



City of El Segundo Investment Portfolio Report September 2025

Certified By:
Chief Financial Officer / City Treasurer



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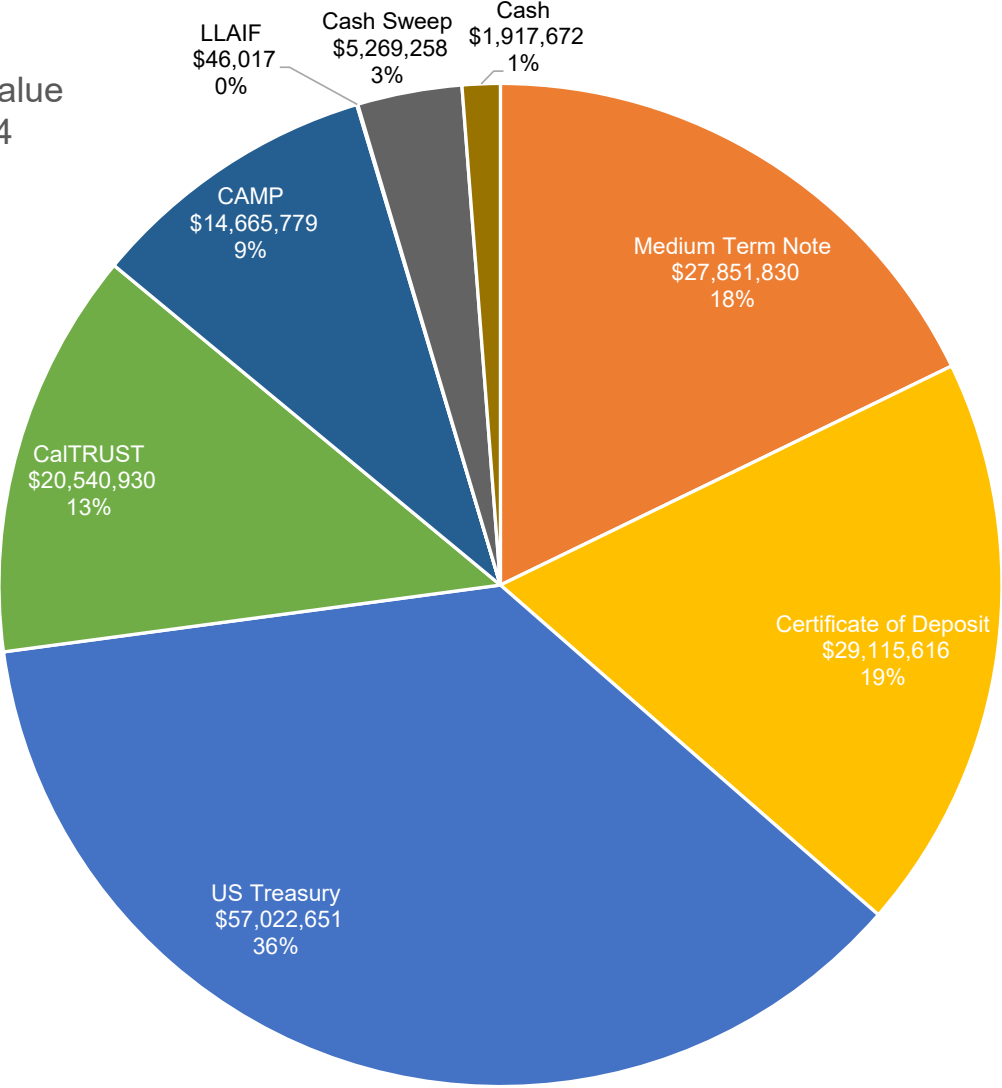




1. Portfolio

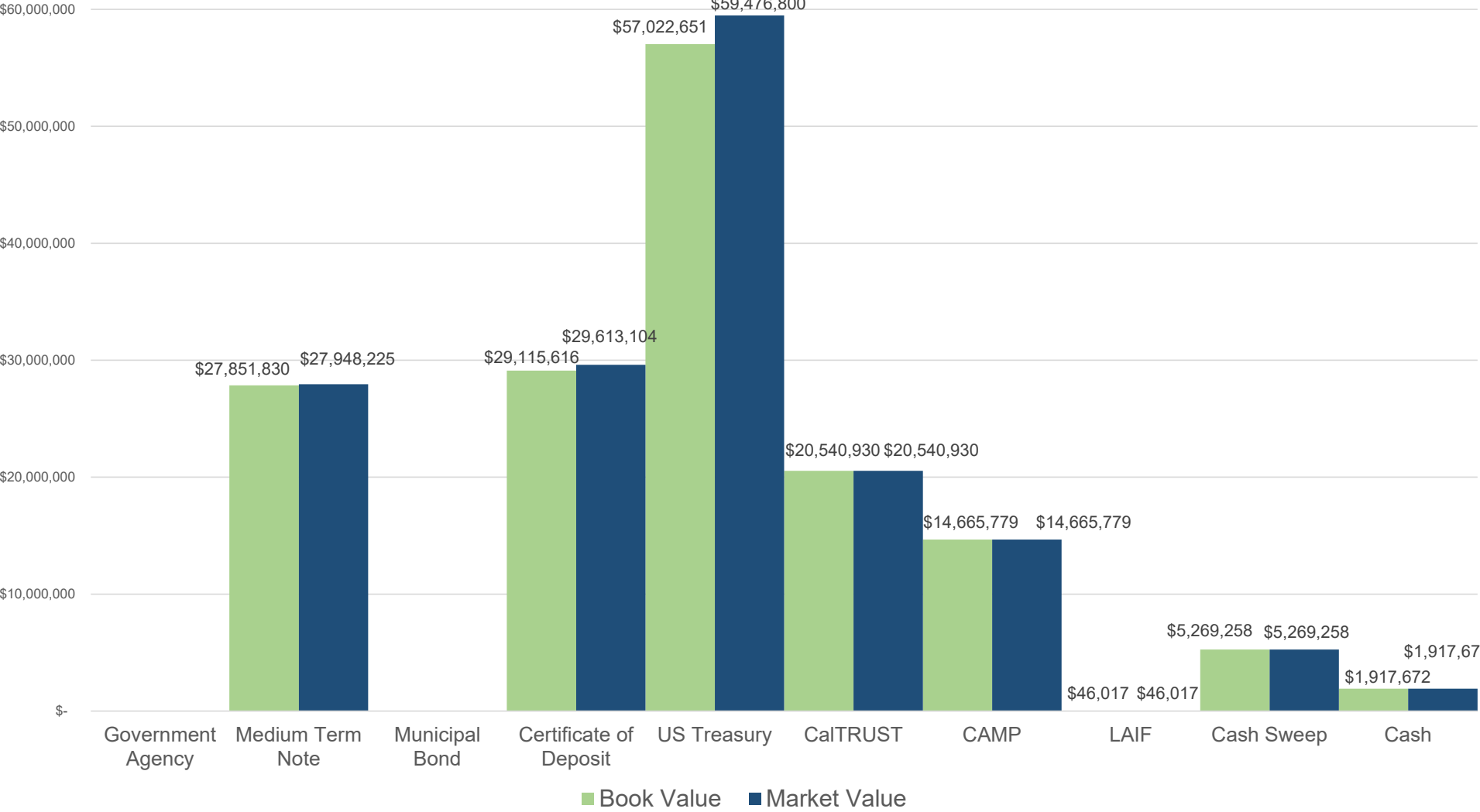
Investment by Security Type - September 2025

Portfolio Book Value
\$156,429,754



- Medium Term Note
- Certificate of Deposit
- US Treasury
- CalTRUST
- CAMP
- LAIF
- Cash Sweep
- Cash

