



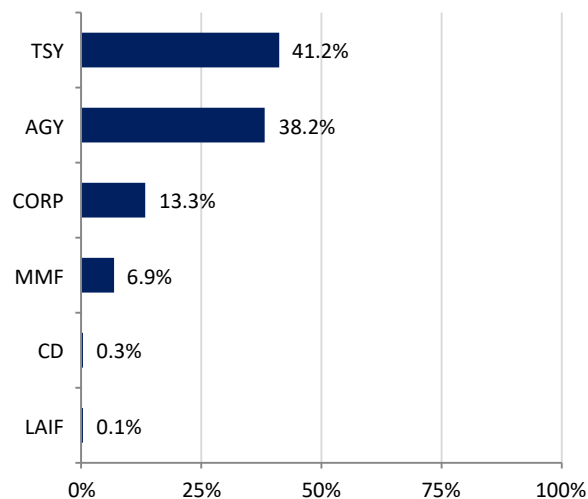
M E E D E R
PUBLIC FUNDS

Monthly Investment Report

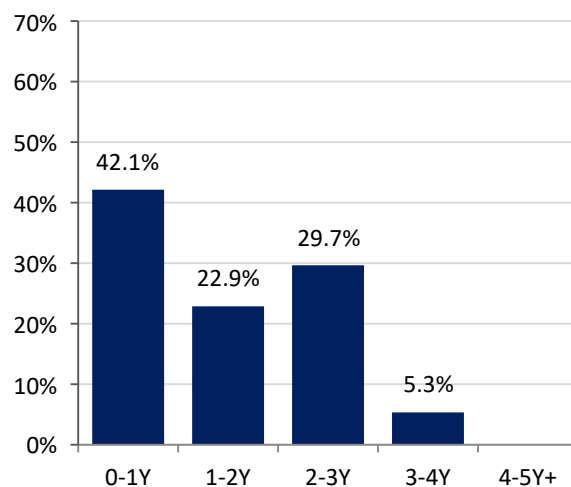
City of Redondo Beach

September 2024

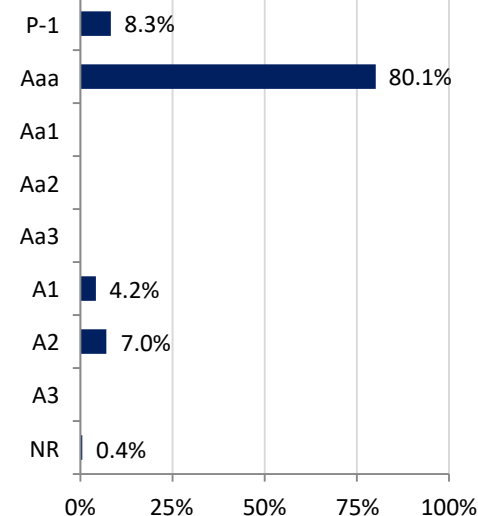
SECTOR ALLOCATION



MATURITY DISTRIBUTION



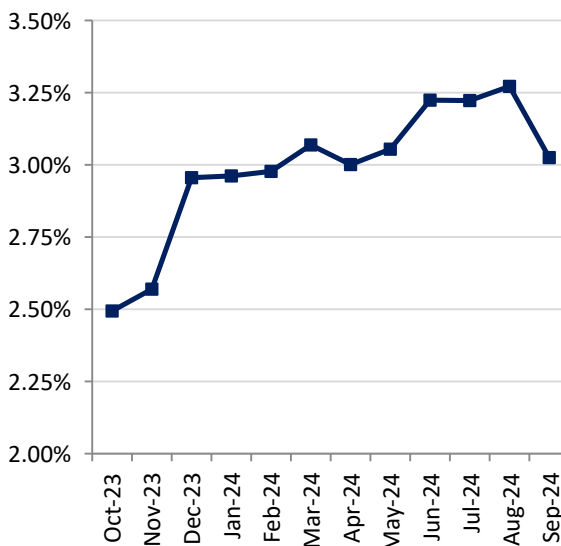
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	9/30/24	8/31/24
Market Value	\$92,559,242	\$97,825,383
Book Value	\$93,391,237	\$99,095,821
Variance	-\$831,995	-\$1,270,438
Par Value	\$94,362,632	\$99,954,151
Net Asset Value	\$99.11	\$98.72
Book Yield	3.03%	3.27%
Market Yield	3.94%	4.33%
Years to Maturity	1.45	1.35
Effective Duration	1.25	1.17

