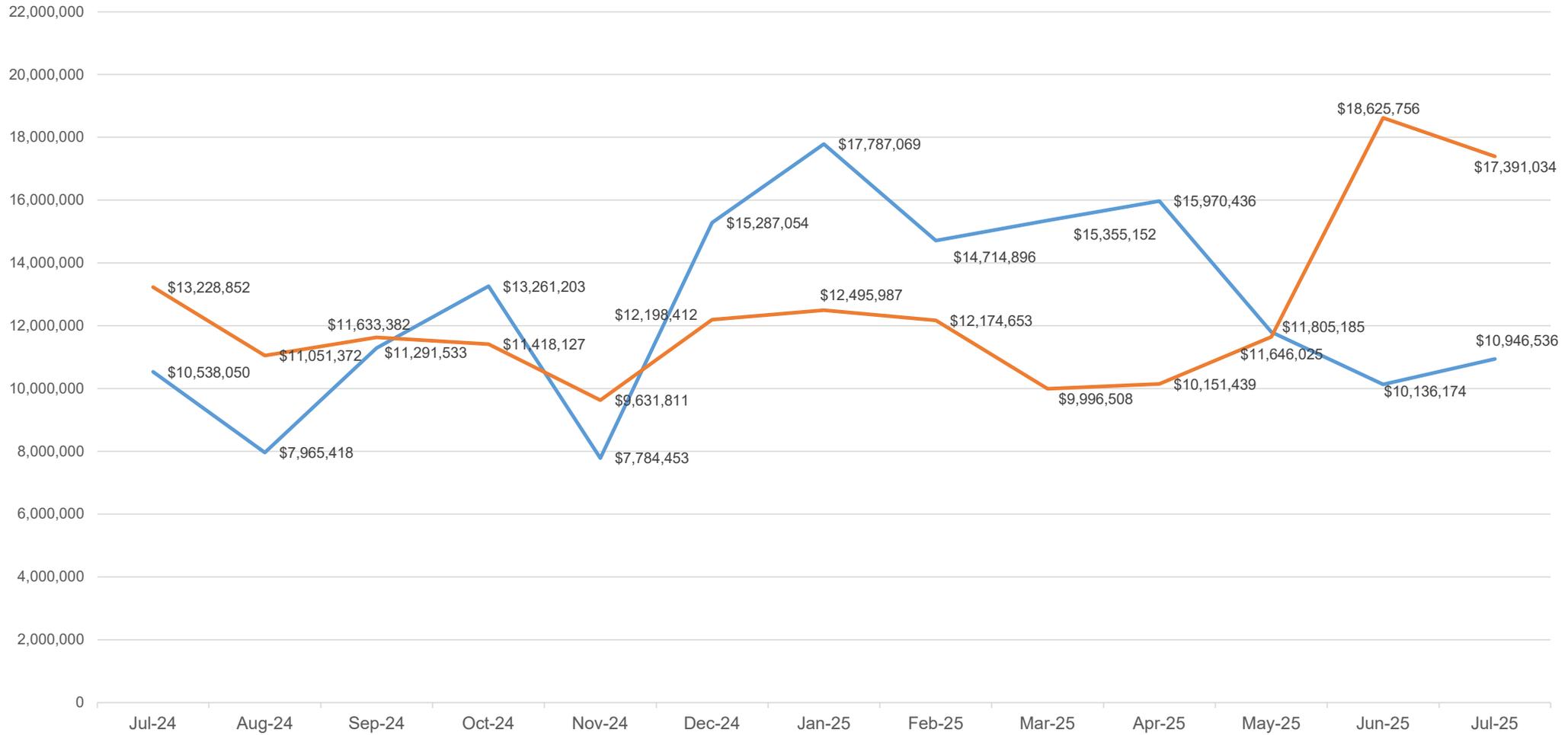


5. City Cash Flows

Rolling 13-Month Cash Flow Analysis

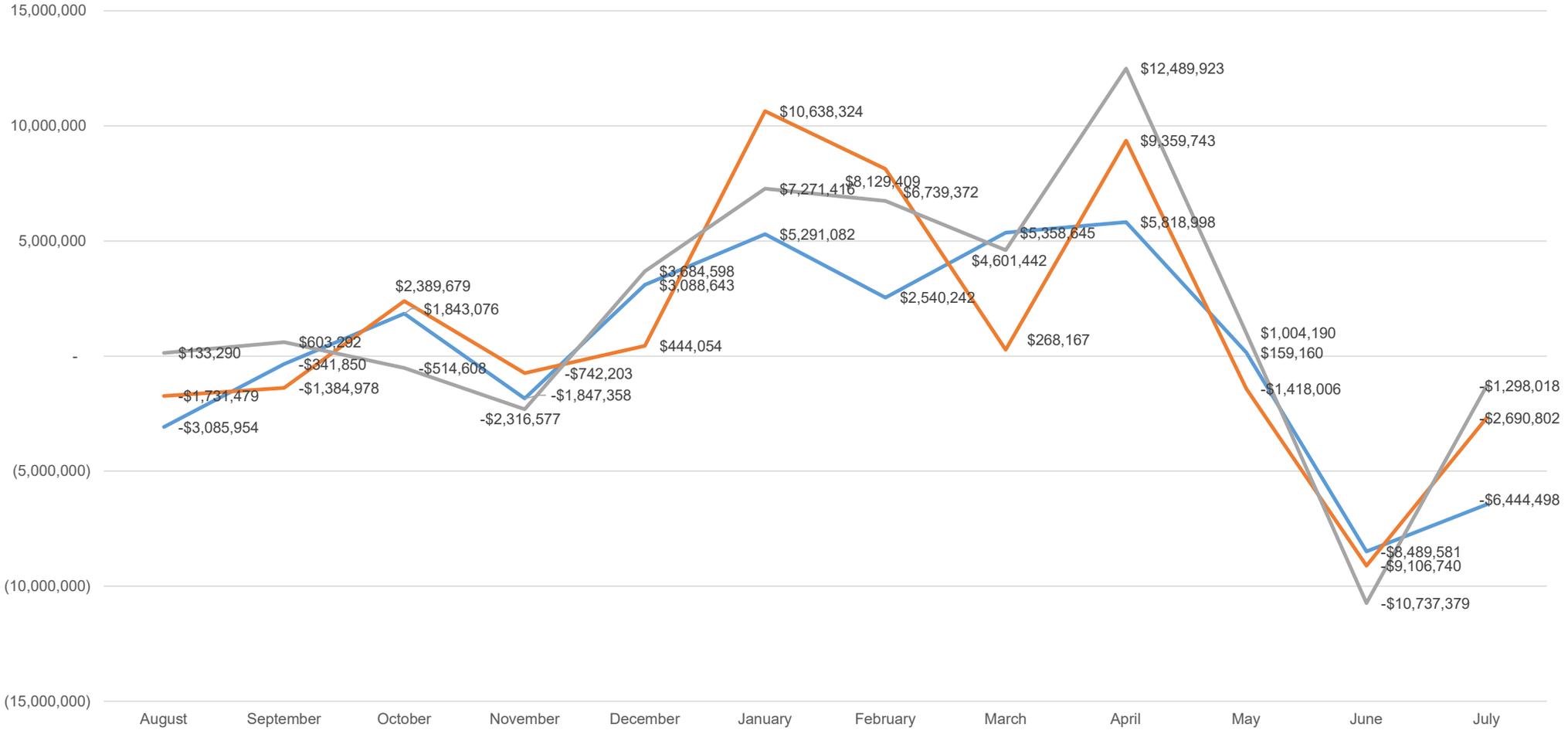
As of July 2025

Credits Debits



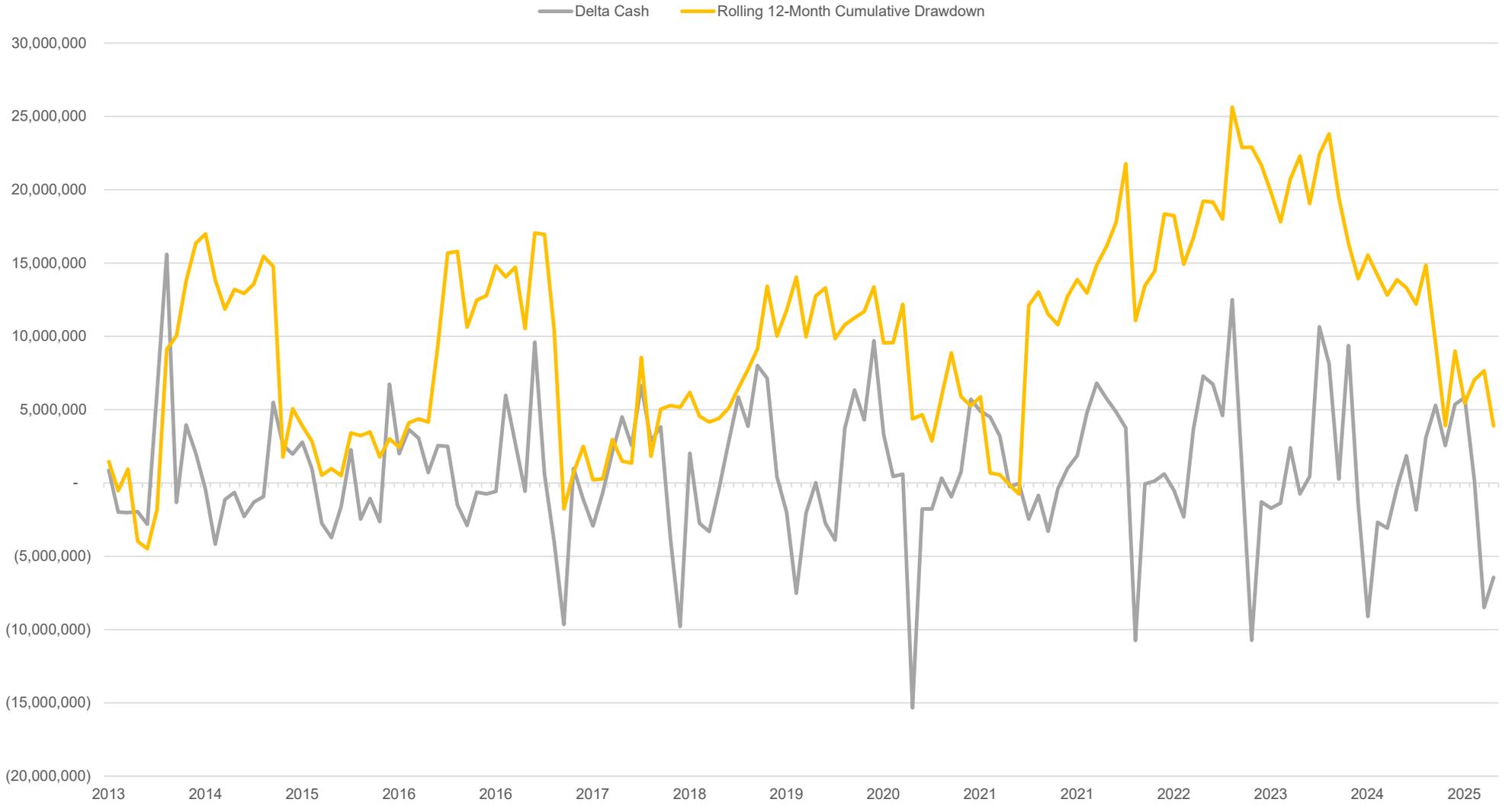
Net Change Cash by Year As of July 2025

— This Year
 — Last Year
 — Two Years Ago



Historic Drawdowns

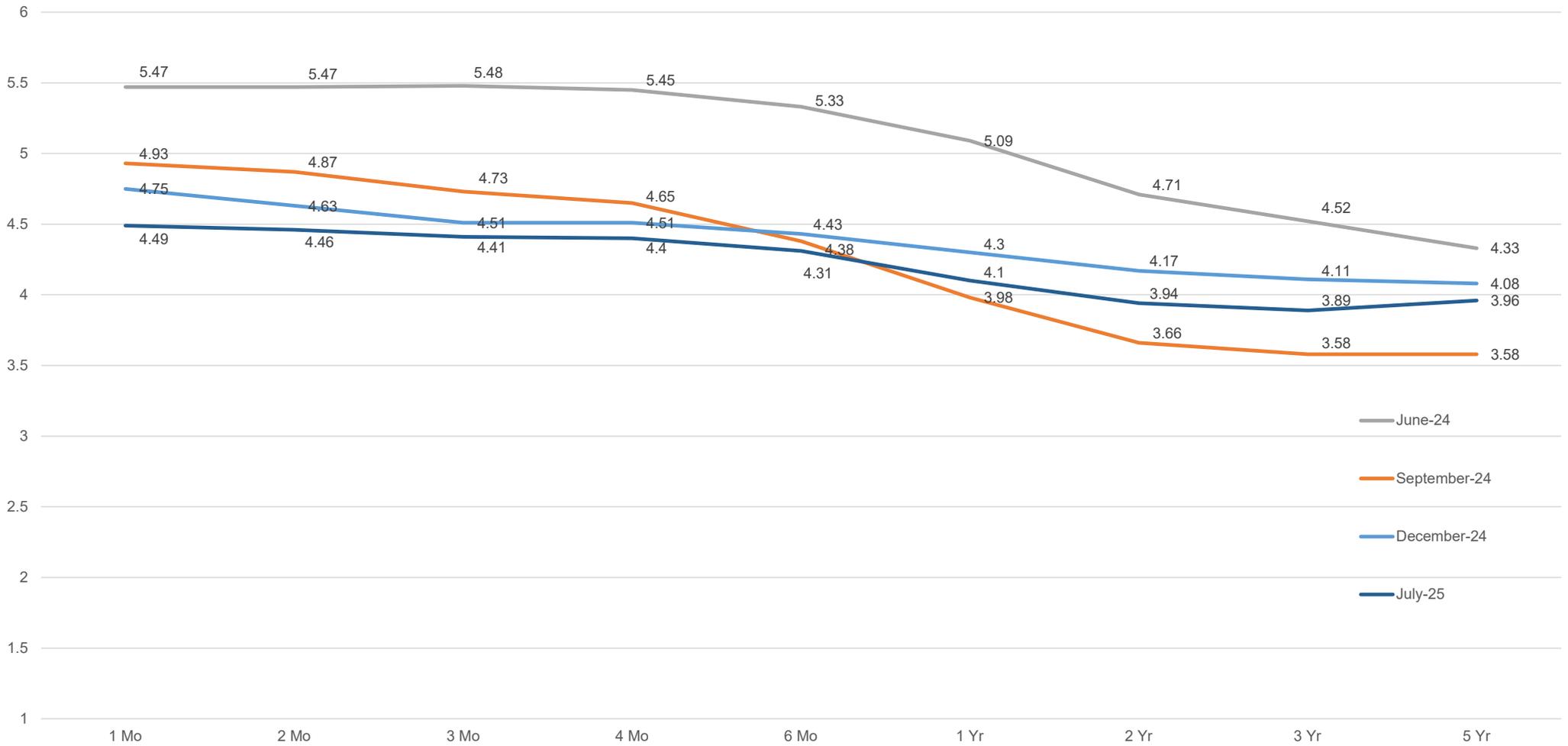
As of July 2025





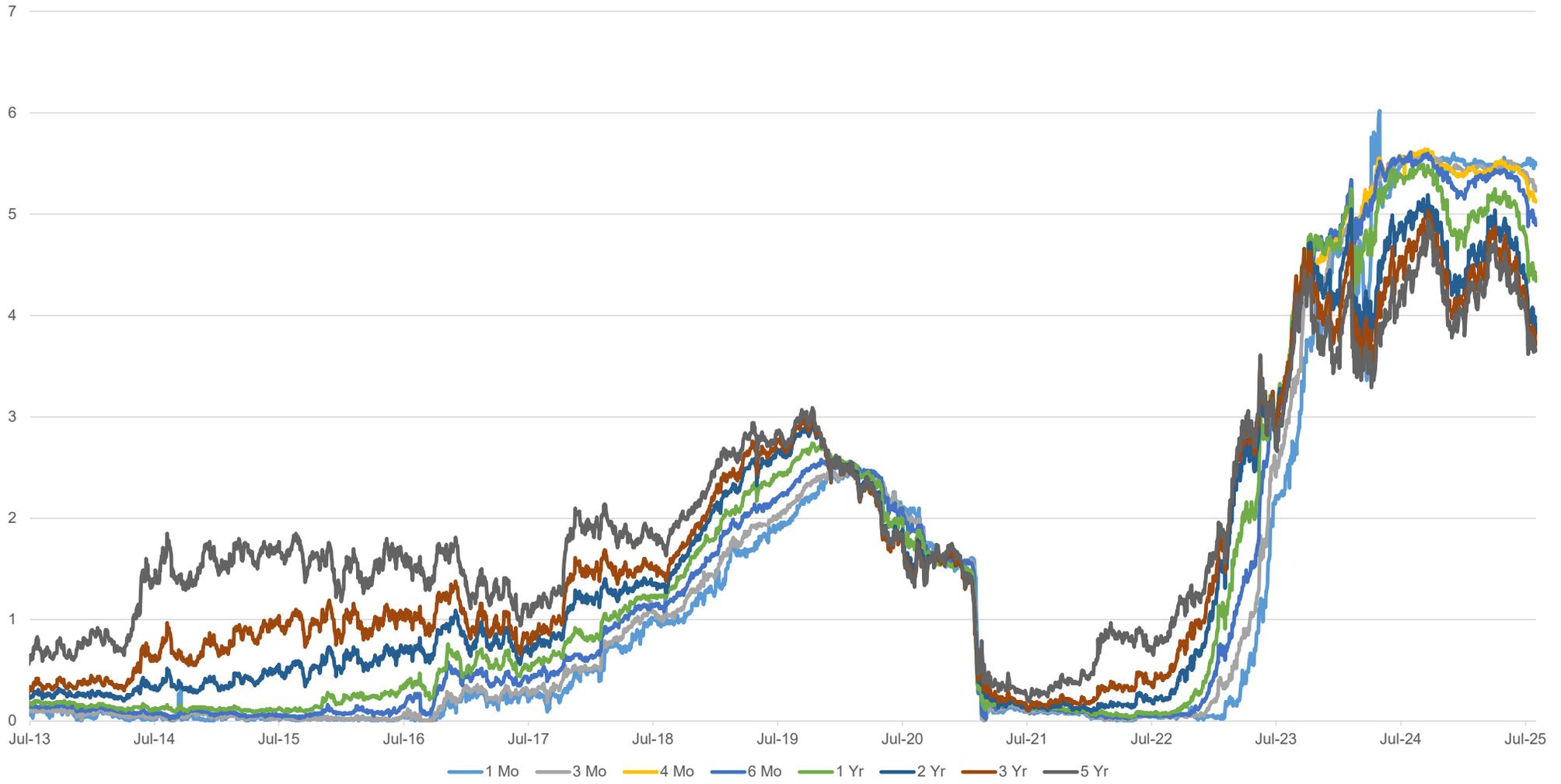
6. Economic Environment

US Treasury Yield Curve



US Treasury Maturity Through Time

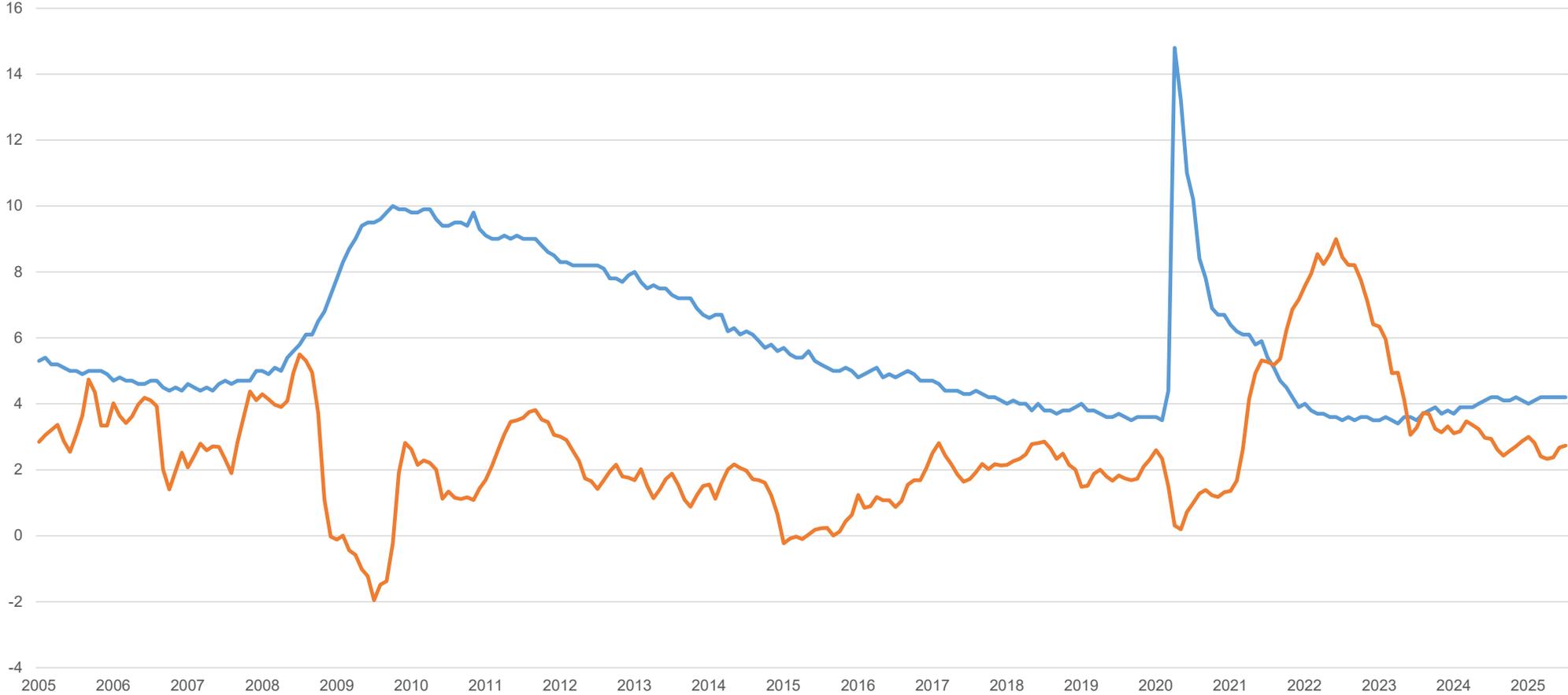
As of July 2025



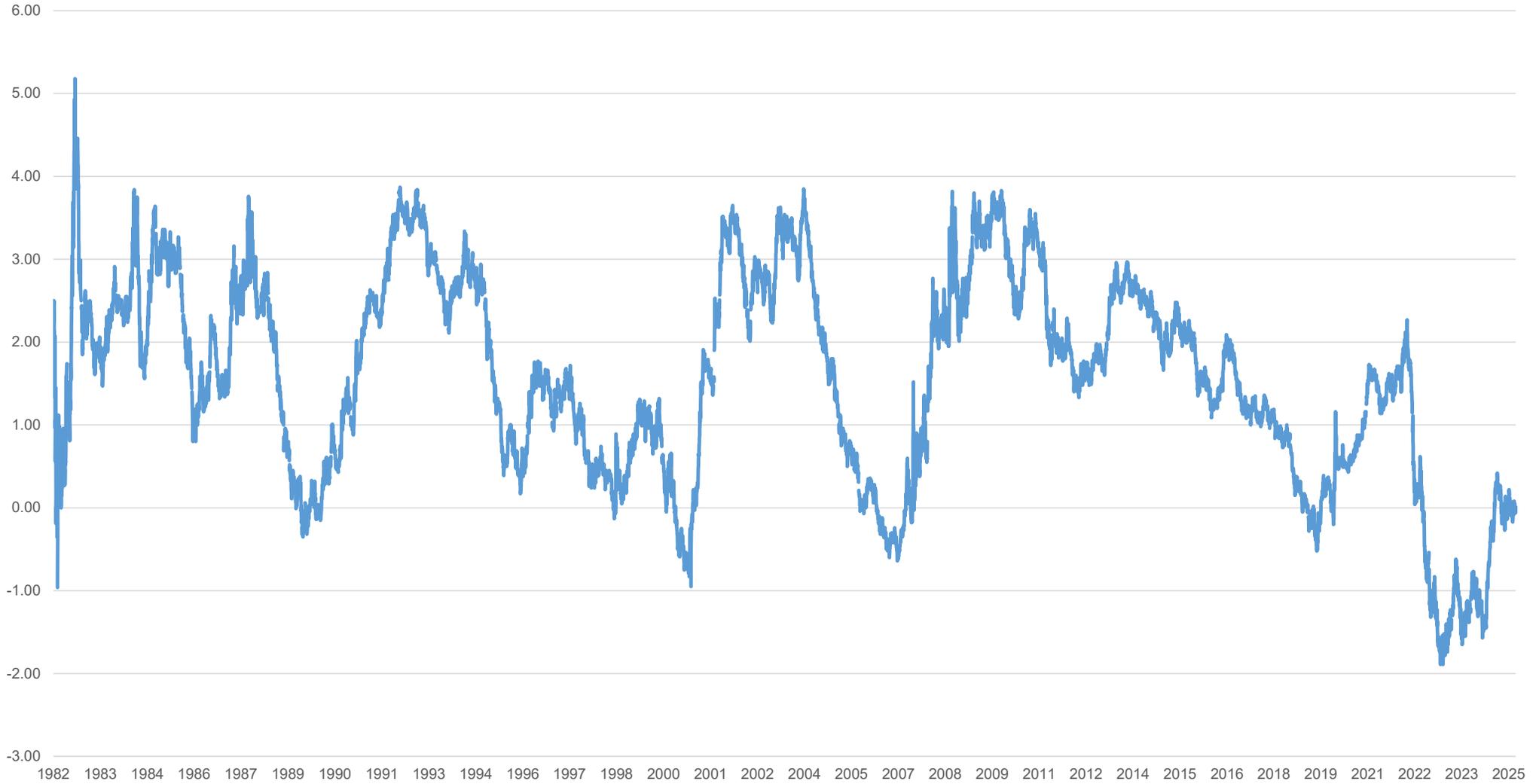
Unemployment vs. Inflation

As of July 2025

— Unemployment % — Inflation %



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



5-Year Breakeven Inflation Prediction

As of July 2025





7. Annex

Portfolio

As of July 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
CalTRUST	CalTRUST	1	4.00%	20,282,370	20,282,370	20,282,370	0
CAMP	CAMP	1	4.41%	23,034,795	23,034,795	23,034,795	0
LAIF	LAIF	1	4.26%	46,017	46,017	46,017	0
Cash Sweep	Cash Sweep	1	3.80%	1,250,482	1,250,482	1,250,482	0
Cash	Cash	1	0.45%	4,856,784	4,856,784	4,856,784	0
Negotiable Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	201	4.64%	249,000	249,458	249,000	458
Negotiable Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1154	4.86%	248,000	255,390	248,000	7,390
Negotiable Certificate of Deposit	AFFINITY BK COVINGTON GA	411	4.53%	249,000	250,011	249,000	1,011
Negotiable Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	951	4.53%	249,000	252,827	249,000	3,827