Portfolio Summary
As of September 2025

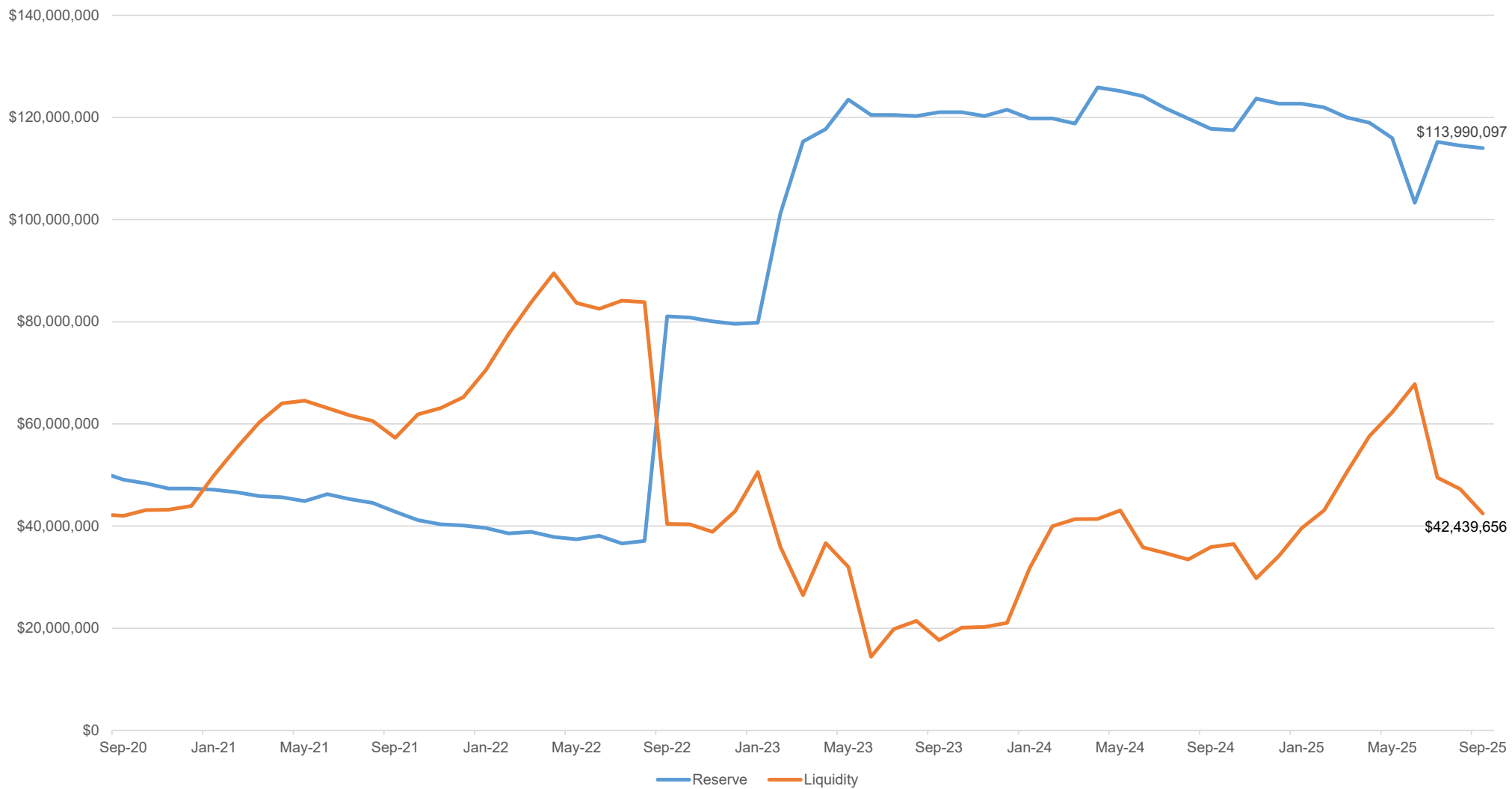




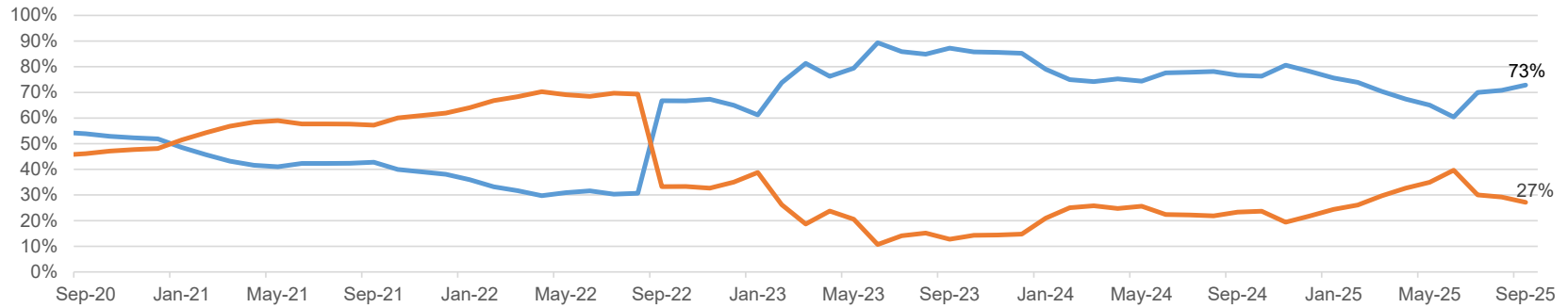
Total Portfolio as of September 2025



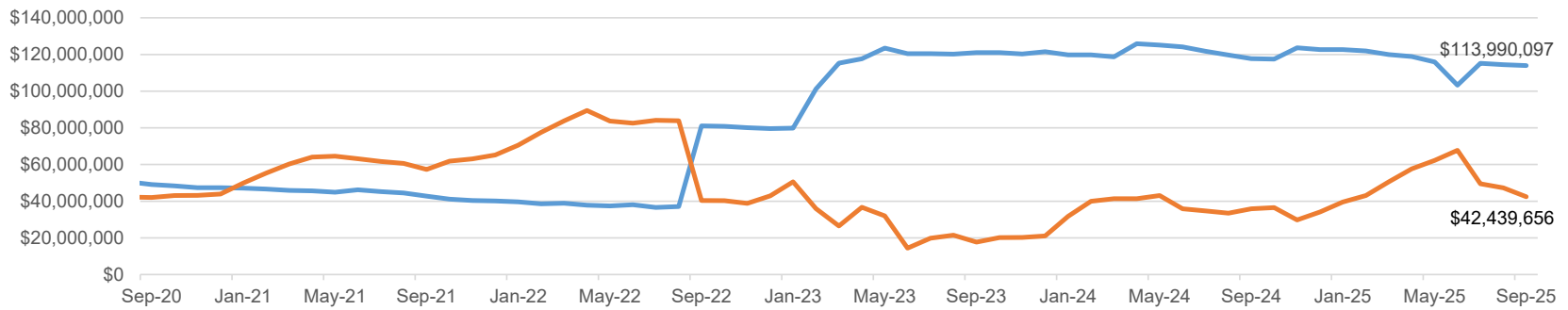
Portfolio Through Time



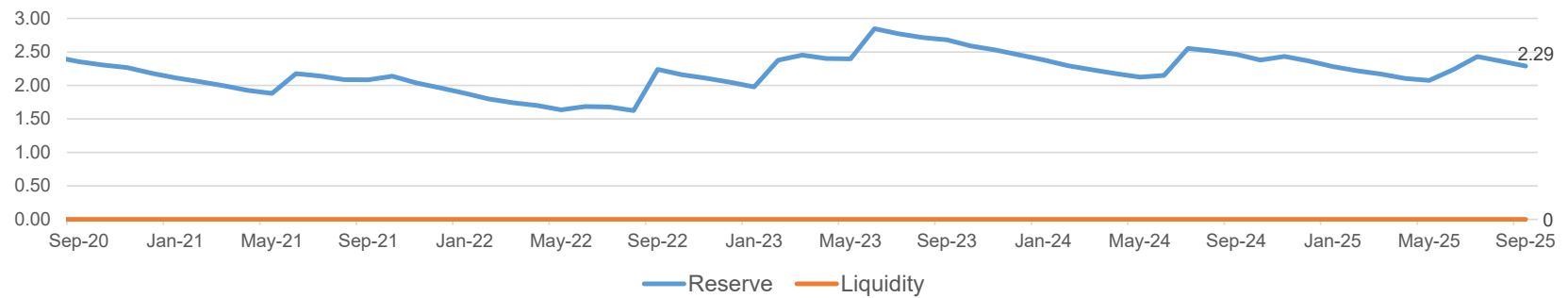
Portfolio Through Time



Portfolio Through Time

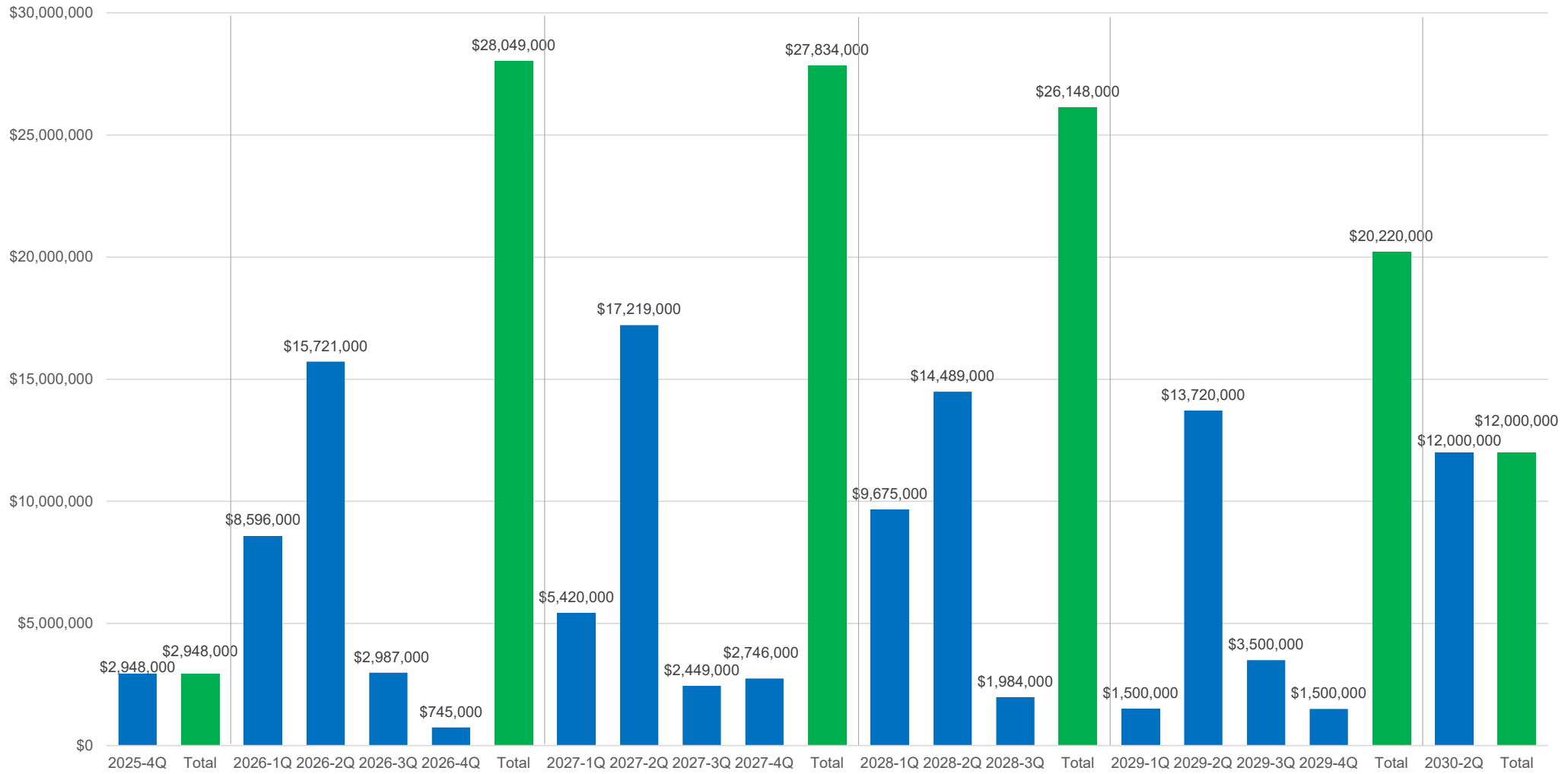


Weighted Average Maturity



Reserve Portfolio Ladder by Quarter

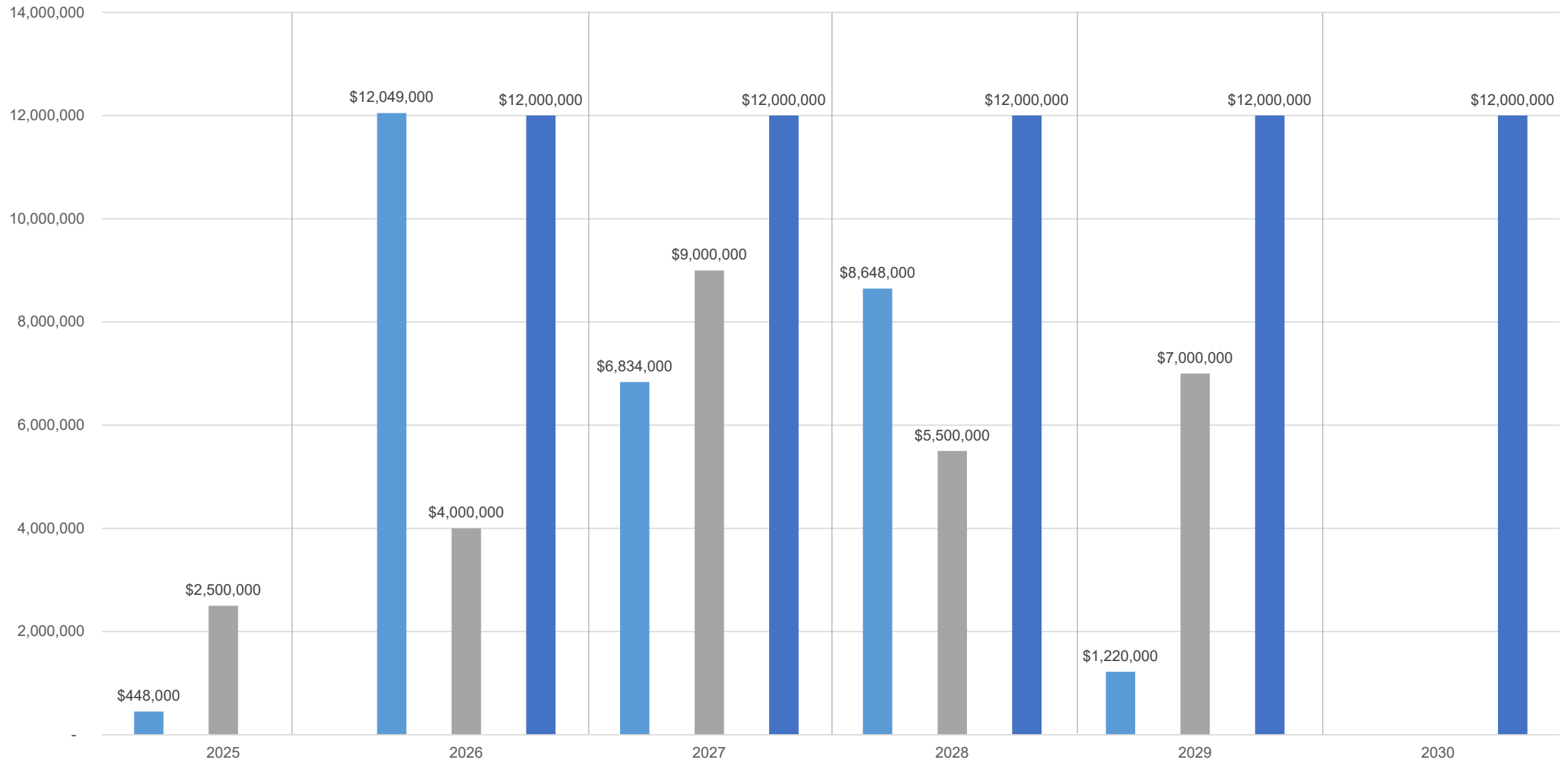
As of September 2025



Ladder Diversification

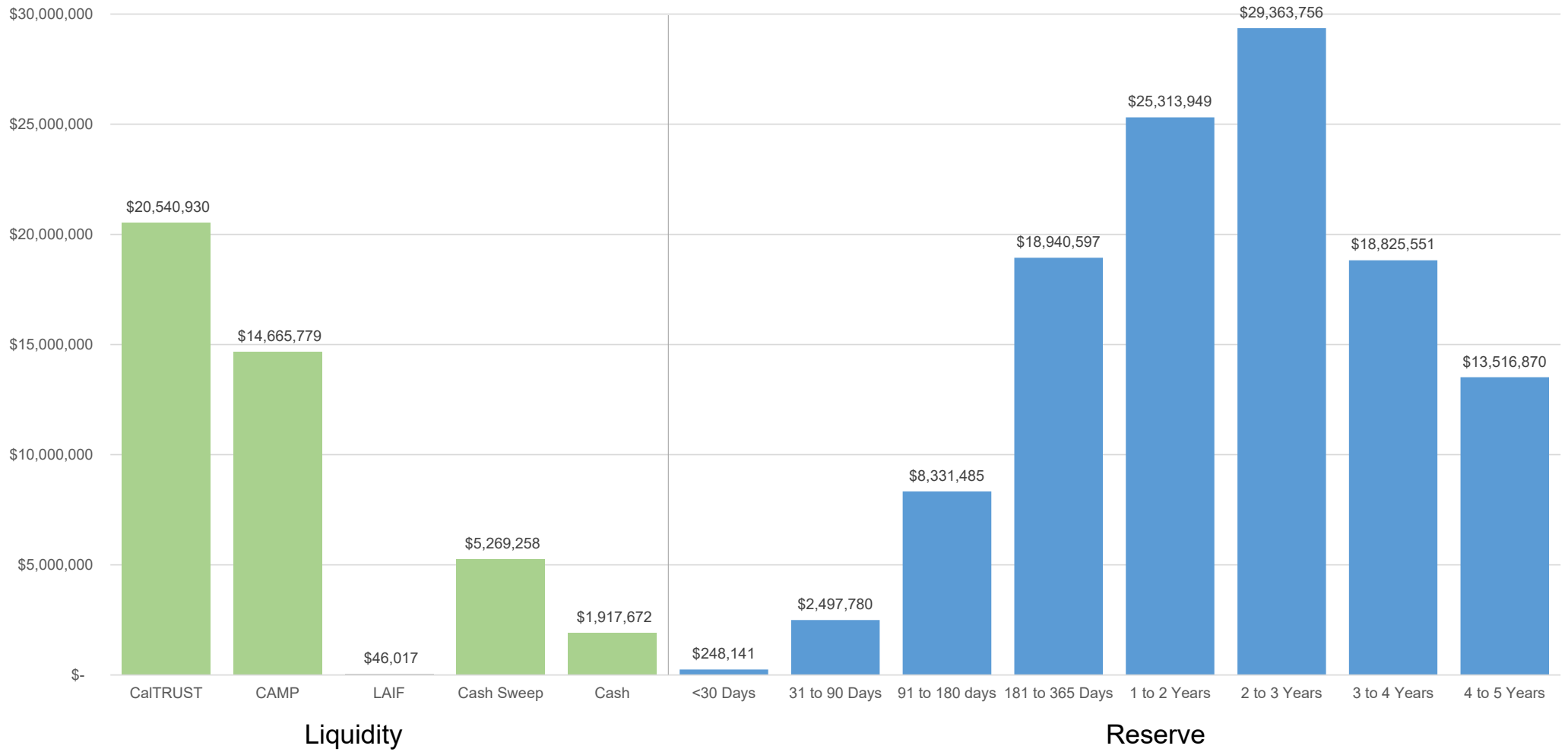
As of September 2025

