



CITY OF  
EL SEGUNDO

# City of El Segundo Investment Portfolio Report July 2021

Certified By:  
City Treasurer's Office



CITY OF  
EL SEGUNDO

# Portfolio

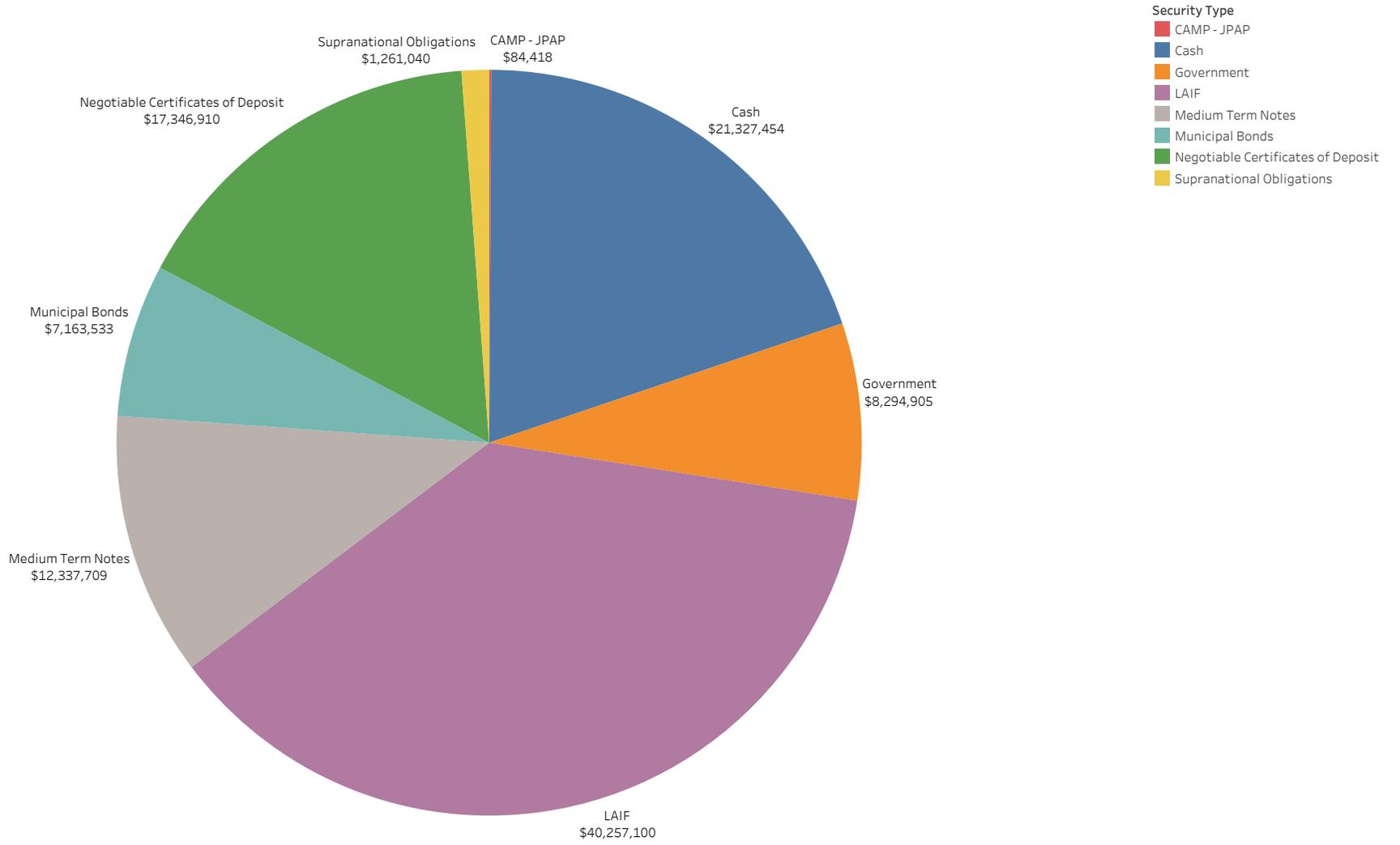
# Portfolio Summary

As of July 2021



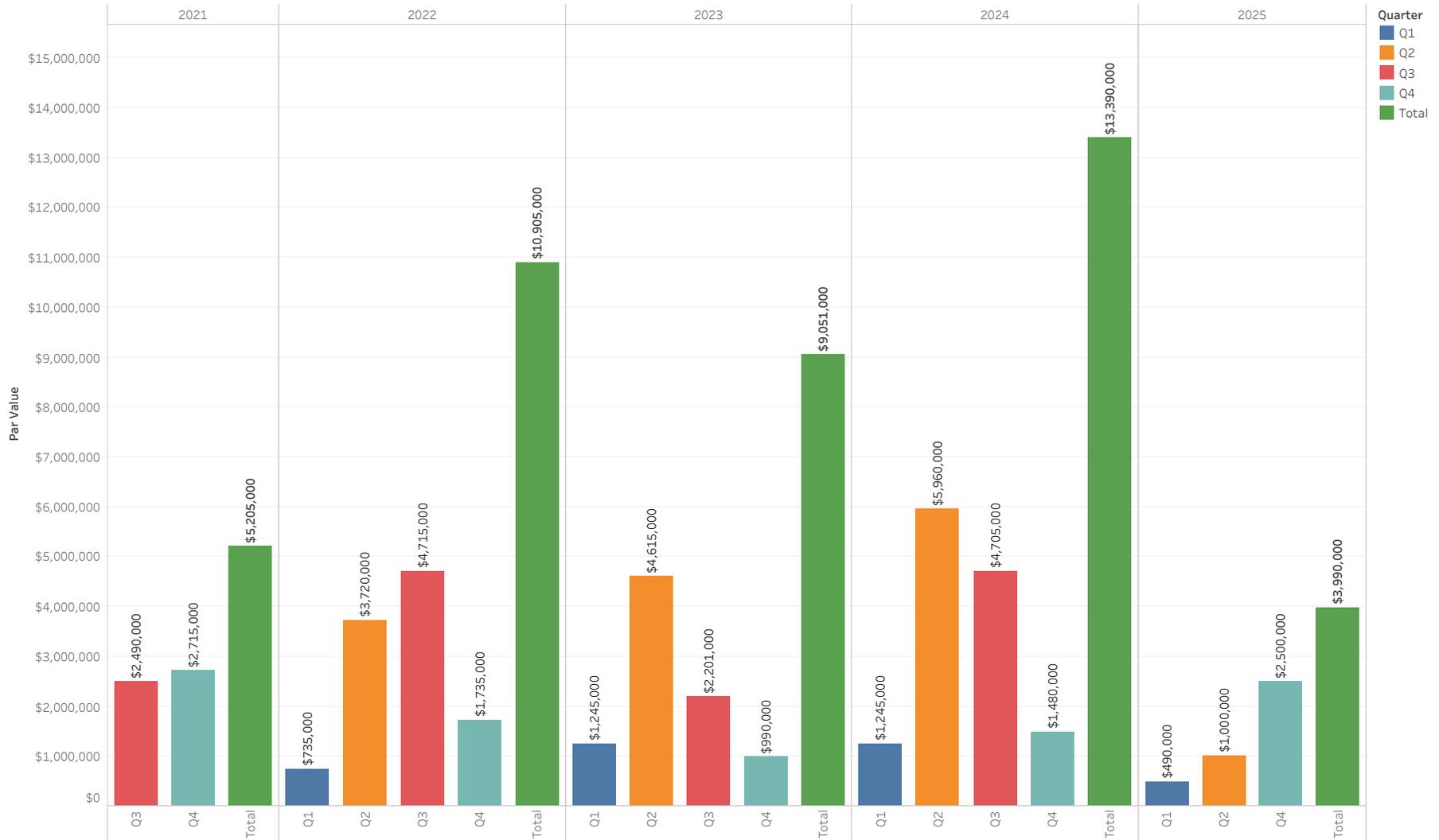
# Investments by Security Type

As of July 2021



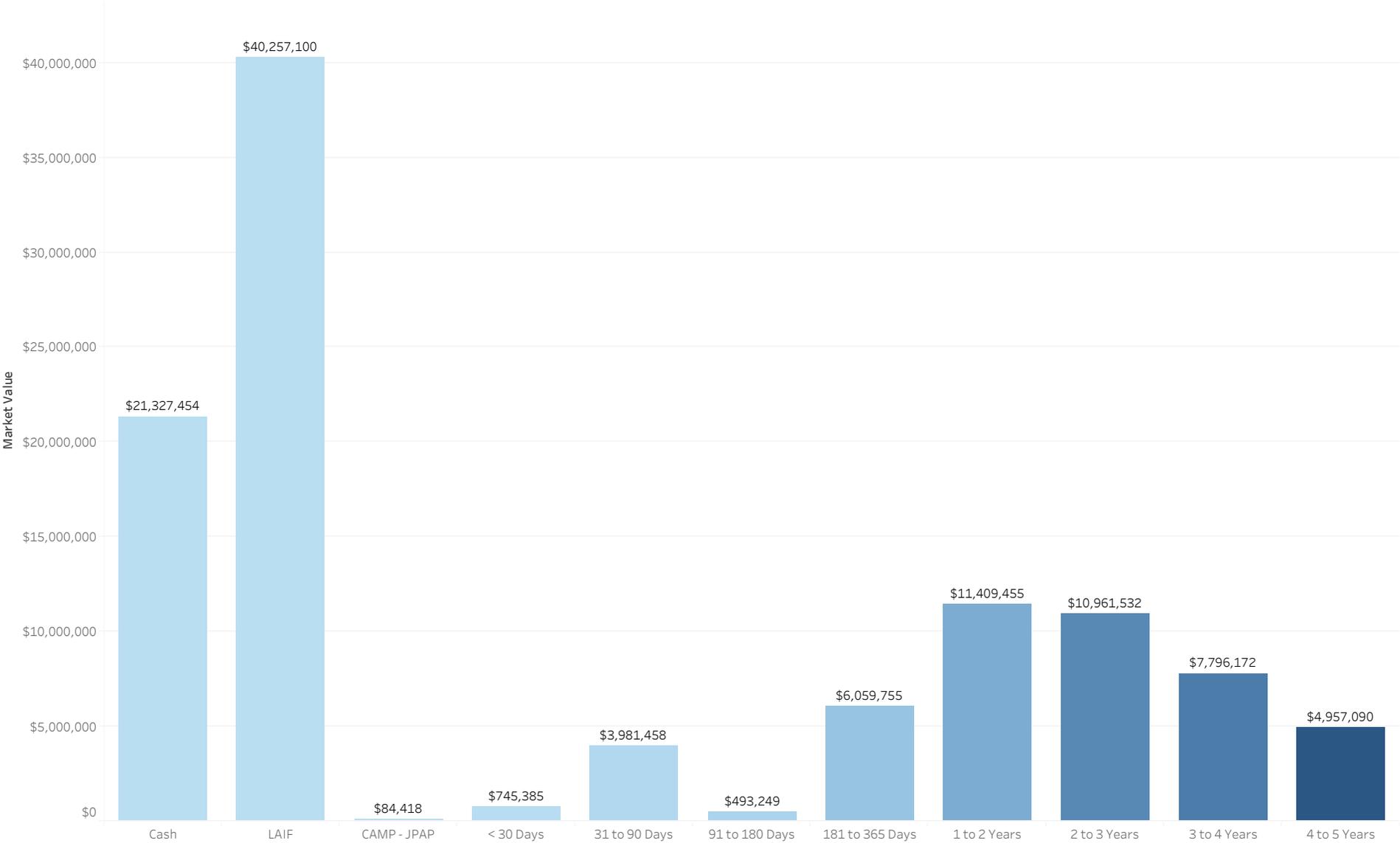
# Reserve Portfolio Ladder by Quarter

As of July 2021



# Investments by Maturity Date

As of July 2021



# Portfolio

As of July 2021

Portfolio Ty..	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L	
Liquidity	Cash	Bank	Cash	1	0.45%	\$21,079,141	\$21,079,141	\$21,079,141	\$0	
		Custodial	Cash	1	0.00%	\$248,313	\$248,313	\$248,313	\$0	
	LAIF	LAIF	LAIF	1	0.22%	\$40,257,100	\$40,257,100	\$40,257,100	\$0	
	CAMP - JPAP	CAMP - JPAP	CAMP - JPAP	1	0.05%	\$84,418	\$84,418	\$84,418	\$0	
Reserve	Government	FEDERAL AGRIC MTG CO	31422BPQ7	845	1.63%	\$500,000	\$515,645	\$499,884	\$15,761	
		FEDERAL FARM CREDIT	3133EKS7	696	1.77%	\$1,000,000	\$1,029,950	\$998,607	\$31,343	
			3133EKVE3	354	1.85%	\$1,000,000	\$1,017,300	\$999,900	\$17,400	
		FEDERAL HOME LN MTG	3137EAEN5	689	2.75%	\$1,000,000	\$1,048,070	\$1,017,080	\$30,990	
		FEDERAL HOME LOAN BA	3130A1XJ2	1,050	2.88%	\$2,000,000	\$2,143,240	\$2,089,405	\$53,835	
		FHLMC MTN	3134GA5C4	48	2.00%	\$500,000	\$501,170	\$500,000	\$1,170	
		FNMA NTS	3135G0N82	18	1.25%	\$500,000	\$500,255	\$482,020	\$18,235	
			3135G0Q89	69	1.38%	\$1,000,000	\$1,002,420	\$978,260	\$24,160	
		TVA SR NTS	880591ER9	1,143	2.88%	\$500,000	\$536,855	\$526,520	\$10,335	
		Medium Term Notes	AMAZON COM INC	023135AJ5	487	2.50%	\$500,000	\$512,405	\$499,990	\$12,415
			APPLE INC NT	037833AK6	642	2.40%	\$500,000	\$518,465	\$480,685	\$37,780
			ASTRAZENECA FINANCE	04636NAA1	1,763	1.20%	\$500,000	\$504,205	\$501,040	\$3,165
			BANK AMER CORP BDS	06051GFX2	1,724	3.50%	\$500,000	\$552,160	\$554,155	(\$1,995)
			BERKSHIRE HATHAWAY	084670BR8	593	2.75%	\$500,000	\$518,190	\$513,756	\$4,434
			CATERPILLAR FINL SVC	14913QAA7	311	2.40%	\$500,000	\$509,530	\$500,000	\$9,530