Negotiable Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	931	4.53%	249,000	252,757	249,000	3,757
Negotiable Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	152	5.08%	199,900	200,630	200,000	730
Negotiable Certificate of Deposit	ALLY BK SANDY UTAH	235	5.03%	243,000	244,018	243,000	1,018
Negotiable Certificate of Deposit	AMERICAN FIRST CR UN BREA	635	4.37%	249,000	250,579	249,000	1,579
Negotiable Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	503	4.90%	248,000	250,780	248,000	2,780
Negotiable Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	963	4.57%	249,000	253,178	249,000	4,178
Negotiable Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	1035	4.13%	249,000	256,228	249,000	7,228
Negotiable Certificate of Deposit	BANK PONTIAC ILL	636	4.24%	244,000	244,861	244,000	861
Negotiable Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	592	4.56%	244,000	245,979	244,000	1,979
Negotiable Certificate of Deposit	BANK UTAH OGDEN UTAH	1014	4.22%	249,000	250,741	249,000	1,741
Negotiable Certificate of Deposit	BANKERS BK MADISON WIS	846	4.22%	249,000	250,556	249,000	1,556
Negotiable Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1118	4.78%	248,000	254,470	248,000	6,470
Negotiable Certificate of Deposit	BEAL BK PLANO TEX	1406	4.59%	244,000	250,012	244,000	6,012
Negotiable Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1406	4.59%	244,000	250,012	244,000	6,012
Negotiable Certificate of Deposit	BELCO FEDERAL CR UN GREENWOOD	208	4.84%	248,000	248,749	248,000	749
Negotiable Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	228	4.98%	230,000	230,865	230,000	865