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



Investments by Maturity Date

As of September 2025

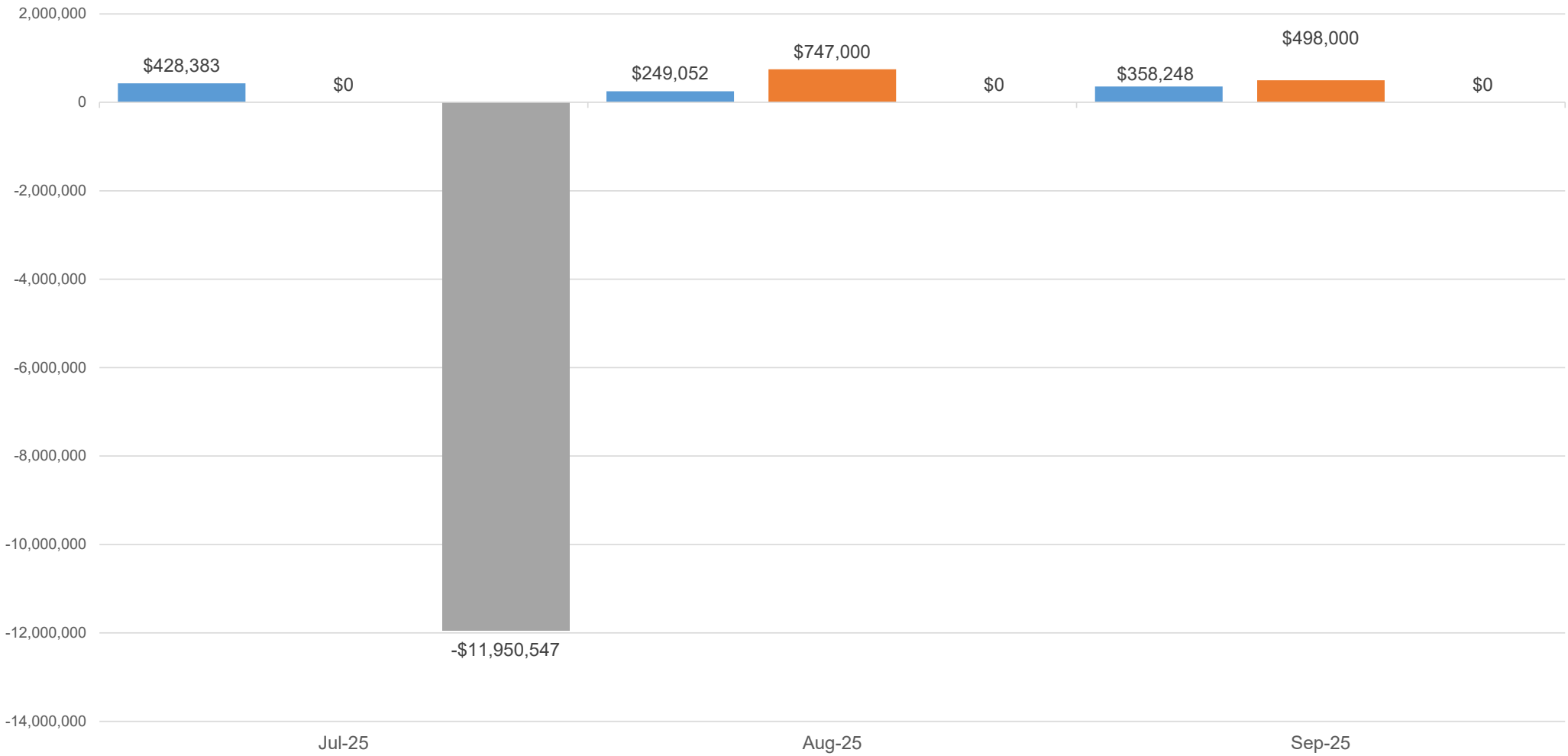




2. Transactions

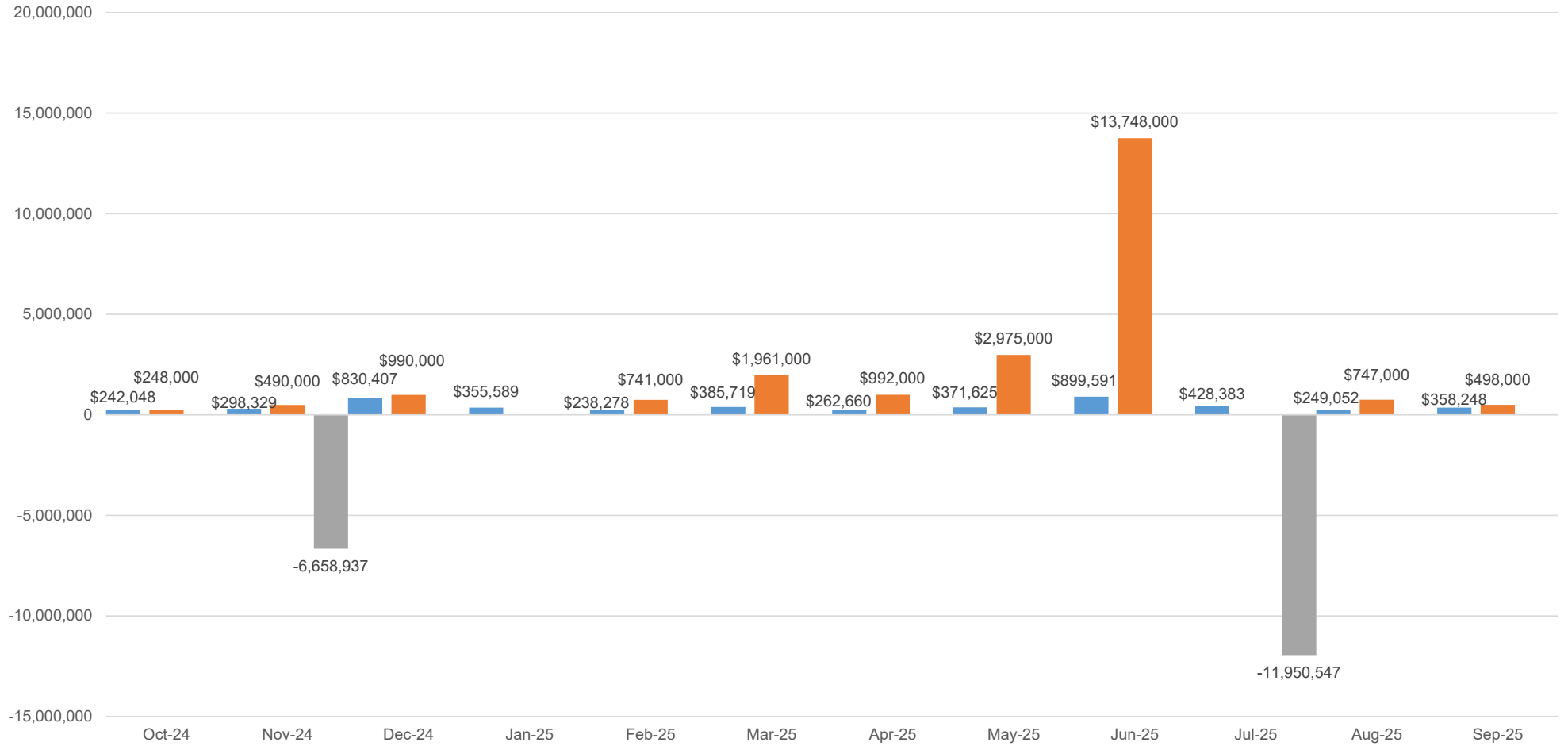
Transaction Summary Prior 3 Months

Interest Earned Maturities Purchases



Interest Received As of September 2025

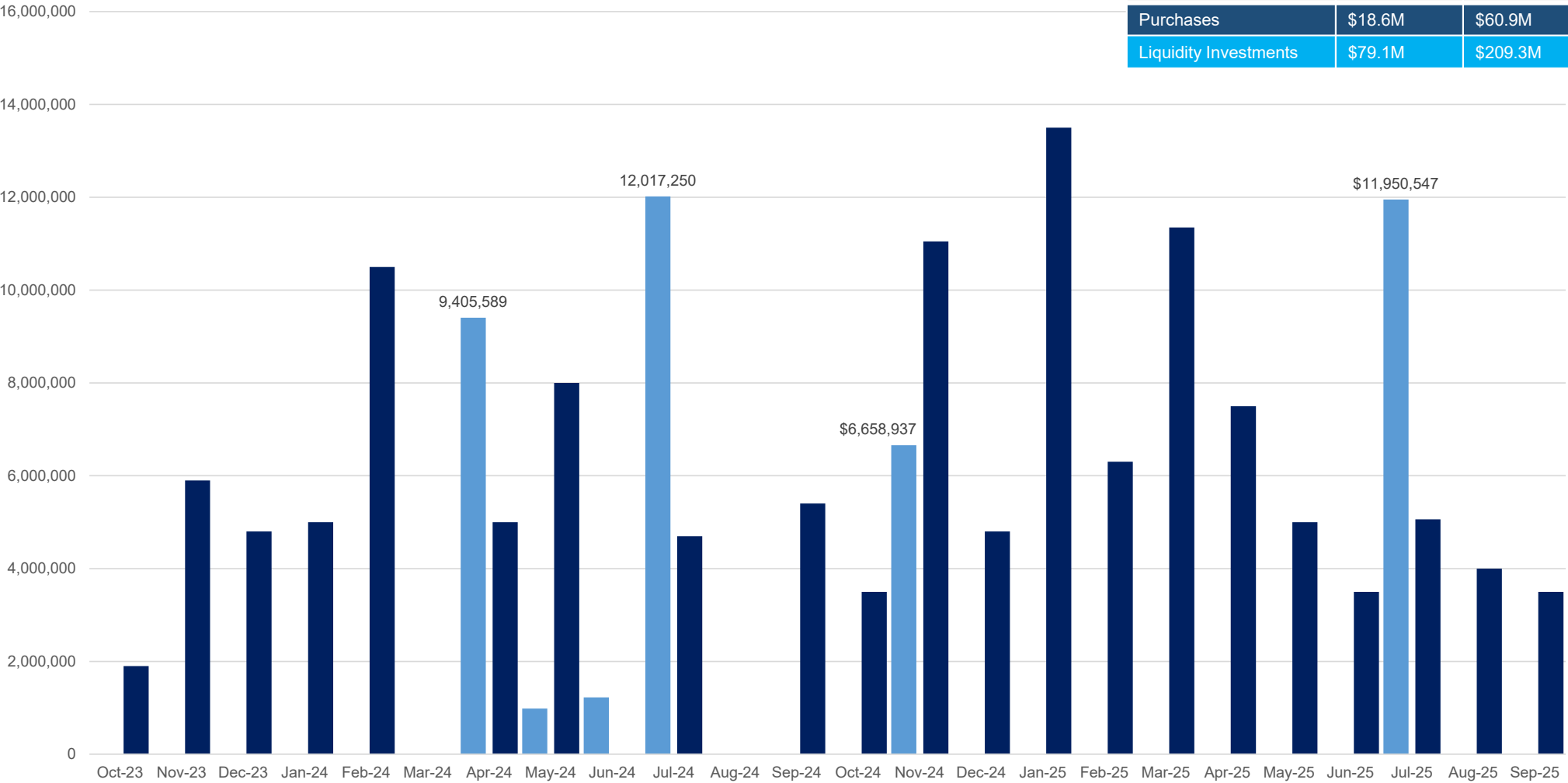
Interest Earned Maturities Purchases



Investment Purchases & Liquidity Investments In Past 24 Months

Purchases Liquidity Investments

Investments over past	12 months	24 Months
Purchases	\$18.6M	\$60.9M
Liquidity Investments	\$79.1M	\$209.3M