			CIGNA CORP NEW	125523AG5	1,569	4.13%	\$500,000	\$562,495	\$564,210	(\$1,715)
			CITIGROUP INC NTS	172967KN0	1,736	3.40%	\$500,000	\$550,320	\$550,715	(\$395)
			COCA COLA CO SR NT	191216CL2	1,134	1.75%	\$500,000	\$519,850	\$493,865	\$25,985
			ESTEE LAUDER COS INC	29736RAN0	1,220	2.00%	\$500,000	\$522,360	\$501,600	\$20,760
			GOLDMAN SACHS	38141GXJ8	1,341	3.50%	\$500,000	\$542,850	\$545,605	(\$2,755)
			INTERCONTINENTALEX	45866FAD6	1,585	3.75%	\$500,000	\$555,070	\$557,000	(\$1,930)
			JOHNS HOPKINS HLTH	478111AB3	654	2.77%	\$145,000	\$150,904	\$141,068	\$9,837
			MEAD JOHNSON NUTRITI	582839AH9	1,569	4.13%	\$500,000	\$564,665	\$565,170	(\$505)
			MORGAN STANLEY	61746BDZ6	1,642	3.88%	\$500,000	\$560,615	\$561,240	(\$625)
			NEW YORK LIFE 144A	64952WCS0	315	2.30%	\$500,000	\$508,810	\$500,000	\$8,810
			ORACLE CORP	68389XBL8	777	2.40%	\$500,000	\$518,845	\$492,550	\$26,295
			ORACLE CORP SR NT	68389XBK0	47	1.90%	\$500,000	\$500,640	\$496,020	\$4,620
			STRYKER CORP NT	863667AH4	1,555	3.38%	\$500,000	\$547,290	\$548,175	(\$885)
			TOYOTA MOTOR CR BDS	89236TCQ6	348	2.80%	\$500,000	\$512,125	\$490,620	\$21,505
			UNITED HEALTH GROUP	91324PDN9	1,599	3.70%	\$500,000	\$560,270	\$560,625	(\$355)
			UNITED PARCEL SERVIC	911312BT2	1,129	2.20%	\$500,000	\$524,760	\$504,105	\$20,655
			WAL-MART STORES INC	931142DU4	503	2.35%	\$500,000	\$513,980	\$498,935	\$15,045
		WELLS FARGO & CO	949746SK8	543	3.07%	\$500,000	\$506,905	\$500,950	\$5,955	
	Municipal Bonds	CONNECTICUT	20772KGN3	990	3.04%	\$1,000,000	\$1,068,620	\$1,064,850	\$3,770	
		CONNECTICUT ST	20772JL75	367	2.77%	\$500,000	\$512,685	\$508,400	\$4,285	
		GOODRICH MICH AREA	382406PY6	640	2.72%	\$300,000	\$312,129	\$304,584	\$7,545	
		HOUSTON TEX	4423315T7	945	1.95%	\$1,000,000	\$1,038,760	\$1,006,410	\$32,350	
		LA QUINTA CALIF REDE	50420BCL4	398	2.92%	\$1,000,000	\$1,028,750	\$1,007,590	\$21,160	
		LAS VEGAS NEV	5176968H6	306	3.15%	\$545,000	\$557,154	\$546,363	\$10,791	
		NEW YORK N Y	64966QCA6	1,098	2.13%	\$1,000,000	\$1,045,510	\$1,003,750	\$41,760	