Negotiable Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	960	4.66%	244,000	248,553	244,000	4,553
Negotiable Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	229	4.74%	235,000	235,639	235,000	639
Negotiable Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	972	4.70%	249,000	254,152	249,000	5,152
Negotiable Certificate of Deposit	CALIFORNIA CR UN GLENDALE	207	4.50%	244,000	244,251	244,000	251
Negotiable Certificate of Deposit	CAPITAL ONE NATL ASSN VA	791	4.27%	199,800	201,310	200,000	1,510
Negotiable Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	228	4.73%	249,000	250,041	249,000	1,041
Negotiable Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	594	4.65%	249,000	251,545	249,000	2,545
Negotiable Certificate of Deposit	CFBANK FAIRLAWN OHIO	411	4.72%	248,000	249,550	248,000	1,550
Negotiable Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	313	4.87%	248,000	249,312	248,000	1,312
Negotiable Certificate of Deposit	CHEROKEE ST BK IOWA	218	4.54%	239,922	242,271	242,000	2,349
Negotiable Certificate of Deposit	CIBC BK USA CHICAGO IL	236	4.98%	243,000	243,948	243,000	948
Negotiable Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	228	4.87%	248,000	249,431	248,000	1,431
Negotiable Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	967	4.62%	249,000	253,504	249,000	4,504
Negotiable Certificate of Deposit	CITY NATL BK LOS ANGELES	974	4.89%	243,000	248,516	243,000	5,516
Negotiable Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	197	4.64%	249,000	249,451	249,000	451
Negotiable Certificate of Deposit	COMMUNITY HERITAGE FINL INC	648	4.37%	249,000	250,648	249,000	1,648