3. Compliance

Asset Class Compliance

As of September 2025

Security Type	In Compliance?	Max Weight	Weight	Book Value	Market Value	Par Value
CalTRUST	Y	100%	12.88%	\$20,540,930	\$20,540,930	\$20,540,930
CAMP	Y	100%	9.20%	\$14,665,779	\$14,665,779	\$14,665,779
LAIF	Y	100%	0.03%	\$46,017	\$46,017	\$46,017
Cash Sweep	Y	100%	3.30%	\$5,269,258	\$5,269,258	\$5,269,258
Cash	Y	100%	1.20%	\$1,917,672	\$1,917,672	\$1,917,672
Government Agency	Y	100%	0.00%	\$0	\$0	\$0
Medium Term Note	Y	30%	17.52%	\$27,851,830	\$27,948,225	\$28,000,000
Municipal Bond	Y	100%	0.00%	\$0	\$0	\$0
Certificate of Deposit	Y	30%	18.57%	\$29,115,616	\$29,613,104	\$29,199,000
US Treasury	Y	100%	37.29%	\$57,022,651	\$59,476,800	\$60,000,000
Totals			100.00%	\$156,429,754	\$159,477,786	\$159,638,656

Rating Compliance

As of September 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	20,540,930	12.88%	100.00%
CAMP	CAMP	CAMP	AAAm	N/A	Y	14,665,779	9.20%	100.00%
Cash Sweep	Chase	Cash Sweep	N/A	N/A	Y	5,269,258	3.30%	100.00%
Medium Term Note	ALTRIA GROUP INC	02209SBD4	BBB+	A3	Y	507,750.00	0.32%	1.00%
Medium Term Note	AMAZON COM INC	023135CP9	AA	A1	Y	1,015,010.00	0.64%	1.00%
Medium Term Note	AMERICAN HONDA FIN CORP	02665WED9	A-	A3	Y	1,012,390.00	0.63%	1.00%
Medium Term Note	APPLE INC	037833EC0	AA+	AAA	Y	471,385.00	0.30%	1.00%
Medium Term Note	ASTRAZENECA FINANCE LLC L P	04636NAA1	A+	A1	Y	491,035.00	0.31%	1.00%
Medium Term Note	BANK OF AMERICA CORP	06051GFX2	A-	A1	Y	498,435.00	0.31%	1.00%
Medium Term Note	BANK OF NY MELLON CORP	06406YAA0	A-	A2	Y	483,815.00	0.30%	1.00%
Medium Term Note	BANK NOVA SCOTIA B C	06418BAE8	A-	A2	Y	984,760.00	0.62%	1.00%
Medium Term Note	BLACKROCK FUNDING	09290DAA9	AA-	AA3	Y	511,445.00	0.32%	1.00%
Medium Term Note	CIGNA CORP	125523AG5	A-	BAA1	Y	499,715.00	0.31%	1.00%
Medium Term Note	CANADIAN IMP BK COMM	13607HR61	A-	A2	Y	992,300.00	0.62%	1.00%
Medium Term Note	CITIGROUP INC	172967KN0	BBB+	A3	Y	498,035.00	0.31%	1.00%
Medium Term Note	COMCAST CORP	20030NBW0	A-	A3	Y	980,060.00	0.61%	1.00%
Medium Term Note	DEERE JOHN CAPITAL	24422EWR6	A	A1	Y	1,019,170.00	0.64%	1.00%
Medium Term Note	DEUTSCHE BK AG N Y	25160PAM9	A	A1	Y	1,024,930.00	0.64%	1.00%
Medium Term Note	HONEYWELL INTERNATIONAL	438516BU9	A	A2	Y	476,275.00	0.30%	1.00%
Medium Term Note	INTEL CORP	458140CD0	BBB	BAA2	Y	1,002,020.00	0.63%	1.00%
Medium Term Note	INTERCONTINENTAL EXCHANGE	45866FAD6	A-	A3	Y	499,490.00	0.31%	1.00%
Medium Term Note	IBM CORP	459200AS0	A-	A3	Y	1,053,280.00	0.66%	1.00%
Medium Term Note	MEAD JOHNSON NUTRITION C	582839AH9	A-	A3	Y	499,675.00	0.31%	1.00%
Medium Term Note	MERCK CO INC	58933YAX3	A+	AA3	Y	489,855.00	0.31%	1.00%
Medium Term Note	MITSUBISHI UFJ FIN GRP	606822AJ3	A-	A1	Y	988,010.00	0.62%	1.00%
Medium Term Note	MORGAN STANLEY	61746BDZ6	A-	A1	Y	499,155.00	0.31%	1.00%
Medium Term Note	PNC BANK NA	69349LAS7	A-	A2	Y	470,420.00	0.29%	1.00%
Medium Term Note	PEPSICO INC	713448EL8	A+	A1	Y	475,855.00	0.30%	1.00%
Medium Term Note	PHILIP MORRIS INTL INC	718172DN6	A-	A2	Y	507,410.00	0.32%	1.00%
Medium Term Note	REGENCY CENTERS LP	75884RAZ6	A-	A3	Y	477,400.00	0.30%	1.00%
Medium Term Note	ROYAL BK CDA	78016EZD2	A	A1	Y	995,730.00	0.62%	1.00%
Medium Term Note	SCHWAB CHARLES CORP	808513CJ2	A-	A2	Y	530,640.00	0.33%	1.00%
Medium Term Note	SIMON PROPERTY GROUP LP	828807DF1	A	A3	Y	469,400.00	0.29%	1.00%
Medium Term Note	STRYKER CORP	863667AH4	BBB+	A3	Y	499,425.00	0.31%	1.00%
Medium Term Note	SUMITOMO MITSUI FINL GRP	86562MAY6	A-	A1	Y	989,330.00	0.62%	1.00%
Medium Term Note	TARGET CORP	87612EBH8	A	A2	Y	489,760.00	0.31%	1.00%
Medium Term Note	3M COMPANY	88579YBJ9	BBB+	A3	Y	468,255.00	0.29%	1.00%
Medium Term Note	TORONTO DOMINION BANK	89115A2M3	A-	A2	Y	1,023,780.00	0.64%	1.00%
Medium Term Note	TOSCO CORP	891490AR5	A-	A2	Y	1,040,810.00	0.65%	1.00%
Medium Term Note	TOYOTA MTR CR CORP FR	89236TKL8	A+	A1	Y	1,030,530.00	0.65%	1.00%
Medium Term Note	US BANCORP	91159HHW3	A-	A3	Y	478,490.00	0.30%	1.00%
Medium Term Note	UNITEDHEALTH GROUP INC	91324PDN9	A+	A2	Y	499,475.00	0.31%	1.00%
Medium Term Note	WELLS FARGO COMPANY	94974BGL8	BBB	A3	Y	1,003,520.00	0.63%	1.00%
US Treasury	U S TREASURY NOTE	912828ZV5		AA1	Y	11,367,720.00	7.13%	100.00%
US Treasury	U S TREASURY NOTE	91282CCJ8	N/A	AA1	Y	11,744,400.00	7.36%	100.00%
US Treasury	U S TREASURY NOTE	91282CHF1	N/A	AA1	Y	12,008,400.00	7.53%	100.00%
US Treasury	U S TREASURY NOTE	91282CHK0	N/A	AA1	Y	12,117,720.00	7.60%	100.00%
US Treasury	U S TREASURY NOTE	91282CKX8	N/A	AA1	Y	12,238,560.00	7.67%	100.00%

Analysis of B-Rated Medium Term Notes

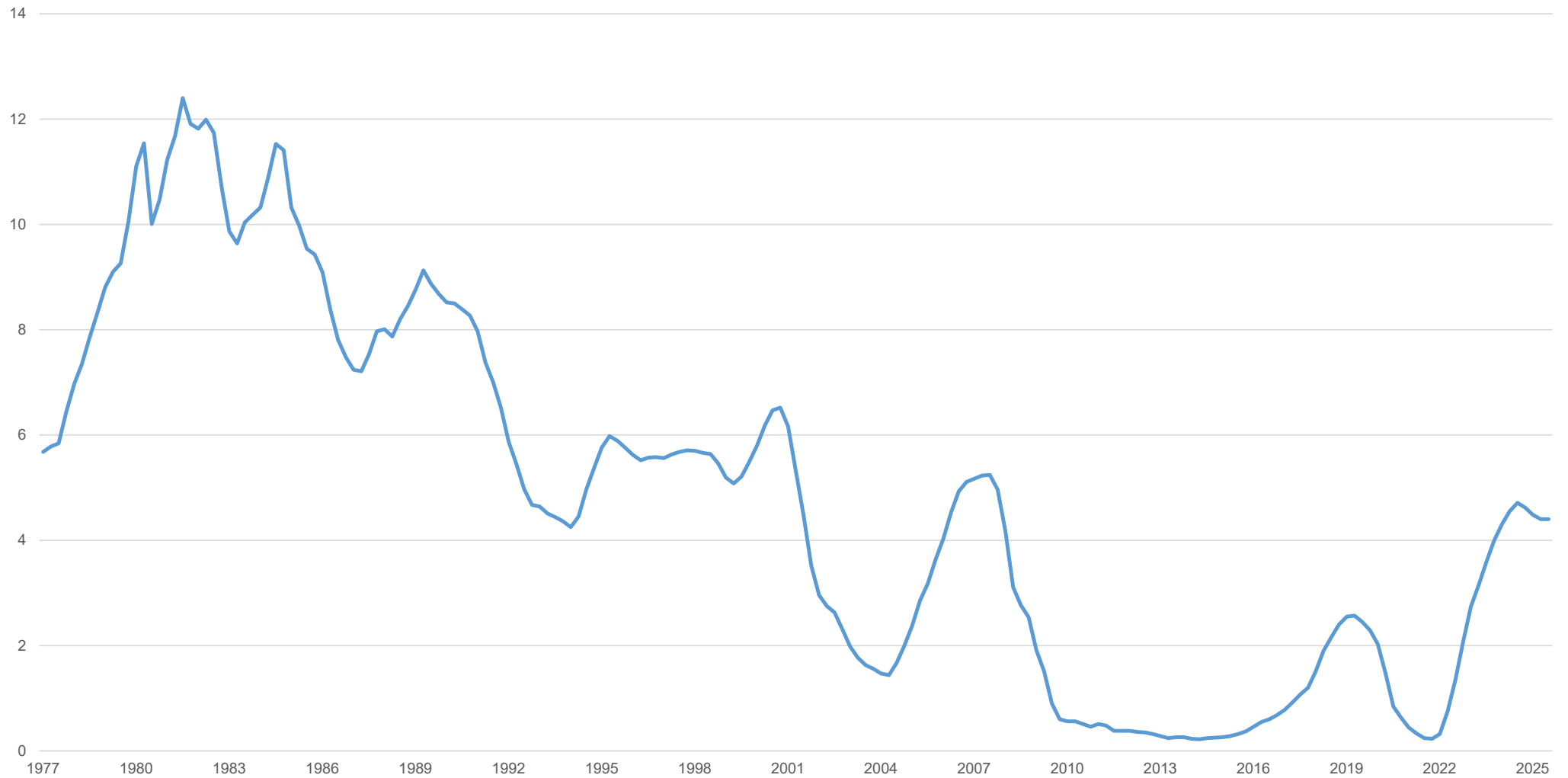
Medium Term Notes	Maturity	S&P Rating	Moody Rating	Notes
3M COMPANY	08/26/2029	BBB+	A3	Upgraded to BBB+ in March; Short-Term debt rating is A-2; upgrade due to reduced leverage exposure
ALTRIA GROUP INC	02/14/2029	BBB+	A3	Upgraded to BBB+ since investment in term note (S&P rating was BBB at time of investment)
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 November. No indication of short-term liquidity crunch
WELLS FARGO	07/22/2027	BBB	A3	Upgraded to BBB+, not reflected in US Bank September report; Short-Term debt rating is A-2