# Portfolio

As of July 2021

Portfolio Ty..	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L
Reserve	Municipal Bonds	ONTARIO CALIF INTL	683042AJ4	1,385	2.90%	\$500,000	\$538,710	\$538,090	\$620
		OREGON ST DEPT ADMIN	68607VT47	976	2.81%	\$500,000	\$530,365	\$510,125	\$20,240
		TULSA CNTY OKLA INDP	899593MG9	1,037	2.60%	\$500,000	\$530,850	\$501,550	\$29,300
	Negotiable Certificates of Deposit	1ST SEC BK OF WASH	33625CCP2	1,096	2.00%	\$245,000	\$255,481	\$245,000	\$10,481
		ABACUS FED SVGS BK	00257TBF2	1,099	2.00%	\$245,000	\$255,493	\$245,000	\$10,493
		ALLEGIANCE BK C/D	01748DAX4	426	2.15%	\$245,000	\$250,733	\$245,000	\$5,733
		ALLY BK MIDVALE UTAH	02007GKC6	311	2.50%	\$245,000	\$250,069	\$245,000	\$5,069
		ALMA BK ASTORIA NEW	020080BL0	1,139	1.75%	\$245,000	\$253,903	\$245,000	\$8,903
		AMERICAN EXP C/D F/R	02587DU55	305	2.40%	\$245,000	\$249,770	\$245,000	\$4,770
		AMERICAN ST BK C/D	029728BA9	1,001	2.50%	\$245,000	\$258,377	\$245,000	\$13,377
		BALBOA THRIFT & LN	05765LAY3	719	2.05%	\$245,000	\$253,457	\$245,000	\$8,457
		BANK MIDWEST	063615BP2	392	3.05%	\$245,000	\$252,776	\$245,000	\$7,776
		BANK NEW ENG SALEM	06426KBE7	1,028	2.65%	\$245,000	\$259,629	\$245,000	\$14,629
		BANK3 (TENNESSEE) C/D	06653LAJ9	595	0.90%	\$245,000	\$247,666	\$245,000	\$2,666
		BELL ST BK & TR C/D	07815ABA4	234	0.90%	\$245,000	\$246,303	\$245,000	\$1,303
		BELMONT SVGS BK C/D	080515CG2	213	2.60%	\$245,000	\$248,587	\$245,000	\$3,587
		BK BARODA NY YC/D	06062QXG4	116	1.85%	\$245,000	\$246,416	\$245,000	\$1,416
		CAPITAL ONE BK C/D	140420L24	81	1.70%	\$245,000	\$245,774	\$245,000	\$774
		CITADEL FED CR UN C/	17286TAG0	1,308	1.65%	\$245,000	\$253,984	\$245,000	\$8,984
		COMENITY CAP BK C/D	20033AXE1	66	2.10%	\$245,000	\$245,909	\$245,000	\$909
		COMMERCE BK GENEVA	20056QRZ8	1,062	2.30%	\$245,000	\$257,451	\$245,000	\$12,451
		COMMERCIAL BK HARROG	20143PDX5	684	2.45%	\$245,000	\$254,959	\$245,000	\$9,959
		CONGRESSIONAL BK C/D	20726AAZ1	273	2.45%	\$245,000	\$249,383	\$245,000	\$4,383
		DENVER SVGS BK IOWA	249398BT4	691	2.25%	\$245,000	\$254,119	\$245,000	\$9,119
		DISCOVER BK C/D	2546726Y9	368	2.30%	\$245,000	\$250,400	\$245,000	\$5,400
		DNB FIRST N.A. C/D	25590AAH3	328	2.00%	\$245,000	\$249,197	\$245,000	\$4,197
		EAGLEBANK BETHESDA	27002YEJ1	445	2.55%	\$245,000	\$252,156	\$245,000	\$7,156
		ENCORE BK LTTL RCK	29260MAM7	745	2.00%	\$245,000	\$253,421	\$245,000	\$8,421
		ENERBANK USA UT	29278TMN7	845	1.80%	\$245,000	\$252,997	\$245,000	\$7,997
		ENTERPRISE BK ALLISO	29367RKT2	1,021	2.60%	\$245,000	\$259,237	\$245,000	\$14,237
		FIRST BK HGHLND C/D 2	319141JC2	459	2.15%	\$245,000	\$251,140	\$245,000	\$6,140
		FIRST FMRS B&T C/D	320165JK0	1,132	1.75%	\$245,000	\$253,862	\$245,000	\$8,862
		FIRST NATL BK MCG C/D	32112UDM0	886	1.75%	\$245,000	\$252,916	\$245,000	\$7,916
		FIRST PREMIER BK C/D	33610RRF2	412	2.00%	\$245,000	\$250,160	\$245,000	\$5,160
		FIRST ST BK BUXTON	33648RAZ2	767	1.65%	\$245,000	\$251,784	\$245,000	\$6,784
		GENOA BKG CO OHIO	372348CJ9	1,097	1.95%	\$245,000	\$255,114	\$245,000	\$10,114
		GRAND RIV BK GRNDVLL	38644ABP3	1,099	2.00%	\$245,000	\$255,493	\$245,000	\$10,493
		HAVEN SVGS BK HOBOKE	41939HAT9	10	1.95%	\$245,000	\$245,130	\$245,000	\$130
		HORIZON BK WAVERLY	44042TBQ6	760	1.70%	\$231,000	\$239,958	\$227,867	\$12,091
		INDUSTRIAL & COML BK	45581EAX9	700	3.30%	\$245,000	\$259,141	\$245,000	\$14,141
		KNOXVILLE TVA	499724AD4	761	3.25%	\$245,000	\$259,911	\$245,000	\$14,911
		KS STATEBANK MANHATT	50116CBF5	656	2.30%	\$200,000	\$207,320	\$199,700	\$7,620
		LAFAYETTE FED CR	50625LAE3	789	3.30%	\$245,000	\$260,599	\$245,000	\$15,599
		LAKESIDE BK CHIC C/D	51210SMY0	145	1.95%	\$245,000	\$246,833	\$245,000	\$1,833