Negotiable Certificate of Deposit	CONNECTONE BK ENGLEWOOD	235	0.72%	213,854	234,494	240,000	20,640
Negotiable Certificate of Deposit	CONNEXUS CREDIT UNION WAUSAU	26	3.50%	238,934	248,848	249,000	9,914
Negotiable Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	229	4.79%	248,000	248,751	248,000	751
Negotiable Certificate of Deposit	CROSS RIV BK TEANECK N J	292	4.64%	244,000	244,576	244,000	576
Negotiable Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	243	4.98%	243,000	244,004	243,000	1,004
Negotiable Certificate of Deposit	CY FAIR FCU HOUSTON TEX	657	4.32%	249,000	250,484	249,000	1,484
Negotiable Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	852	4.89%	246,669	253,692	248,000	7,023
Negotiable Certificate of Deposit	DISCOVER BK GREENWOOD	949	4.40%	241,897	246,779	244,000	4,882

Portfolio

As of July 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Negotiable Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	924	4.22%	247,000	248,650	247,000	1,650
Negotiable Certificate of Deposit	EAGLEBANK BETHESDA MD	208	4.25%	238,205	243,917	244,000	5,712
Negotiable Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1156	4.94%	248,000	256,137	248,000	8,137
Negotiable Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1147	4.86%	248,000	255,348	248,000	7,348
Negotiable Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	208	4.20%	244,829	248,851	249,000	4,021
Negotiable Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	228	4.84%	249,000	249,762	249,000	762
Negotiable Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	931	4.36%	249,000	251,555	249,000	2,555
Negotiable Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1391	4.51%	244,000	249,017	244,000	5,017