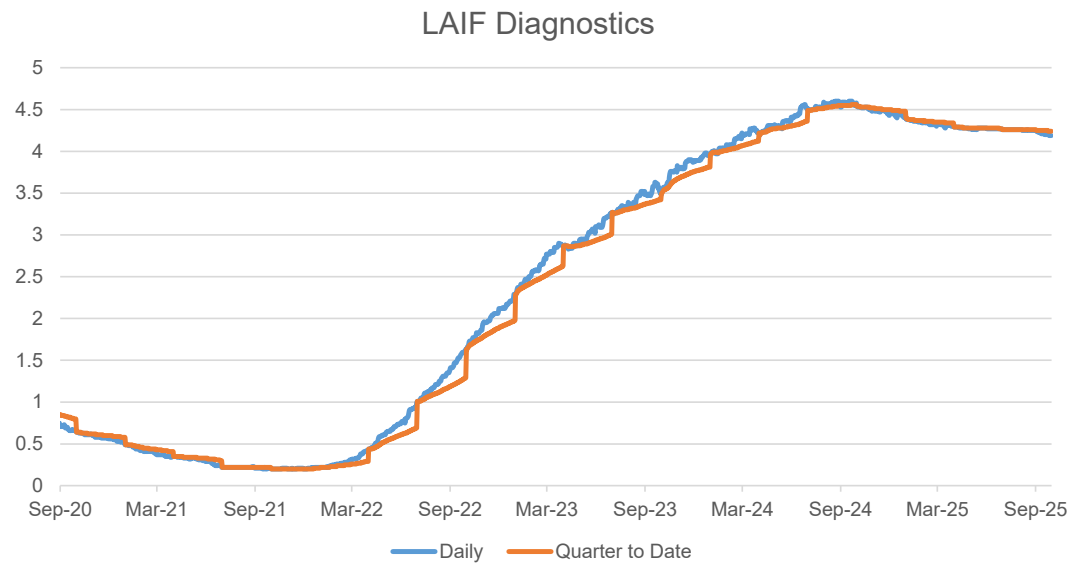


4. LAIF

LAIF Apportionment Rates

As of September 2025



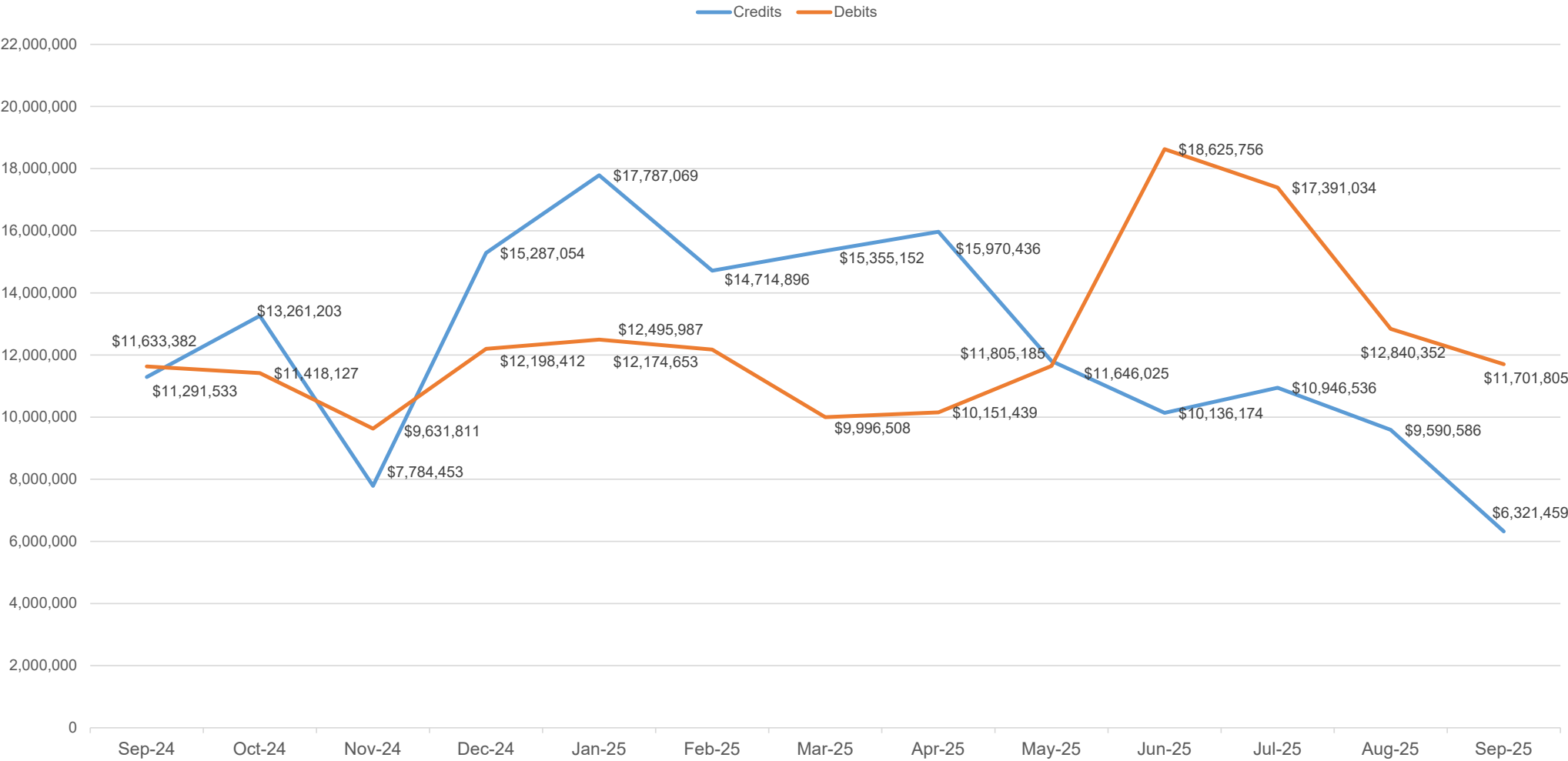




5. City Cash Flows

Rolling 13-Month Cash Flow Analysis

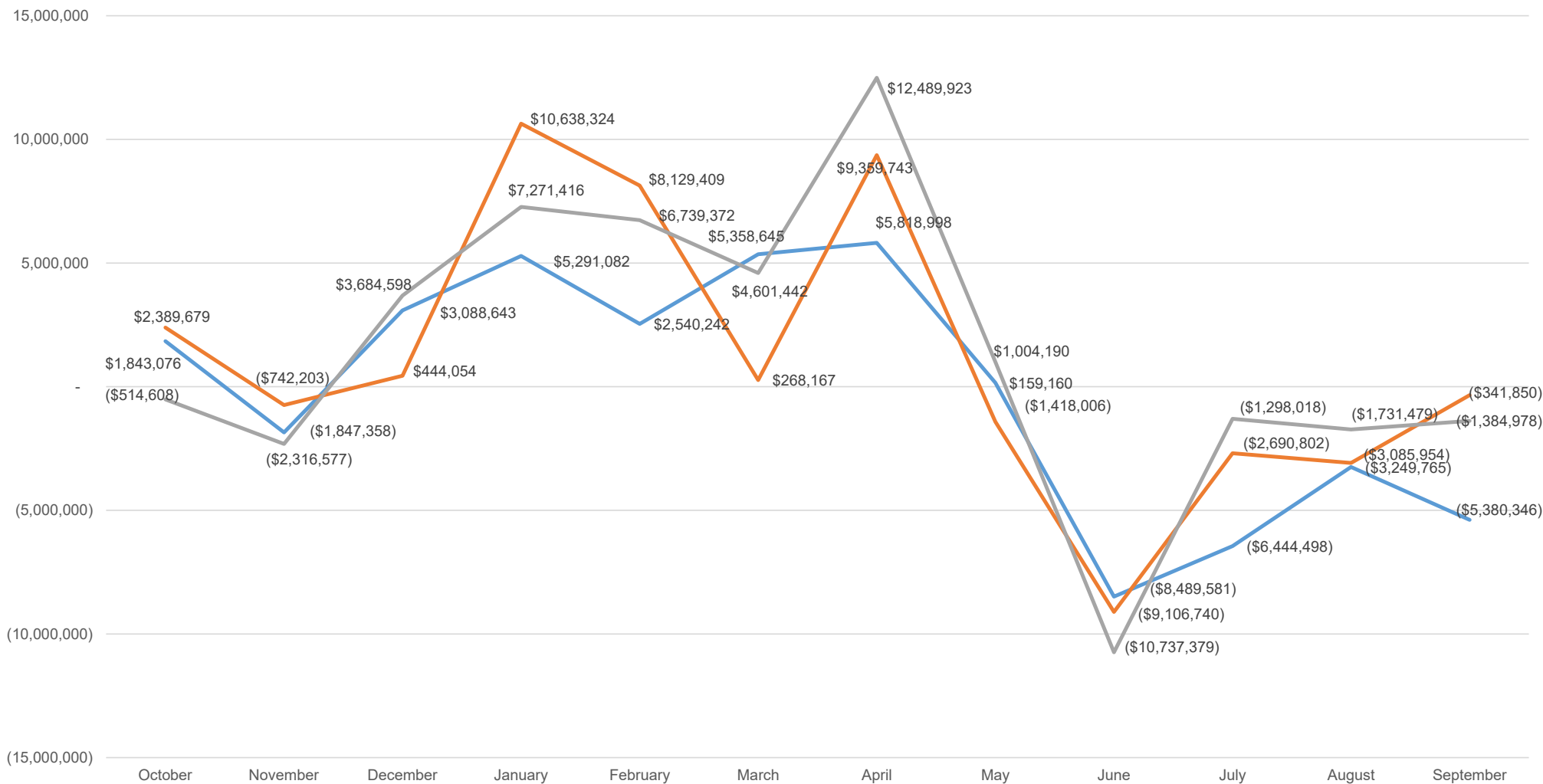
As of September 2025



Net Change Cash by Year

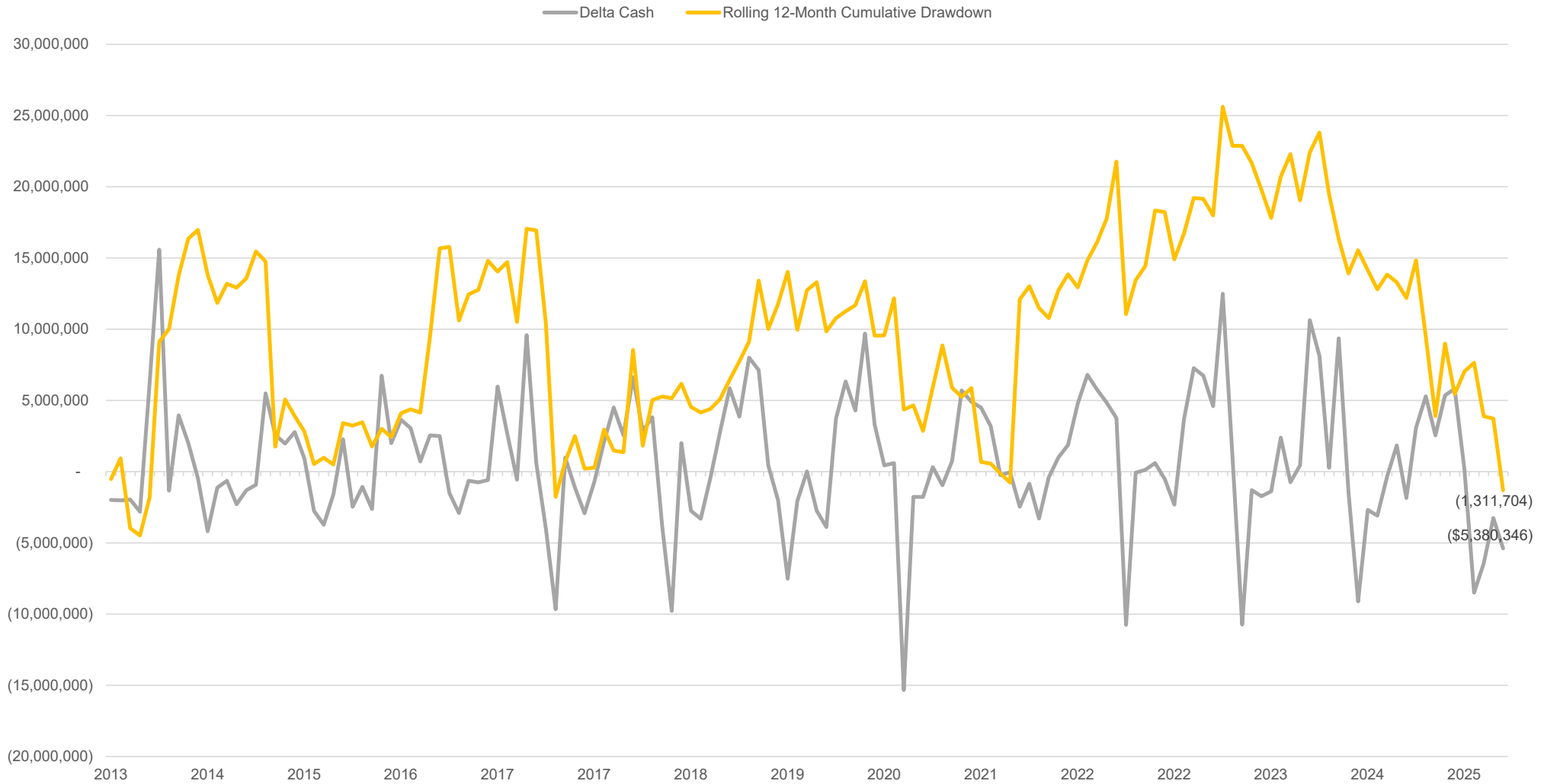
As of September 2025

This Year Last Year Two Years Ago



Historic Drawdowns

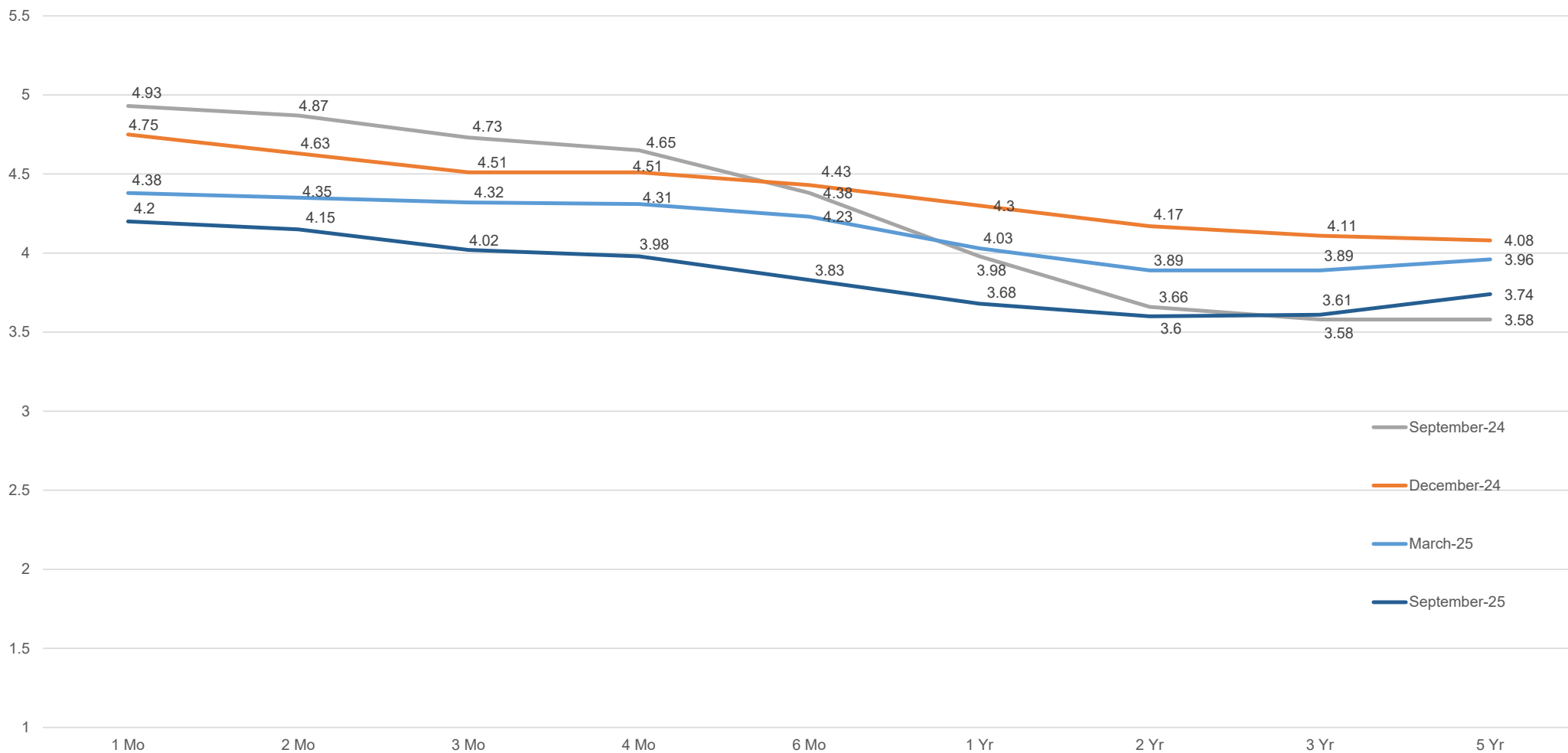
As of September 2025





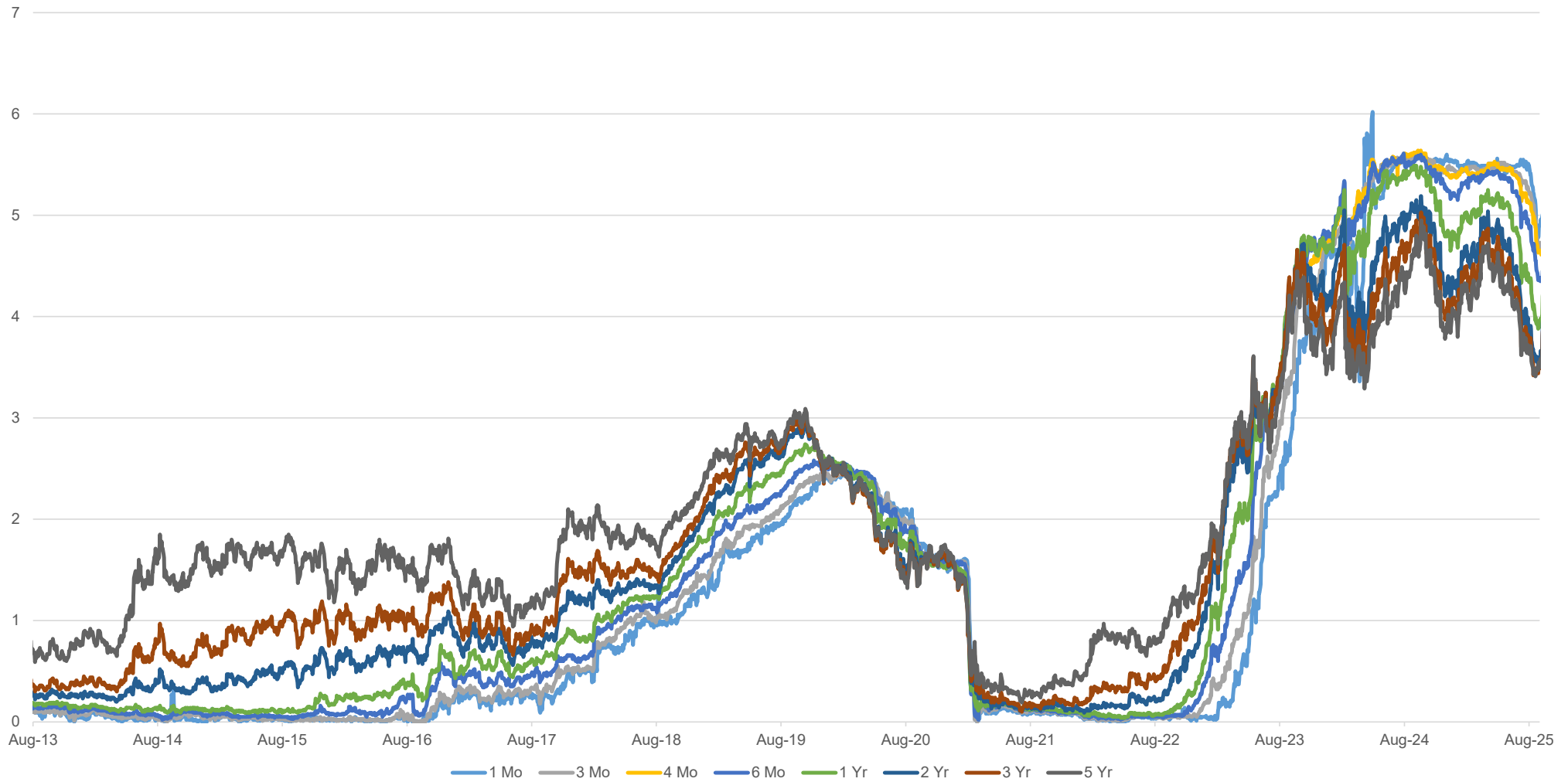
6. Economic Environment

US Treasury Yield Curve



As of September 2025

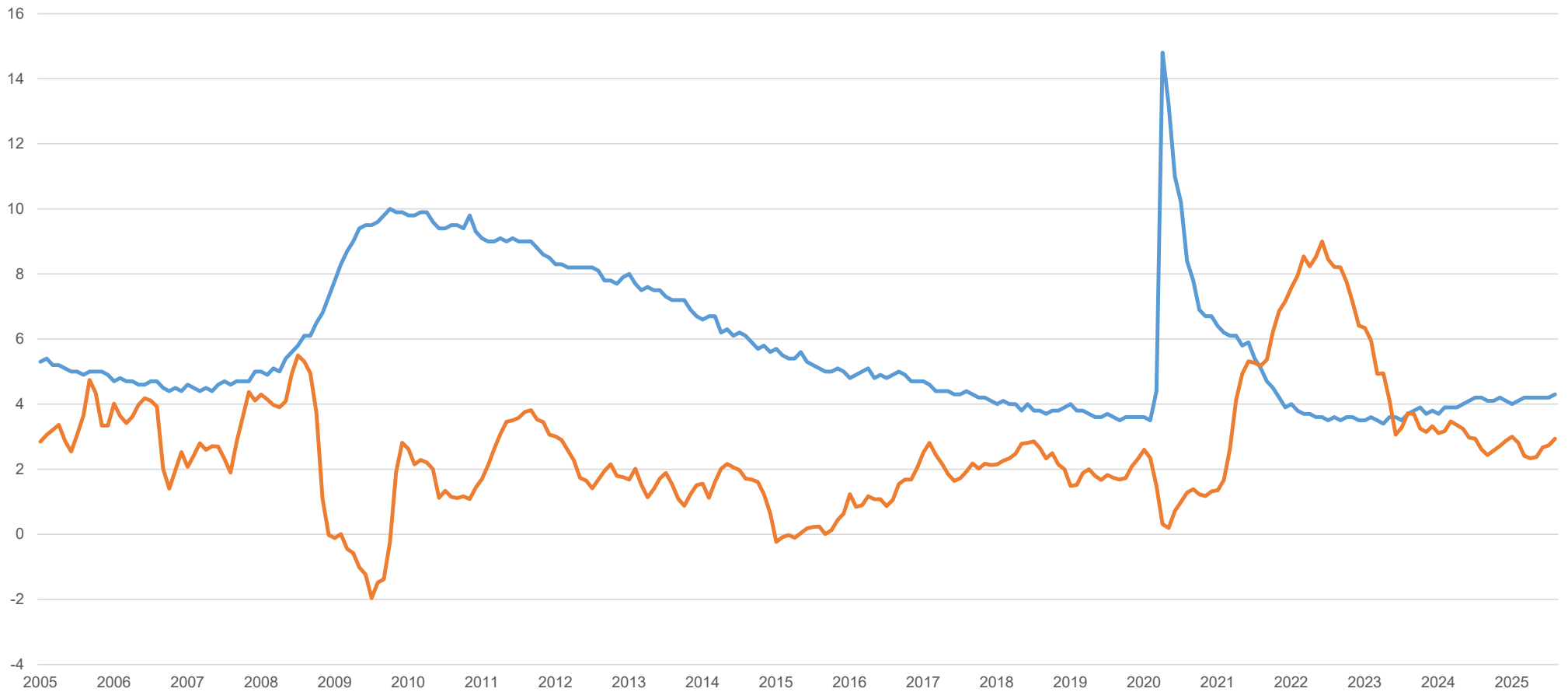
As of September 2025



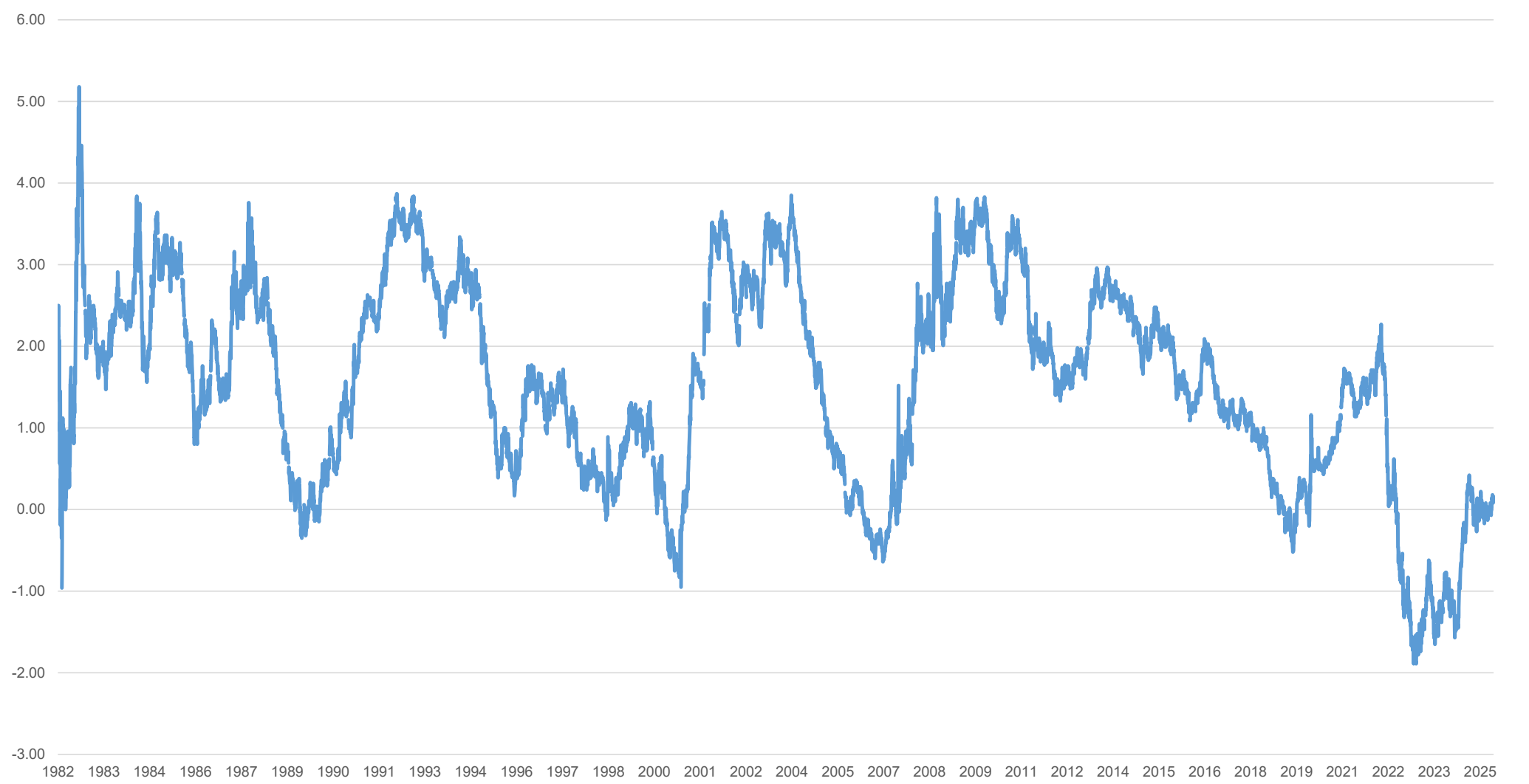
Unemployment vs. Inflation

As of August * (No official data for September)

— Unemployment % — Inflation %



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



5-Year Breakeven Inflation Prediction
As of September 2025





7. Annex

Portfolio

As of September 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
CalTRUST	CalTRUST	1	4.00%	20,540,930	20,540,930	20,540,930	0
CAMP	CAMP	1	4.41%	14,665,779	14,665,779	14,665,779	0
LAIF	LAIF	1	4.26%	46,017	46,017	46,017	0
Cash Sweep	Cash Sweep	1	3.80%	5,269,258	5,269,258	5,269,258	0
Cash	Cash	1	0.45%	1,917,672	1,917,672	1,917,672	0
Certificate of Deposit	ACHIEVE FINL CR UN BERLIN	140	4.64%	249,000	249,630	249,000	630
Certificate of Deposit	ADVIA CR UN KALAMAZOO MICH	1093	4.82%	248,000	257,476	248,000	9,476
Certificate of Deposit	AFFINITY BK COVINGTON GA	350	4.52%	249,000	250,783	249,000	1,783
Certificate of Deposit	ALASKA USA FED CR UN ANCHORA	890	4.50%	249,000	254,513	249,000	5,513
Certificate of Deposit	ALL IN FED CR UN DALEVILLE AL	870	4.50%	249,000	254,386	249,000	5,386
Certificate of Deposit	ALLIANT CR UN CHICAGO ILL 5.1000%	91	5.09%	199,900	200,498	200,000	598
Certificate of Deposit	ALLY BK SANDY UTAH	174	5.02%	243,000	244,295	243,000	1,295
Certificate of Deposit	AMERICAN FIRST CR UN BREA	574	4.35%	249,000	251,642	249,000	2,642
Certificate of Deposit	AUSTIN TELCO FED CR UN TEX	442	4.88%	248,000	251,524	248,000	3,524
Certificate of Deposit	BMW BK NORTH AMER SALT LAKE	899	4.63%	244,000	250,242	244,000	6,242
Certificate of Deposit	BANK FIVE NINE OCONOMOWOC WIS	902	4.54%	249,000	254,876	249,000	5,876
Certificate of Deposit	BANK OF PERRY CNTY LOBELVILLE	974	4.10%	249,000	257,969	249,000	8,969
Certificate of Deposit	BANK PONTIAC ILL	575	4.22%	244,000	245,928	244,000	1,928
Certificate of Deposit	BANK SIERRA PORTERVILLE CALIF	531	4.54%	244,000	246,989	244,000	2,989
Certificate of Deposit	BANK UTAH OGDEN UTAH	953	4.19%	249,000	252,715	249,000	3,715
Certificate of Deposit	BANKERS BK MADISON WIS	785	4.20%	249,000	252,085	249,000	3,085
Certificate of Deposit	BAXTER CR UN VERNON HILLS IL C D	1057	4.74%	248,000	256,501	248,000	8,501