# Portfolio

As of July 2021

Portfolio Ty.	Security Type	Issuer	CUSIP	Days to Maturity	Coupon	Par Value	Market Value	Book Value	Unrealized P/L		
Reserve	Negotiable Certificates of Deposit	LIVE OAK BKG CO C/D	538036GU2	1,216	1.85%	\$245,000	\$255,158	\$245,000	\$10,158		
		LUANA SAVINGS BK C/D	549104FX0	88	2.30%	\$245,000	\$246,350	\$245,000	\$1,350		
		MAINSTREET BK FAIRFA	56065GAG3	1,001	2.60%	\$245,000	\$259,043	\$245,000	\$14,043		
		MID MO BK SPRINGFIEL	59541KBV8	1,083	1.90%	\$245,000	\$254,704	\$245,000	\$9,704		
		MORGAN STANLEY BK C/	61690UPF1	1,218	1.95%	\$245,000	\$255,983	\$245,000	\$10,983		
		MORGAN STANLEY PVT	61760AYR4	986	2.80%	\$245,000	\$260,217	\$245,000	\$15,217		
		NEIGHBORS FCU	64017AAM6	790	3.30%	\$245,000	\$260,624	\$245,000	\$15,624		
		NORTHFIELD BK C/D	66612ABV9	82	1.95%	\$245,000	\$246,063	\$245,000	\$1,063		
		PARK VIEW FCU HARRIS	70087TAA3	403	1.80%	\$245,000	\$249,508	\$245,000	\$4,508		
		PIONEER BK SSB ATX	723605AS0	80	2.40%	\$245,000	\$246,267	\$245,000	\$1,267		
		PLAINS ST BK TEXC/D	726547BK7	1,057	2.30%	\$245,000	\$257,417	\$245,000	\$12,417		
		POPPY BK SANTA C/D	73319FAF6	1,327	1.10%	\$245,000	\$249,243	\$245,000	\$4,243		
		PREFERRED BK LOS ANG	740367HP5	1,113	2.00%	\$245,000	\$255,604	\$245,000	\$10,604		
		PRIVATEBANK & TC C/D	74267GVX2	279	2.00%	\$200,000	\$202,972	\$199,700	\$3,272		
		R.I.A. FEDERAL CREDI	749622AL0	879	2.50%	\$245,000	\$257,284	\$245,000	\$12,284		
		RAYMOND JAMES BK NAT	75472RAU5	1,249	1.85%	\$245,000	\$255,405	\$245,000	\$10,405		
		RELIANCE SVGS BK C/D	75950XAF6	207	2.50%	\$245,000	\$248,344	\$245,000	\$3,344		
		RIVERBANK POCAHON C/D	76857AAB7	689	2.30%	\$245,000	\$254,560	\$245,000	\$9,560		
		SALLIE MAE BK SLT LA	7954503Q6	332	2.25%	\$245,000	\$249,831	\$245,000	\$4,831		
		SPRING BK NY C/D	849430AS2	405	2.00%	\$245,000	\$250,069	\$245,000	\$5,069		
		STONE BK MTN VIEW	86158RAV1	612	3.10%	\$245,000	\$256,736	\$245,000	\$11,736		
		UBS BK USA SALT LAKE	90348JCR9	669	3.15%	\$245,000	\$257,929	\$245,000	\$12,929		
		ULTIMA BK MINN	90385LCR8	425	3.10%	\$245,000	\$253,428	\$245,000	\$8,428		
		UPPER PENINSULA C/D	91630PAS0	1,246	1.75%	\$245,000	\$254,523	\$245,000	\$9,523		
		USALLIANCE FCU RYE	90352RAE5	59	3.10%	\$245,000	\$246,205	\$245,000	\$1,205		
		WASHINGTON FED SEATT	938828BJ8	1,120	2.05%	\$245,000	\$256,030	\$245,000	\$11,030		
		WELLS FARGO BANK NAT	949763B96	1,029	2.65%	\$245,000	\$259,639	\$245,000	\$14,639		
		WELLS FARGO NATL BK	949495AF2	518	1.85%	\$245,000	\$250,765	\$245,000	\$5,765		
		Supranational Obligations		IADB GLOBAL MT	4581X0CV8	46	1.25%	\$500,000	\$500,660	\$485,390	\$15,270
				INTER-AMERICAN DEVEL	45818WCK0	255	2.36%	\$750,000	\$760,380	\$760,658	(\$278)



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# Transactions

# Transactions

Prior 3 Months as of July 2021

Year of Transaction Date	Month of Transaction Date	Day of Transaction Date	Issuer	CUSIP	Maturity Date	Coupon	Par Value	Book Value
2021	June	17	ASTRAZENECA FINANCE	04636NAA1	5/28/26	1.20%	\$500,000	\$501,040.00
			BANK AMER CORP BDS	06051GFX2	4/19/26	3.50%	\$500,000	\$554,155.00
			CIGNA CORP NEW	125523AG5	11/15/25	4.13%	\$500,000	\$564,210.00
			CITIGROUP INC NTS	172967KN0	5/01/26	3.40%	\$500,000	\$550,715.00
			GOLDMAN SACHS	38141GXJ8	4/01/25	3.50%	\$500,000	\$545,605.00
			INTERCONTINENTALEX	45866FAD6	12/01/25	3.75%	\$500,000	\$557,000.00
			MEAD JOHNSON NUTRITI	582839AH9	11/15/25	4.13%	\$500,000	\$565,170.00
			MORGAN STANLEY	61746BDZ6	1/27/26	3.88%	\$500,000	\$561,240.00
			ONTARIO CALIF INTL	683042AJ4	5/15/25	2.90%	\$500,000	\$538,090.00
			STRYKER CORP NT	863667AH4	11/01/25	3.38%	\$500,000	\$548,175.00
			UNITED HEALTH GROUP	91324PDN9	12/15/25	3.70%	\$500,000	\$560,625.00





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# Compliance

# Asset Class Compliance

As of July 2021

Security Type	In Compliance?	Max Weight	Weight	Par Value	Book Value	Market Value
Cash	Y	100%	19.73%	\$21,327,454	\$21,327,454	\$21,327,454
LAIF	Y	100%	37.25%	\$40,257,100	\$40,257,100	\$40,257,100
CAMP - JPAP	Y	30%	0.08%	\$84,418	\$84,418	\$84,418
Government	Y	100%	7.68%	\$8,000,000	\$8,091,675	\$8,294,905
Medium Term Notes	Y	15%	11.42%	\$11,645,000	\$12,122,078	\$12,337,709
Municipal Bonds	Y	10%	6.63%	\$6,845,000	\$6,991,712	\$7,163,533
Negotiable Certificates of Deposit	Y	30%	16.05%	\$16,801,000	\$16,797,268	\$17,346,910
Supranational Obligations	Y	10%	1.17%	\$1,250,000	\$1,246,048	\$1,261,040
		<b>Totals</b>	<b>100.00%</b>	<b>\$106,209,972</b>	<b>\$106,917,752</b>	<b>\$108,073,069</b>

# Rating Compliance

As of July 2021

Security Type	Issuer	CUSIP	S&P Rating	Moody Rating	In Compliance?	Market Value	Weight	Maximum % of Portfolio
Medium Term Notes	AMAZON COM INC	023135AJ5	AA	Null	Y	\$512,405	0.47%	3.00%
	APPLE INC NT	037833AK6	AA+	Null	Y	\$518,465	0.48%	3.00%
	ASTRAZENECA FINANCE	04636NAA1	A-	Null	Y	\$504,205	0.47%	3.00%
	BANK AMER CORP BDS	06051GFX2	A-	Null	Y	\$552,160	0.51%	3.00%
	BERKSHIRE HATHAWAY	084670BR8	AA	Null	Y	\$518,190	0.48%	3.00%
	CATERPILLAR FINL SVC	14913QAA7	A	Null	Y	\$509,530	0.47%	3.00%
	CIGNA CORP NEW	125523AG5	A-	Null	Y	\$562,495	0.52%	3.00%
	CITIGROUP INC NTS	172967KNO	BBB+	Null	Y	\$550,320	0.51%	3.00%
	COCA COLA CO SR NT	191216CL2	A+	Null	Y	\$519,850	0.48%	3.00%
	ESTEE LAUDER COS INC	29736RANO	A+	Null	Y	\$522,360	0.48%	3.00%
	GOLDMAN SACHS	38141GXJ8	BBB+	Null	Y	\$542,850	0.50%	3.00%
	INTERCONTINENTALEX	45866FAD6	BBB+	Null	Y	\$555,070	0.51%	3.00%
	JOHNS HOPKINS HLTH	478111AB3	AA-	Null	Y	\$150,904	0.14%	3.00%
	MEAD JOHNSON NUTRITI	582839AH9	A-	Null	Y	\$564,665	0.52%	3.00%
	MORGAN STANLEY	61746BDZ6	BBB+	Null	Y	\$560,615	0.52%	3.00%
	NEW YORK LIFE 144A	64952WCS0	AA+	Null	Y	\$508,810	0.47%	3.00%
	ORACLE CORP	68389XBL8	BBB+	Null	Y	\$518,845	0.48%	3.00%
	ORACLE CORP SR NT	68389XBK0	BBB+	Null	Y	\$500,640	0.46%	3.00%
	STRYKER CORP NT	863667AH4	A-	Null	Y	\$547,290	0.51%	3.00%
	TOYOTA MOTOR CR BDS	89236TCQ6	A+	Null	Y	\$512,125	0.47%	3.00%
	UNITED HEALTH GROUP	91324PDN9	A+	Null	Y	\$560,270	0.52%	3.00%
	UNITED PARCEL SERVIC	911312BT2	A-	Null	Y	\$524,760	0.49%	3.00%
	WAL-MART STORES INC	931142DU4	AA	Null	Y	\$513,980	0.48%	3.00%
WELLS FARGO & CO	949746SK8	BBB+	Null	Y	\$506,905	0.47%	3.00%	
Municipal Bonds	CONNECTICUT	20772KGN3	A+	Null	Y	\$1,068,620	0.99%	5.00%
	CONNECTICUT ST	20772JL75	A+	Null	Y	\$512,685	0.47%	5.00%
	GOODRICH MICH AREA	382406PY6	AA	Null	Y	\$312,129	0.29%	5.00%
	HOUSTON TEX	4423315T7	AA	Null	Y	\$1,038,760	0.96%	5.00%
	LA QUINTA CALIF REDE	50420BCL4	AA-	Null	Y	\$1,028,750	0.95%	5.00%
	LAS VEGAS NEV	5176968H6	AA	Null	Y	\$557,154	0.52%	5.00%
	NEW YORK N Y	64966QCA6	AA	Null	Y	\$1,045,510	0.97%	5.00%
	ONTARIO CALIF INTL	683042AJ4	AA	Null	Y	\$538,710	0.50%	5.00%
	OREGON ST DEPT ADMIN	68607VT47	AAA	Null	Y	\$530,365	0.49%	5.00%
	TULSA CNTY OKLA INDP	899593MG9	N/A	Null	Y	\$530,850	0.49%	5.00%
Supranational Obligations	IADB GLOBAL MT	4581X0CV8	N/A	Null	Y	\$500,660	0.46%	3.00%
	INTER-AMERICAN DEVEL	45818WCK0	AAA	Null	Y	\$760,380	0.70%	3.00%