Negotiable Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	419	4.95%	248,000	250,287	248,000	2,287
Negotiable Certificate of Deposit	FIRST NATL BK OF MICH	958	4.53%	249,000	252,852	249,000	3,852
Negotiable Certificate of Deposit	FIRST ST BK NEW LONDON WIS	589	4.61%	244,000	246,179	244,000	2,179
Negotiable Certificate of Deposit	FIRST UTD BK TR CO	557	4.00%	195,050	199,776	200,000	4,726
Negotiable Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	214	4.43%	241,365	244,852	244,000	3,487
Negotiable Certificate of Deposit	FNCB BK DUNMORE PA	645	4.28%	244,000	245,105	244,000	1,105
Negotiable Certificate of Deposit	FORBRIGHT BK POTOMAC MD	683	4.78%	244,000	247,684	244,000	3,684
Negotiable Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	305	4.83%	248,000	249,225	248,000	1,225
Negotiable Certificate of Deposit	FREESTAR FINL CR UN CLINTON	936	4.27%	249,000	250,945	249,000	1,945
Negotiable Certificate of Deposit	GEORGIA BKG CO	239	4.93%	243,000	243,882	243,000	882
Negotiable Certificate of Deposit	GOLD COAST BK CHICAGO ILL	783	4.63%	249,000	252,772	249,000	3,772
Negotiable Certificate of Deposit	GREAT NORTH BK FLORENCE WI	228	4.84%	244,000	244,730	244,000	730
Negotiable Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	89	4.75%	248,000	248,233	248,000	233
Negotiable Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH H	670	4.41%	249,000	253,933	249,000	4,933
Negotiable Certificate of Deposit	GUARDIAN CREDIT UNION AL	1156	4.94%	248,000	256,137	248,000	8,137
Negotiable Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	382	4.39%	249,000	249,523	249,000	523