Certificate of Deposit	BEAL BK PLANO TEX	1345	4.55%	244,000	252,125	244,000	8,125
Certificate of Deposit	BEAL BK USA LAS VEGAS NEV	1345	4.55%	244,000	252,125	244,000	8,125
Certificate of Deposit	BELLCO FEDERAL CR UN GREENWOOD	147	4.83%	248,000	248,873	248,000	873
Certificate of Deposit	BLUE RIDGE BK MARTINSVILLE VA	167	4.98%	230,000	231,104	230,000	1,104
Certificate of Deposit	BRENTWOOD BK BETHEL PK PA	168	4.73%	235,000	235,907	235,000	907
Certificate of Deposit	BRIDGEWATER BK BLOOMINGTON MN	911	4.67%	249,000	255,825	249,000	6,825
Certificate of Deposit	CIBC BK USA CHICAGO IL	175	4.97%	243,000	244,249	243,000	1,249
Certificate of Deposit	CALIFORNIA CR UN GLENDALE	146	4.49%	244,000	244,393	244,000	393
Certificate of Deposit	CAPITAL ONE NATL ASSN VA	730	4.25%	199,800	202,486	200,000	2,686
Certificate of Deposit	CATTLEMENS BK ALTUS OKLA	167	4.73%	249,000	250,223	249,000	1,223
Certificate of Deposit	CELTIC BK SALT LAKE CITY UTAH	533	4.64%	249,000	252,471	249,000	3,471
Certificate of Deposit	CFBANK FAIRLAWN OHIO	350	4.71%	248,000	250,242	248,000	2,242
Certificate of Deposit	CHARTWAY FED CR UN VA BEACH VA	252	4.86%	248,000	249,791	248,000	1,791
Certificate of Deposit	CHEROKEE ST BK IOWA	157	4.54%	239,922	242,632	242,000	2,710
Certificate of Deposit	CITIZENS BK INC ROBERTSDALE	167	4.87%	248,000	249,493	248,000	1,493
Certificate of Deposit	CITIZENS ST BK LACROSSE WIS	906	4.59%	249,000	255,198	249,000	6,198
Certificate of Deposit	CITY NATL BK LOS ANGELES	913	4.86%	243,000	250,186	243,000	7,186
Certificate of Deposit	COASTLIFE CR UN CORPUS CHRISTI	136	4.64%	249,000	249,603	249,000	603
Certificate of Deposit	CONNECTONE BK ENGLEWOOD	174	0.71%	213,854	236,347	240,000	22,493
Certificate of Deposit	COUNTY SCHS FED CR UN VENTURA	168	4.78%	248,000	249,014	248,000	1,014
Certificate of Deposit	CROSS RIV BK TEANECK N J	231	4.63%	244,000	245,081	244,000	1,081
Certificate of Deposit	CUSTOMERS BK PHOENIXVILLE PA	182	4.97%	243,000	244,337	243,000	1,337

Portfolio

As of September 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Certificate of Deposit	CY FAIR FCU HOUSTON TEX	596	4.31%	249,000	251,575	249,000	2,575
Certificate of Deposit	DEPARTMENT OF COMM FED CR UN	791	4.86%	246,669	254,964	248,000	8,295
Certificate of Deposit	DISCOVER BK GREENWOOD	888	4.37%	241,897	248,531	244,000	6,634
Certificate of Deposit	DORT FINL CR UN GRAND BLANC MI	863	4.19%	247,000	250,332	247,000	3,332
Certificate of Deposit	EAGLEBANK BETHESDA MD	147	4.25%	238,205	244,161	244,000	5,956
Certificate of Deposit	EMPOWER CU SYRACUSE N Y	1095	4.90%	248,000	258,195	248,000	10,195
Certificate of Deposit	ESSENTIAL FED CR UN BATON ROUG	1086	4.82%	248,000	257,417	248,000	9,417
Certificate of Deposit	FNCB BK DUNMORE PA	584	4.26%	244,000	246,157	244,000	2,157
Certificate of Deposit	FEDERAL SVGS BK CHICAGO IL	147	4.20%	244,829	249,237	249,000	4,407