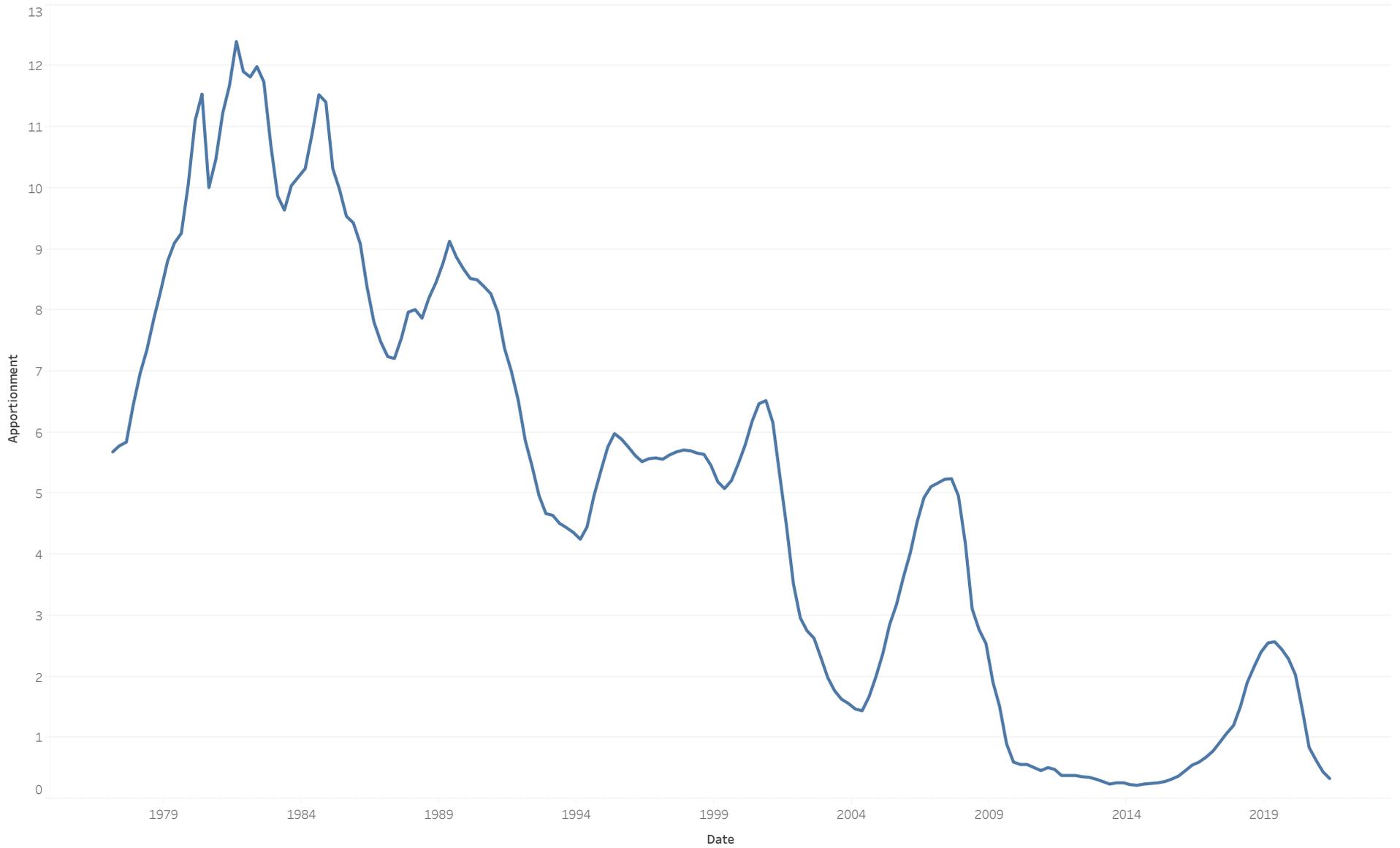


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LAIF

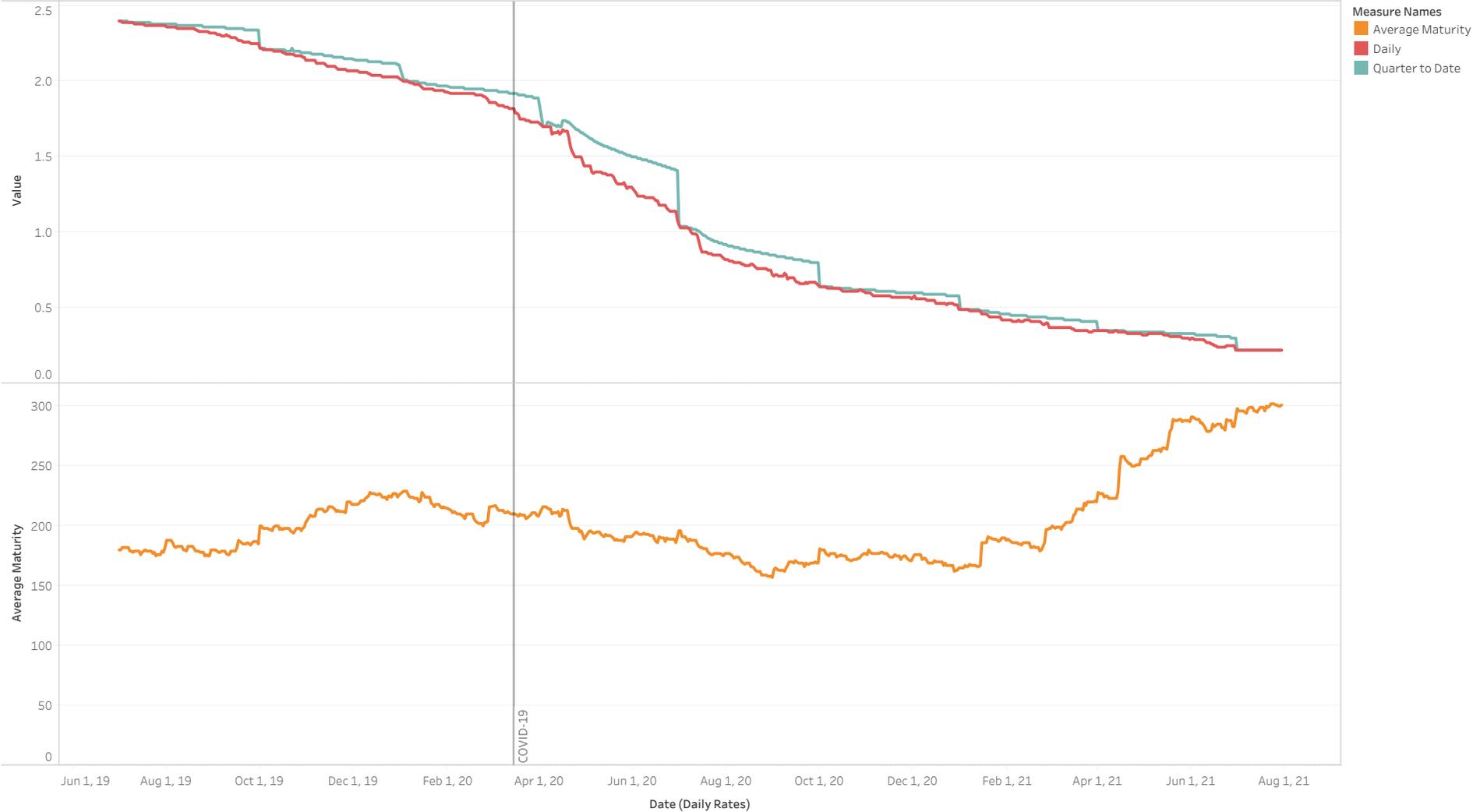
# LAIF Apportionment Rates

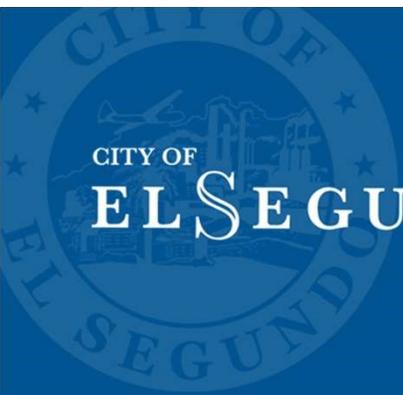
As of July 2021



# LAIF Diagnostics

As of July 2021



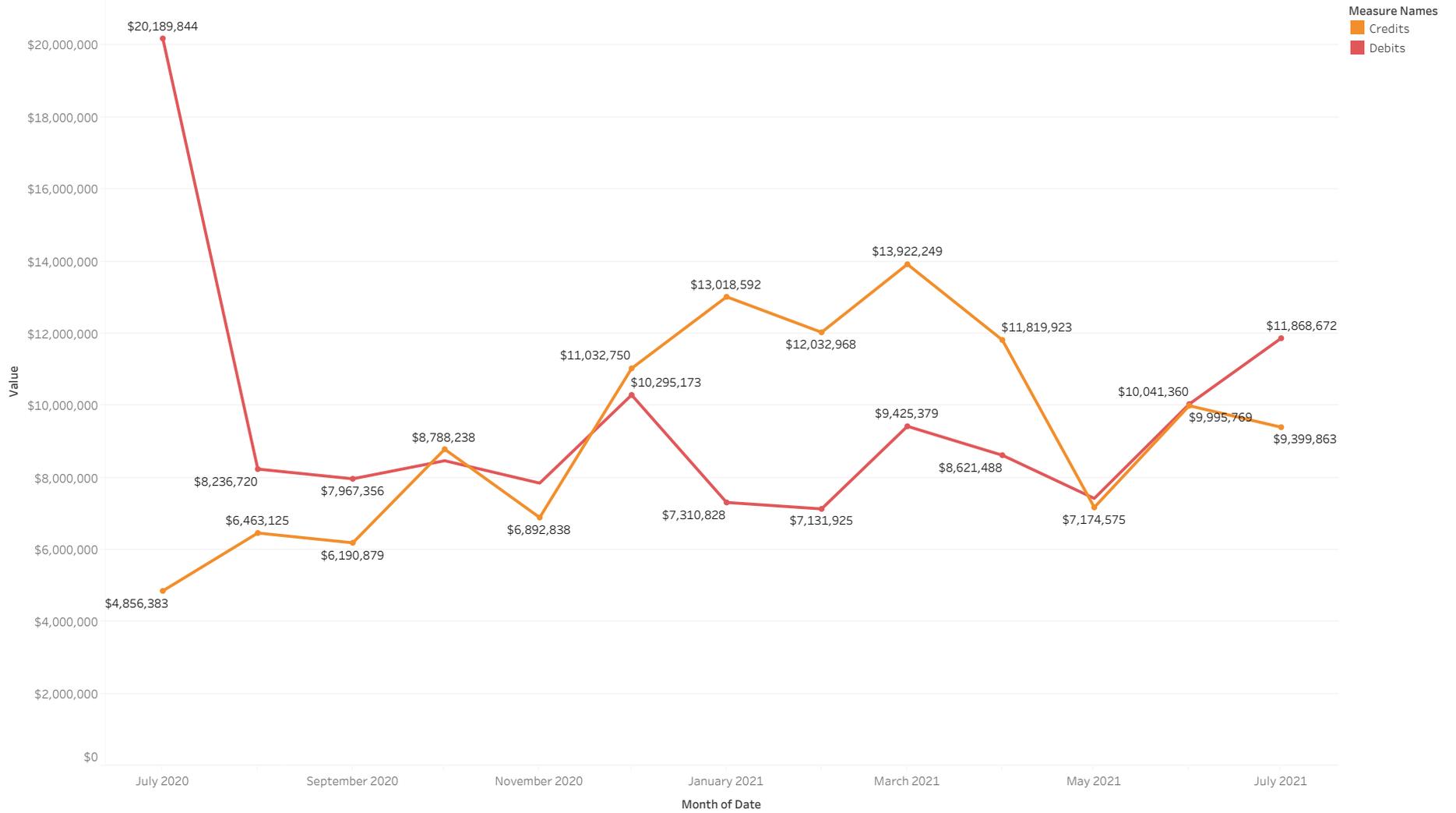