Negotiable Certificate of Deposit	JOHN MARSHALL BK RESTON	398	4.44%	248,502	249,690	249,000	1,188
Negotiable Certificate of Deposit	LEADERS CR UN JACKSON TENN	973	4.87%	248,000	254,446	248,000	6,446
Negotiable Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	917	4.31%	249,000	251,256	249,000	2,256
Negotiable Certificate of Deposit	LUANA SVGS BK IOWA	229	4.40%	244,000	244,034	244,000	34
Negotiable Certificate of Deposit	LYONS NATL BK N Y	228	4.84%	244,000	244,730	244,000	730
Negotiable Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1121	4.73%	248,000	254,131	248,000	6,131
Negotiable Certificate of Deposit	MANUFACTURERS TRADERS TR CO	594	4.79%	244,000	246,938	244,000	2,938
Negotiable Certificate of Deposit	MEDALLION BK UTAH	1051	4.35%	249,000	251,789	249,000	2,789
Negotiable Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	235	4.98%	248,000	249,019	248,000	1,019
Negotiable Certificate of Deposit	MINNWEST BK REDWOOD FALLS	641	4.23%	249,000	249,981	249,000	981
Negotiable Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1412	4.59%	244,000	249,980	244,000	5,980
Negotiable Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	271	4.69%	249,000	249,697	249,000	697
Negotiable Certificate of Deposit	NEBRASKALAND BK NORTH PLATTE N	48	4.80%	249,000	249,112	249,000	112
Negotiable Certificate of Deposit	NORTHWEST BK BOISE IDAHO	229	4.98%	248,000	249,056	248,000	1,056
Negotiable Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	305	4.73%	248,000	249,022	248,000	1,022
Negotiable Certificate of Deposit	ONE CMNTY BK ORE WIS	432	4.77%	248,000	249,813	248,000	1,813