Certificate of Deposit	FIDELITY BK NEW ORLEANS LA	167	4.83%	249,000	250,001	249,000	1,001
Certificate of Deposit	FIRST FED CR UN CEDAR RAPIDS	870	4.33%	249,000	253,250	249,000	4,250
Certificate of Deposit	FIRST FNDTN BK IRVINE CA	1330	4.47%	244,000	251,171	244,000	7,171
Certificate of Deposit	FIRST NATL BK OF MICH	897	4.50%	249,000	254,553	249,000	5,553
Certificate of Deposit	FIRST NATL BK DAMARISCOTTA ME	358	4.94%	248,000	250,899	248,000	2,899
Certificate of Deposit	FIRST ST BK NEW LONDON WIS	528	4.59%	244,000	247,170	244,000	3,170
Certificate of Deposit	FIRST UTD BK TR CO	496	3.99%	195,050	200,704	200,000	5,654
Certificate of Deposit	FLAGSTAR BK NATL ASSN HICKSVIL	153	4.43%	241,365	244,903	244,000	3,538
Certificate of Deposit	FORBRIGHT BK POTOMAC MD	622	4.76%	244,000	248,538	244,000	4,538
Certificate of Deposit	FREEDOM NORTHWEST CR UN KAMIAH	244	4.82%	248,000	249,679	248,000	1,679
Certificate of Deposit	FREESTAR FINL CR UN CLINTON	875	4.24%	249,000	252,690	249,000	3,690
Certificate of Deposit	GEORGIA BKG CO	178	4.93%	243,000	244,222	243,000	1,222
Certificate of Deposit	GOLD COAST BK CHICAGO ILL	722	4.61%	249,000	253,968	249,000	4,968
Certificate of Deposit	GREAT NORTH BK FLORENCE WI	167	4.83%	244,000	245,037	244,000	1,037
Certificate of Deposit	GREENSTATE CR UN NORTH LIBERTY	28	4.75%	248,000	248,141	248,000	141
Certificate of Deposit	GREENWOOD MUN FED CR UN SOUTH	609	4.40%	249,000	254,742	249,000	5,742
Certificate of Deposit	GUARDIAN CREDIT UNION AL	1095	4.90%	248,000	258,195	248,000	10,195
Certificate of Deposit	HONOLULU FIRE DEPT FED CR UN H	321	4.38%	249,000	250,297	249,000	1,297
Certificate of Deposit	JOHN MARSHALL BK RESTON	337	4.42%	248,502	250,477	249,000	1,975
Certificate of Deposit	LEADERS CR UN JACKSON TENN	912	4.84%	248,000	256,010	248,000	8,010
Certificate of Deposit	LIBERTY FIRST CR UN LINCOLN NE	856	4.28%	249,000	252,932	249,000	3,932
Certificate of Deposit	LUANA SVGS BK IOWA	168	4.39%	244,000	244,515	244,000	515
Certificate of Deposit	LYONS NATL BK N Y	167	4.83%	244,000	245,037	244,000	1,037
Certificate of Deposit	MAINE SVGS FCU HAMPDEN ME	1060	4.70%	248,000	256,184	248,000	8,184
Certificate of Deposit	MANUFACTURERS TRADERS TR CO	533	4.77%	244,000	247,863	244,000	3,863
Certificate of Deposit	MEDALLION BK UTAH	990	4.32%	249,000	253,813	249,000	4,813
Certificate of Deposit	COMMUNITY HERITAGE FINL INC	587	4.35%	249,000	251,719	249,000	2,719
Certificate of Deposit	MIDWEST BK WESTN ILL MONMOUTH	174	4.98%	248,000	249,238	248,000	1,238
Certificate of Deposit	MINNWEST BK REDWOOD FALLS	580	4.21%	249,000	251,102	249,000	2,102
Certificate of Deposit	MORGAN STANLEY PRIVATE BK NATL	1351	4.55%	244,000	252,091	244,000	8,091
Certificate of Deposit	MOUNTAIN AMER FED CR UN WEST	210	4.68%	249,000	250,188	249,000	1,188