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# City Cash Flows

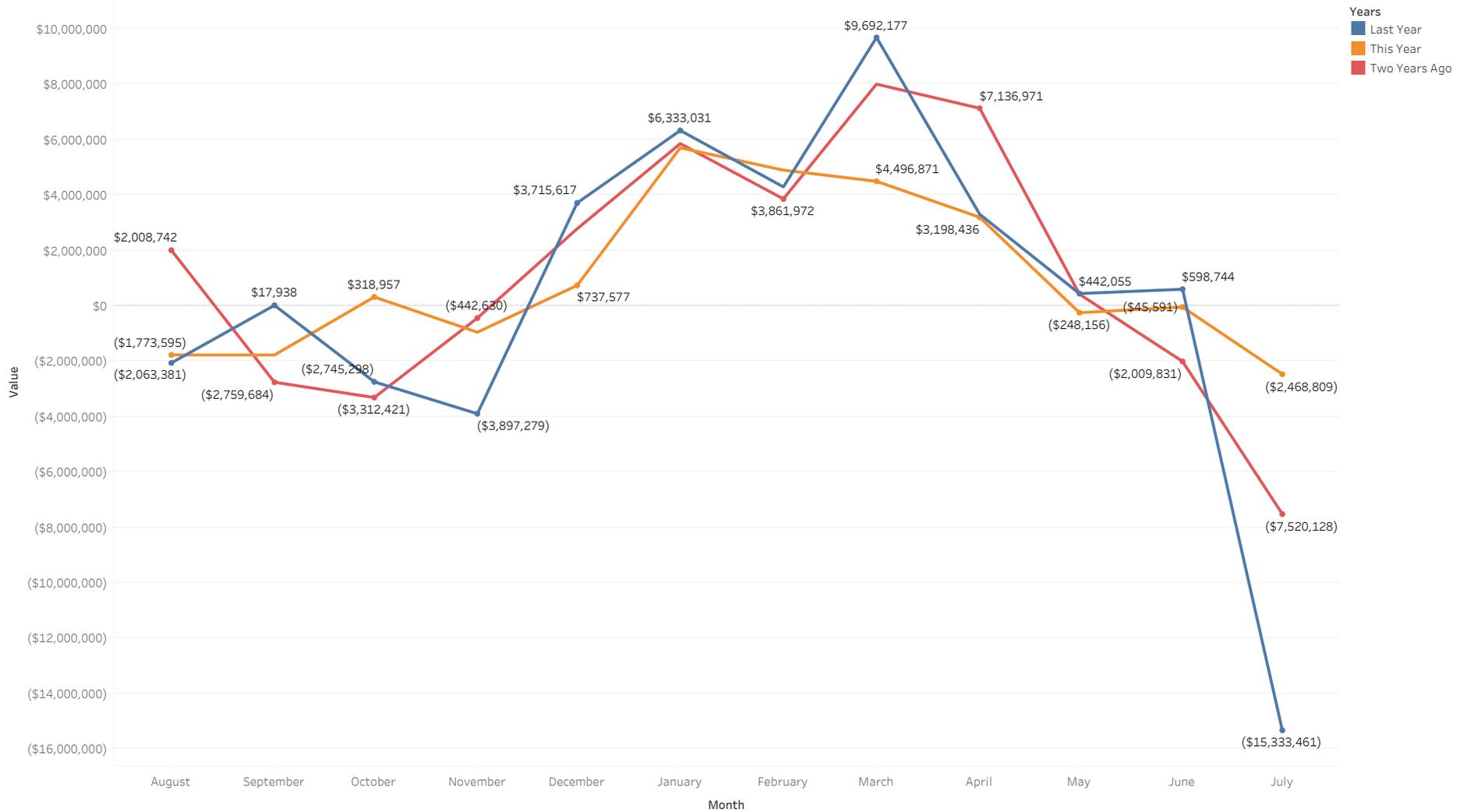
# Rolling 13-Month Cash Flow Analysis

As of July 2021



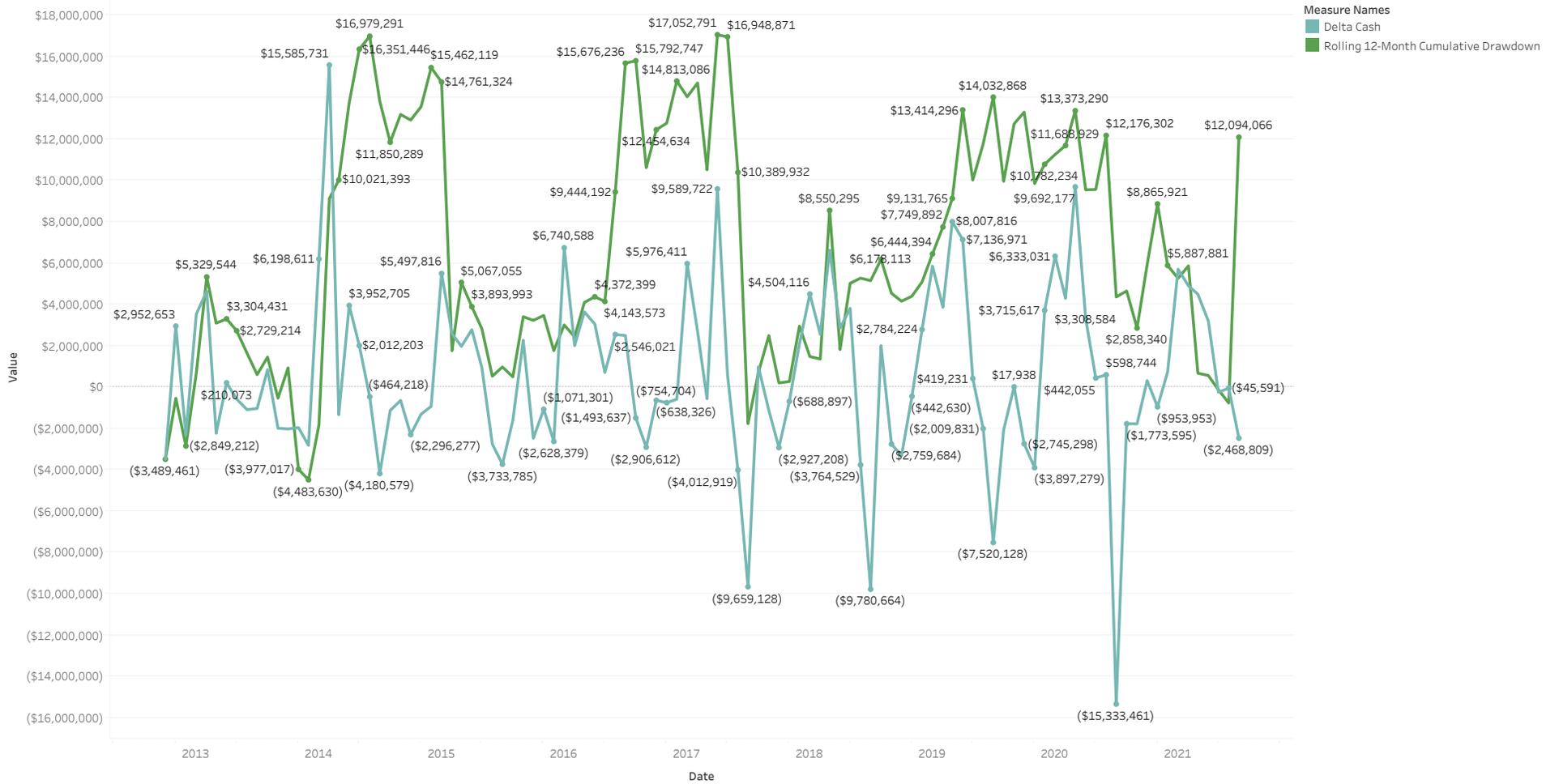
# Net Change in Cash by Year

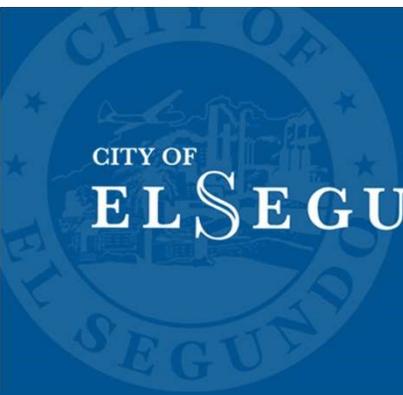
As of July 2021



# Historic Drawdowns

As of July 2021