Portfolio

As of July 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	676	4.78%	248,000	251,782	248,000	3,782
Negotiable Certificate of Deposit	PARKSIDE FINL BK TR CLAYTON MO	48	4.60%	249,000	249,050	249,000	50
Negotiable Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	594	4.65%	249,000	251,545	249,000	2,545
Negotiable Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	585	4.38%	240,906	245,220	244,000	4,314
Negotiable Certificate of Deposit	PINNACLE BK NASHVILLE TENN	281	4.59%	244,000	244,437	244,000	437
Negotiable Certificate of Deposit	POINT WEST CREDIT UNION	256	4.98%	243,000	244,125	243,000	1,125
Negotiable Certificate of Deposit	POPULAR BK NEW YORK BRH IN	231	4.74%	247,000	247,642	247,000	642
Negotiable Certificate of Deposit	PORTAGE BK BELLEVUE WASH	601	4.70%	249,000	251,791	249,000	2,791
Negotiable Certificate of Deposit	RAIZ FCU EL PASO TEX	18	4.70%	249,000	249,042	249,000	42
Negotiable Certificate of Deposit	SAN FRANCISCO FED CR UN CA	917	4.31%	216,000	217,935	216,000	1,935
Negotiable Certificate of Deposit	SANDY SPRING BK OLNEY MD	228	4.88%	244,000	244,803	244,000	803
Negotiable Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	1007	4.09%	249,000	249,762	249,000	762
Negotiable Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	222	4.54%	243,177	245,353	245,000	2,176
Negotiable Certificate of Deposit	SECURITY ST BK WARROAD MINN	1035	4.18%	249,000	256,223	249,000	7,223
Negotiable Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	312	4.78%	248,000	249,131	248,000	1,131
Negotiable Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	1021	4.18%	249,000	250,419	249,000	1,419
Negotiable Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	484	4.57%	249,000	250,541	249,000	1,541
Negotiable Certificate of Deposit	SOUTHERN MICH BK TR	830	4.09%	249,000	249,727	249,000	727
Negotiable Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	685	4.55%	249,000	251,754	249,000	2,754
Negotiable Certificate of Deposit	STATE BK INDIA NEW YORK N Y	942	4.44%	244,000	247,091	244,000	3,091
Negotiable Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	662	4.73%	248,000	251,455	248,000	3,455
Negotiable Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	385	0.93%	219,540	239,923	248,000	20,383
Negotiable Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1393	4.51%	244,000	249,024	244,000	5,024
Negotiable Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	242	4.98%	243,000	244,067	243,000	1,067
Negotiable Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	575	4.47%	249,000	250,678	249,000	1,678
Negotiable Certificate of Deposit	TUCSON FED CR UN ARIZ	1135	4.86%	248,000	255,279	248,000	7,279
Negotiable Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	1036	4.32%	249,000	256,487	249,000	7,487
Negotiable Certificate of Deposit	UFIRST FED CR UN PLATTSBU	22	4.70%	249,000	249,020	249,000	20
Negotiable Certificate of Deposit	UNITED FID BK FSB EVANSVILLE	607	4.83%	248,000	251,422	248,000	3,422
Negotiable Certificate of Deposit	UNITED ROOSEVELT SVGS BK	657	4.37%	249,000	250,698	249,000	1,698
Negotiable Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	977	4.75%	248,000	253,463	248,000	5,463
Negotiable Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	1009	4.09%	249,000	249,762	249,000	762
Negotiable Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	1030	4.48%	249,000	252,745	249,000	3,745
Negotiable Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	270	4.59%	249,000	249,543	249,000	543
Negotiable Certificate of Deposit	UTAH FIRST FED CREDIT	1079	4.58%	248,000	257,322	248,000	9,322
Negotiable Certificate of Deposit	VALLEYSSTAR CR UN MARTINSVILLE	963	4.66%	248,000	252,781	248,000	4,781
Negotiable Certificate of Deposit	VIBRANT CREDIT UNION	424	5.33%	248,000	251,445	248,000	3,445
Negotiable Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	225	4.64%	249,000	249,456	249,000	456
Negotiable Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	425	5.42%	248,000	251,735	248,000	3,735
Negotiable Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	666	4.778655000	248,000	251,703	248,000	3,703