Portfolio

As of September 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Certificate of Deposit	NORTHWEST BK BOISE IDAHO	168	4.98%	248,000	249,240	248,000	1,240
Certificate of Deposit	NUMERICA CR UN SPOKANE VY WA	244	4.72%	248,000	249,513	248,000	1,513
Certificate of Deposit	ONE CMNTY BK ORE WIS	371	4.75%	248,000	250,525	248,000	2,525
Certificate of Deposit	OREGON CMNTY CR UN EUGENE ORE	615	4.76%	248,000	252,692	248,000	4,692
Certificate of Deposit	PEOPLES BK CO COLDWATER OHIO	533	4.64%	249,000	252,471	249,000	3,471
Certificate of Deposit	PEOPLES SVGS BK WELLSBURG IOWA	524	4.36%	240,906	246,291	244,000	5,385
Certificate of Deposit	PINNACLE BK NASHVILLE TENN	220	4.58%	244,000	244,944	244,000	944
Certificate of Deposit	POINT WEST CREDIT UNION	195	4.97%	243,000	244,402	243,000	1,402
Certificate of Deposit	POPULAR BK NEW YORK BRH IN	170	4.73%	247,000	247,939	247,000	939
Certificate of Deposit	PORTAGE BK BELLEVUE WASH	540	4.68%	249,000	252,705	249,000	3,705
Certificate of Deposit	SANDY SPRING BK OLNEY MD	167	4.88%	244,000	245,093	244,000	1,093
Certificate of Deposit	SAVANNAH BK NATL ASSN N Y	946	4.05%	249,000	251,766	249,000	2,766
Certificate of Deposit	SAWYER SVGS BK SAUGERTIES	161	4.54%	243,177	245,671	245,000	2,494
Certificate of Deposit	SECURITY ST BK WARROAD MINN	974	4.15%	249,000	257,962	249,000	8,962
Certificate of Deposit	SIGNATURE FED CR UN ALEXANDRIA	251	4.77%	248,000	249,647	248,000	1,647
Certificate of Deposit	SOUTHERN FIRST BK N A GREENVILLE S C	423	4.56%	249,000	251,400	249,000	2,400
Certificate of Deposit	SOUTHERN MICH BK TR	769	4.06%	249,000	251,268	249,000	2,268
Certificate of Deposit	SOUTHERN BK POPLAR BLUFF MO	960	4.14%	249,000	252,429	249,000	3,429
Certificate of Deposit	ST VINCENTS MED CTR CR UN BRDI	624	4.53%	249,000	252,760	249,000	3,760
Certificate of Deposit	STATE BK INDIA NEW YORK N Y	881	4.42%	244,000	248,634	244,000	4,634
Certificate of Deposit	STATE EMPLOYEES CR UN SANTA FE	601	4.72%	248,000	252,377	248,000	4,377
Certificate of Deposit	SYNCHRONY BK RETAIL CTF DEP	324	0.92%	219,540	241,909	248,000	22,370
Certificate of Deposit	TOYOTA FINL SVGS BK HEND NV	1332	4.47%	244,000	251,178	244,000	7,178
Certificate of Deposit	TRISTATE CAP BK PITTSBURGH PA	181	4.97%	243,000	244,344	243,000	1,344
Certificate of Deposit	TRULIANT FED CR UN WINSTON SAL	514	4.45%	249,000	251,659	249,000	2,659
Certificate of Deposit	TUCSON FED CR UN ARIZ	1074	4.82%	248,000	257,317	248,000	9,317
Certificate of Deposit	USALLIANCE FCU RYE NEW YORK	969	4.45%	249,000	254,665	249,000	5,665
Certificate of Deposit	UBS BK USA SALT LAKE CITY UT	975	4.29%	249,000	258,240	249,000	9,240
Certificate of Deposit	UNITED FID BK FSB EVANSVILLE	546	4.82%	248,000	252,280	248,000	4,280
Certificate of Deposit	UNITED ROOSEVELT SVGS BK	596	4.35%	249,000	251,771	249,000	2,771
Certificate of Deposit	UNIVERSITY BK ANN ARBOR MICH	916	4.71%	248,000	255,123	248,000	7,123
Certificate of Deposit	UNIVEST NATL BK TR SOUDERTON PA	948	4.05%	249,000	251,771	249,000	2,771
Certificate of Deposit	UTAH CMNTY CR UN PROVO UTAH	209	4.58%	249,000	250,071	249,000	1,071
Certificate of Deposit	UTAH FIRST FED CREDIT	1018	4.55%	248,000	259,118	248,000	11,118
Certificate of Deposit	VALLESTAR CR UN MARTINSVILLE	902	4.63%	248,000	254,441	248,000	6,441
Certificate of Deposit	VIBRANT CREDIT UNION	363	5.32%	248,000	251,913	248,000	3,913
Certificate of Deposit	VIKING BK NATL ASSN ALEXANDRIA	164	4.64%	249,000	249,757	249,000	757
Certificate of Deposit	VISIONS FED CR UN ENDWELL NY	364	5.41%	248,000	252,166	248,000	4,166
Certificate of Deposit	WELLS FARGO BANK NATL ASSN CD	605	4.76%	248,000	252,610	248,000	4,610
Certificate of Deposit	SAN FRANCISCO FED CR UN CA	856	4.28%	216,000	219,389	216,000	3,389

Portfolio

As of September 2025

Security Type	Issuer	Days to Maturity	Coupon	Book Value	Market Value	Par Value	Unrealized P/L
Medium Term Note	ALTRIA GROUP INC	1233	4.73%	498,875	507,750	500,000	8,875
Medium Term Note	AMAZON COM INC	792	4.48%	997,630	1,015,010	1,000,000	17,380
Medium Term Note	AMERICAN HONDA FIN CORP	834	4.64%	997,794	1,012,390	1,000,000	14,596
Medium Term Note	APPLE INC	861	1.27%	427,219	471,385	500,000	44,166
Medium Term Note	ASTRAZENECA FINANCE LLC L P	240	1.22%	501,040	491,035	500,000	-10,005
Medium Term Note	BANK OF AMERICA CORP	201	3.51%	554,155	498,435	500,000	-55,720
Medium Term Note	BANK OF NY MELLON CORP	1423	3.41%	470,619	483,815	500,000	13,196
Medium Term Note	BANK NOVA SCOTIA B C	527	3.00%	926,343	984,760	1,000,000	58,417
Medium Term Note	BLACKROCK FUNDING	1261	4.59%	504,750	511,445	500,000	6,695
Medium Term Note	CIGNA CORP	46	4.13%	564,210	499,715	500,000	-64,495
Medium Term Note	CANADIAN IMP BK COMM	554	3.48%	948,186	992,300	1,000,000	44,114
Medium Term Note	CITIGROUP INC	213	3.41%	550,715	498,035	500,000	-52,680
Medium Term Note	COMCAST CORP	472	2.40%	917,335	980,060	1,000,000	62,725
Medium Term Note	DEERE JOHN CAPITAL	842	4.66%	1,004,330	1,019,170	1,000,000	14,840
Medium Term Note	DEUTSCHE BK AG N Y	709	5.24%	1,005,611	1,024,930	1,000,000	19,319
Medium Term Note	HONEYWELL INTERNATIONAL	1415	2.83%	463,350	476,275	500,000	12,925
Medium Term Note	INTEL CORP	133	4.87%	998,520	1,002,020	1,000,000	3,500
Medium Term Note	INTERCONTINENTAL EXCHANGE	62	3.75%	557,000	499,490	500,000	-57,510
Medium Term Note	IBM CORP	837	6.17%	1,076,510	1,053,280	1,000,000	-23,230
Medium Term Note	MEAD JOHNSON NUTRITION C	46	4.13%	565,170	499,675	500,000	-65,495
Medium Term Note	MERCK CO INC	1254	3.47%	478,950	489,855	500,000	10,905
Medium Term Note	MINITUBISHI UFJ FIN GRP	348	2.79%	924,800	988,010	1,000,000	63,210
Medium Term Note	MORGAN STANLEY	119	3.88%	561,240	499,155	500,000	-62,085
Medium Term Note	PNC BANK NA	1483	2.87%	451,836	470,420	500,000	18,584
Medium Term Note	PEPSICO INC	1398	2.76%	461,174	475,855	500,000	14,682
Medium Term Note	PHILIP MORRIS INTL INC	1493	4.56%	497,070	507,410	500,000	10,340
Medium Term Note	REGENCY CENTERS LP	1446	3.09%	460,790	477,400	500,000	16,610
Medium Term Note	ROYAL BK CDA	581	3.64%	951,709	995,730	1,000,000	44,021
Medium Term Note	SCHWAB CHARLES CORP	1509	5.84%	527,175	530,640	500,000	3,465
Medium Term Note	SIMON PROPERTY GROUP LP	1444	2.61%	451,535	469,400	500,000	17,865
Medium Term Note	STRYKER CORP	32	3.38%	548,175	499,425	500,000	-48,750
Medium Term Note	SUMITOMO MITSUI FINL GRP	839	3.58%	934,451	989,330	1,000,000	54,879
Medium Term Note	TARGET CORP	1293	3.45%	479,200	489,760	500,000	10,560
Medium Term Note	3M COMPANY	1426	2.54%	450,960	468,255	500,000	17,295
Medium Term Note	TORONTO DOMINION BANK	832	5.04%	1,005,769	1,023,780	1,000,000	18,011
Medium Term Note	TOSCO CORP	458	7.49%	1,107,960	1,040,810	1,000,000	-67,150
Medium Term Note	TOYOTA MTR CR CORP FR	771	5.29%	1,030,896	1,030,530	1,000,000	-366
Medium Term Note	US BANCORP	1399	3.13%	462,653	478,490	500,000	15,837
Medium Term Note	UNITEDHEALTH GROUP INC	76	3.70%	560,625	499,475	500,000	-61,150
Medium Term Note	WELLS FARGO COMPANY	660	4.28%	975,500	1,003,520	1,000,000	28,020
US Treasury	U S TREASURY NOTE	638	0.53%	10,359,844	11,367,720	12,000,000	1,007,876
US Treasury	U S TREASURY NOTE	273	0.89%	10,811,885	11,744,400	12,000,000	932,515
US Treasury	U S TREASURY NOTE	1704	3.75%	11,950,547	12,008,400	12,000,000	57,853
US Treasury	U S TREASURY NOTE	1004	3.96%	11,883,125	12,117,720	12,000,000	234,595
US Treasury	U S TREASURY NOTE	1369	4.17%	12,017,250	12,238,560	12,000,000	221,310
Total				156,429,754	159,477,786	159,638,656	3,048,032



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.

	9/30/2025
Paul Chung, CFO/City Treasurer	Date