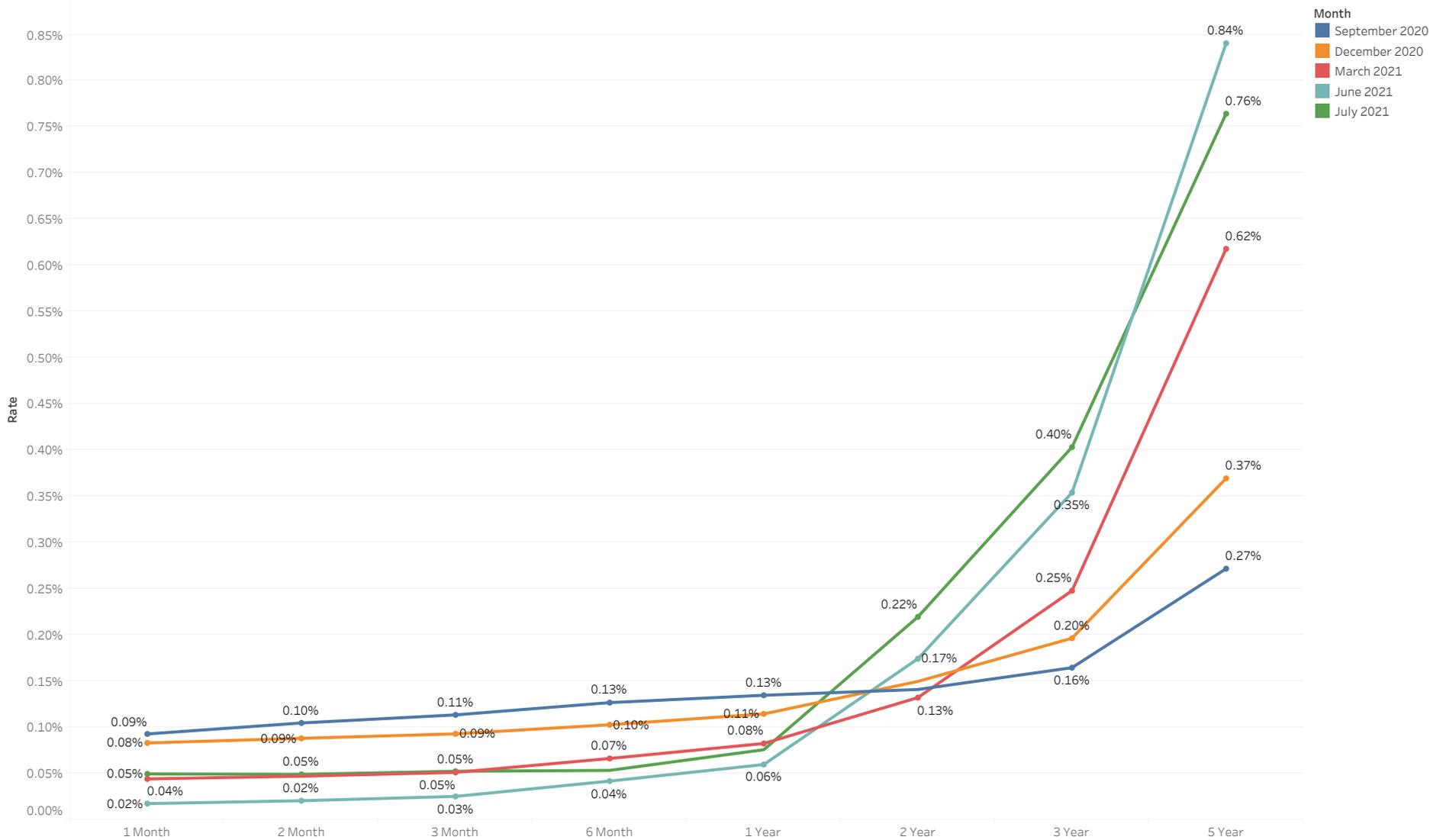


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# Economic Environment

# U.S. Treasury Yield Curve

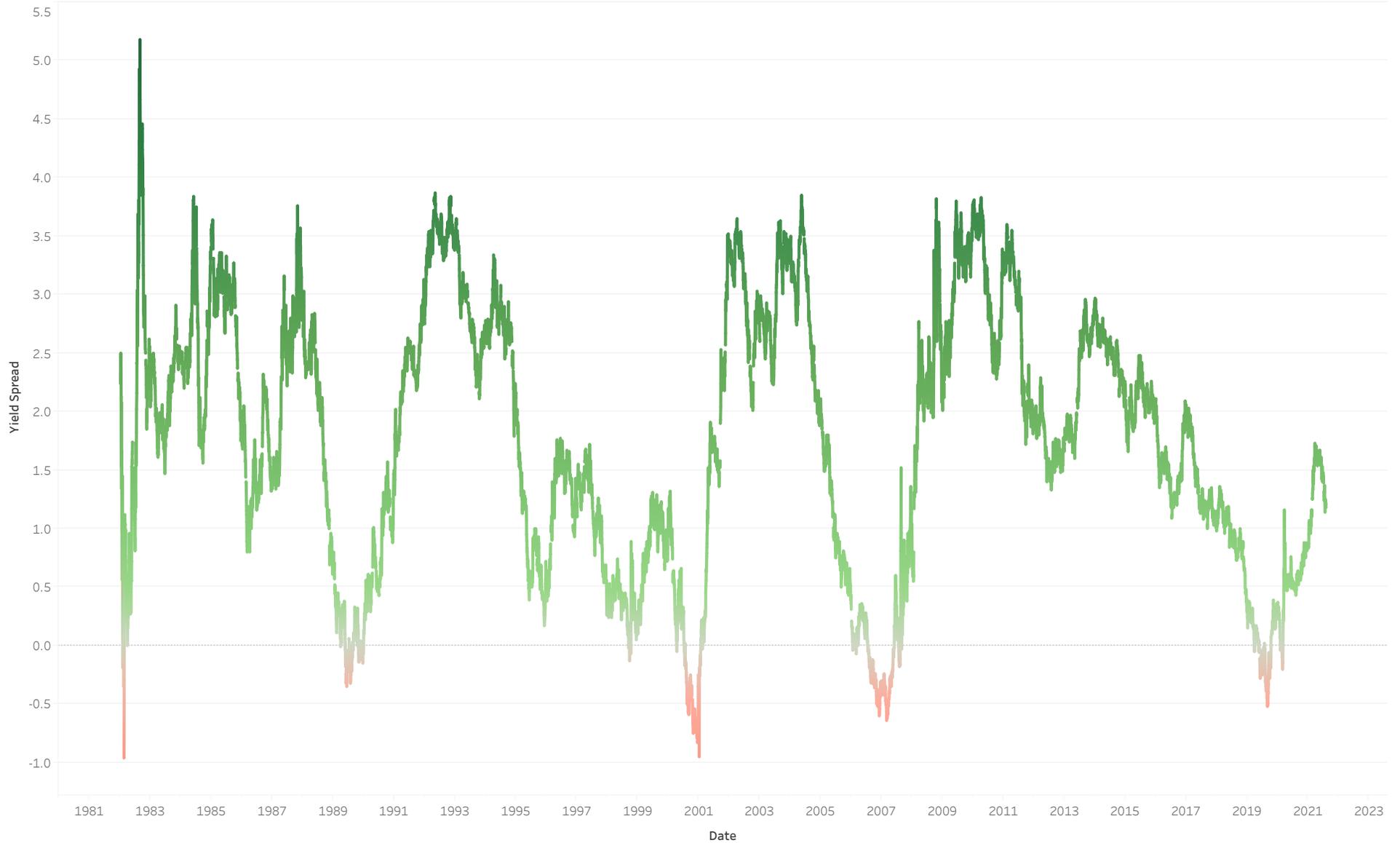
As of July 2021





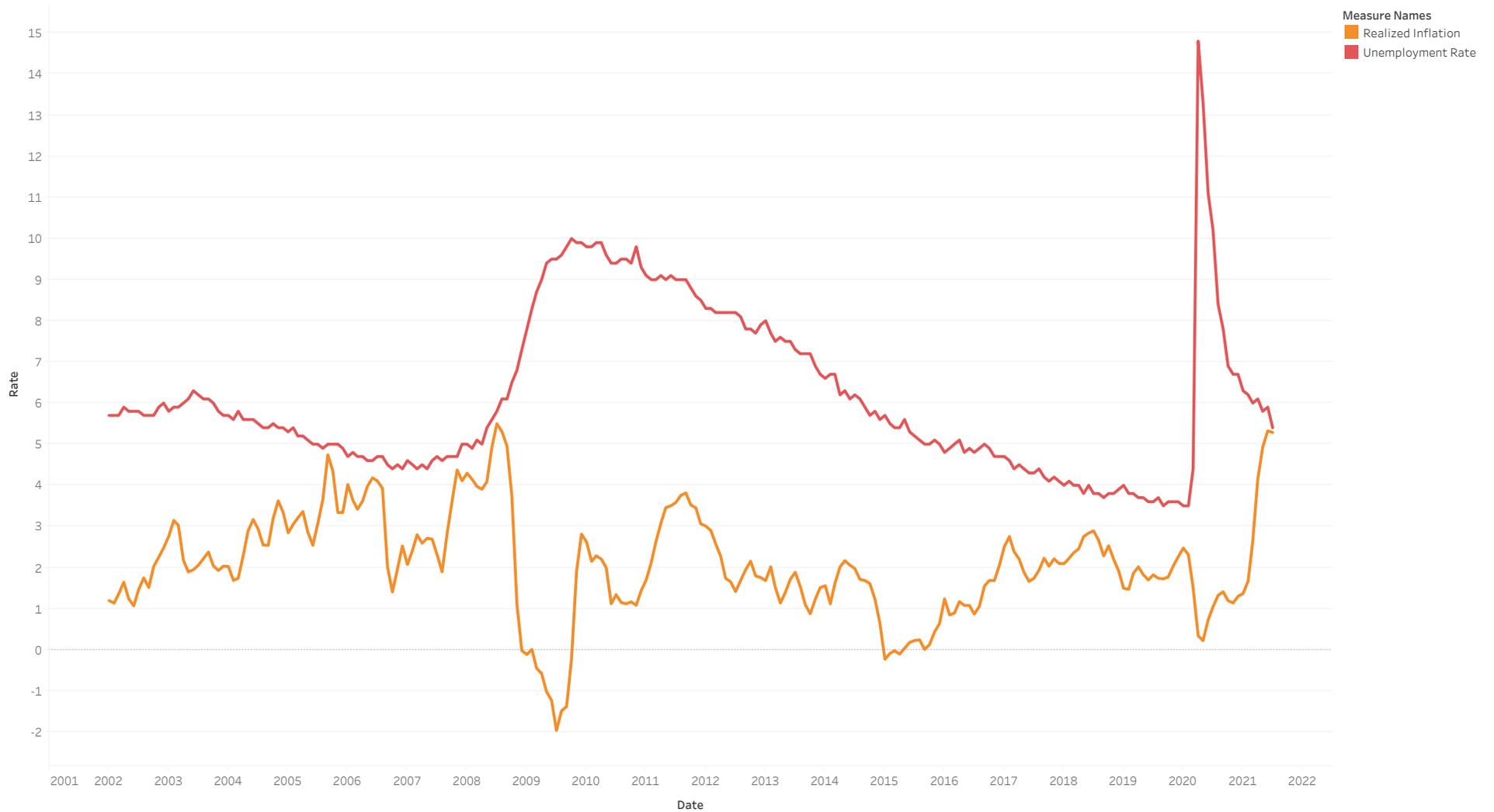
# 10-Year Minus 3-Month Treasury Yield Spread

As of July 2021



# Unemployment vs Inflation

As of July 2021



# 5-Year Breakeven Inflation Prediction

As of July 2021





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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 6/1/18. 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.



August 16, 2021

Matthew Robinson, City Treasurer

Date