Portfolio

As of July 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Medium Term Note	3M COMPANY	1487	2.57%	450,960	462,640	500,000	11,680
Medium Term Note	ALTRIA GROUP INC	1294	4.76%	498,875	503,785	500,000	4,910
Medium Term Note	AMAZON COM INC	853	4.51%	997,630	1,009,880	1,000,000	12,250
Medium Term Note	AMERICAN HONDA FIN CORP	895	4.68%	997,794	1,005,130	1,000,000	7,336
Medium Term Note	APPLE INC	922	1.29%	427,219	466,250	500,000	39,031
Medium Term Note	ASTRAZENECA FINANCE LLC L P	301	1.23%	501,040	487,420	500,000	-13,620
Medium Term Note	BANK NOVA SCOTIA B C	588	3.02%	926,343	977,320	1,000,000	50,977
Medium Term Note	BANK OF AMERICA CORP	262	3.52%	554,155	496,580	500,000	-57,575
Medium Term Note	BANK OF NY MELLON CORP	1484	3.44%	470,619	479,505	500,000	8,886
Medium Term Note	BLACKROCK FUNDING	1322	4.62%	504,750	508,305	500,000	3,555
Medium Term Note	CANADIAN IMP BK COMM	615	3.50%	948,186	985,350	1,000,000	37,164
Medium Term Note	CIGNA CORP	107	4.13%	564,210	498,945	500,000	-65,265
Medium Term Note	CITIGROUP INC	274	3.43%	550,715	495,860	500,000	-54,855
Medium Term Note	COMCAST CORP	533	2.42%	917,335	971,180	1,000,000	53,845
Medium Term Note	DEERE JOHN CAPITAL	903	4.69%	1,004,330	1,012,320	1,000,000	7,990
Medium Term Note	DEUTSCHE BK AG N Y	770	5.26%	1,005,611	1,020,450	1,000,000	14,839
Medium Term Note	HONEYWELL INTERNATIONAL	1476	2.87%	463,350	470,595	500,000	7,245
Medium Term Note	IBM CORP	898	6.18%	1,076,510	1,051,460	1,000,000	-25,050
Medium Term Note	INTEL CORP	194	4.87%	998,520	1,000,550	1,000,000	2,030
Medium Term Note	INTERCONTINENTAL EXCHANGE	123	3.76%	557,000	498,410	500,000	-58,590
Medium Term Note	MEAD JOHNSON NUTRITION C	107	4.13%	565,170	499,270	500,000	-65,900
Medium Term Note	MERCK CO INC	1315	3.50%	478,950	485,735	500,000	6,785
Medium Term Note	MITSUBISHI UFJ FIN GRP	409	2.81%	924,800	981,640	1,000,000	56,840
Medium Term Note	MORGAN STANLEY	180	3.89%	561,240	498,310	500,000	-62,930
Medium Term Note	PEPSICO INC	1459	2.79%	461,174	470,665	500,000	9,492
Medium Term Note	PHILIP MORRIS INTL INC	1554	4.60%	497,070	502,730	500,000	5,660
Medium Term Note	PNC BANK NA	1544	2.91%	451,836	464,160	500,000	12,324
Medium Term Note	REGENCY CENTERS LP	1507	3.13%	460,790	471,065	500,000	10,275
Medium Term Note	ROYAL BK CDA	642	3.67%	951,709	988,630	1,000,000	36,921
Medium Term Note	SCHWAB CHARLES CORP	1570	5.87%	527,175	527,655	500,000	480
Medium Term Note	SIMON PROPERTY GROUP LP	1505	2.64%	451,535	463,940	500,000	12,405
Medium Term Note	STRYKER CORP	93	3.39%	548,175	498,410	500,000	-49,765
Medium Term Note	SUMITOMO MITSUI FINL GRP	900	3.61%	934,451	981,200	1,000,000	46,749
Medium Term Note	TARGET CORP	1354	3.48%	479,200	484,940	500,000	5,740
Medium Term Note	TORONTO DOMINION BANK	893	5.07%	1,005,769	1,017,510	1,000,000	11,741
Medium Term Note	TOSCO CORP	519	7.50%	1,107,960	1,040,430	1,000,000	-67,530
Medium Term Note	TOYOTA MTR CR CORP FR	832	5.31%	1,030,896	1,026,190	1,000,000	-4,706
Medium Term Note	UNITEDHEALTH GROUP INC	137	3.71%	560,625	498,335	500,000	-62,290
Medium Term Note	US BANCORP	1460	3.18%	462,653	471,995	500,000	9,342
Medium Term Note	WELLS FARGO COMPANY	721	4.31%	975,500	998,240	1,000,000	22,740
US Treasury	U S TREASURY NOTE	699	0.53%	10,359,844	11,243,880	12,000,000	884,036
US Treasury	U S TREASURY NOTE	334	0.90%	10,811,885	11,645,280	12,000,000	833,395
US Treasury	U S TREASURY NOTE	1765	3.78%	11,950,547	11,891,280	12,000,000	-59,267
US Treasury	U S TREASURY NOTE	1065	3.99%	11,883,125	12,038,880	12,000,000	155,755
US Treasury	U S TREASURY NOTE	1430	4.20%	12,017,250	12,142,560	12,000,000	125,310
Total				164,695,480	166,938,593	167,914,449	2,243,113



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.

	7/31/2025
Paul Chung, CFO/City Treasurer	Date