MONTH-END PORTFOLIO BOOK YIELD

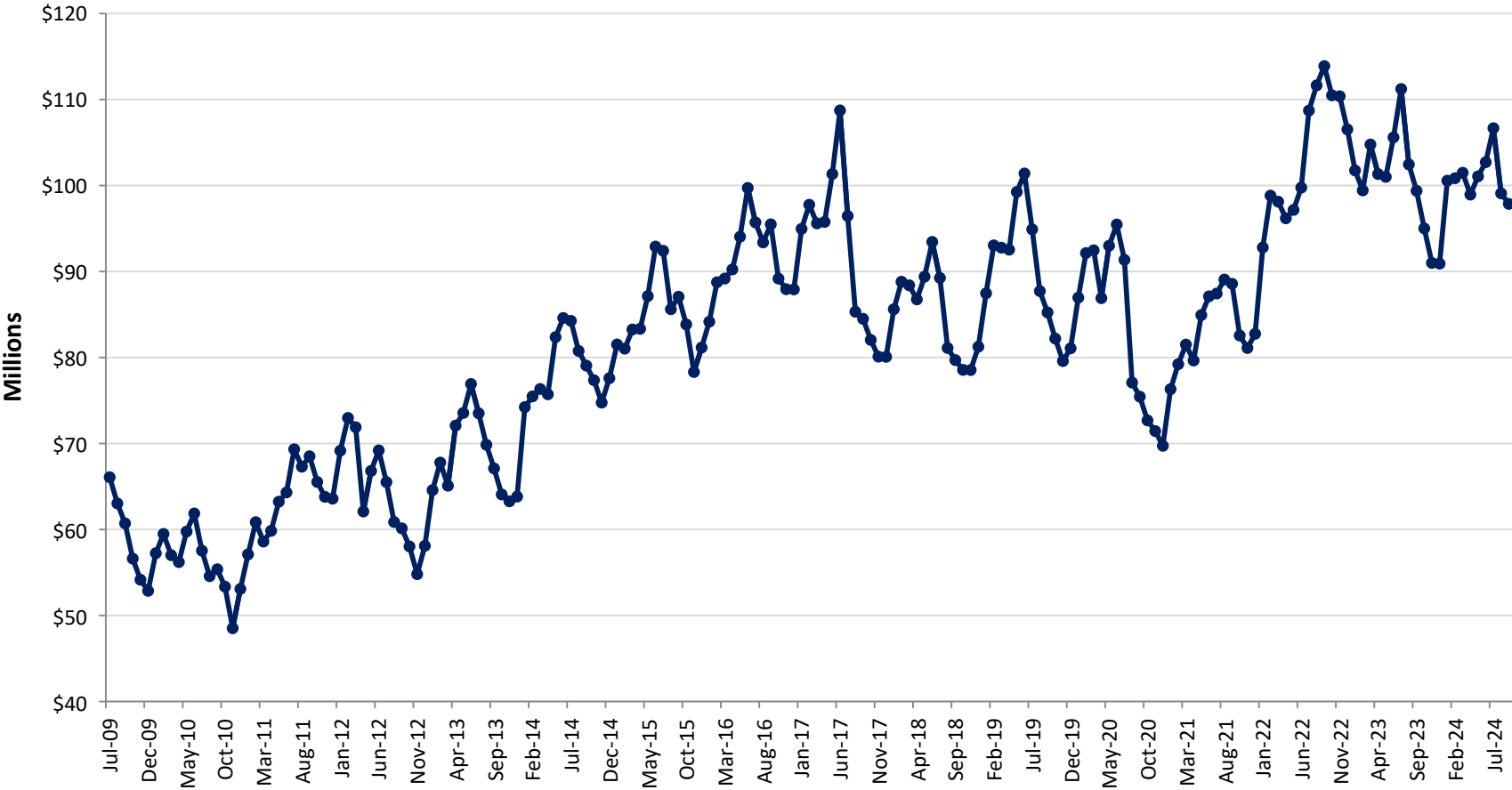


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	41.2%
FHLB	15.0%
FHLMC	10.3%
FFCB	7.5%
First American Tsy FUZXX	6.9%
FNMA	5.4%
Caterpillar	4.3%
UnitedHealth	2.7%
Toyota	2.1%
National Securities Clearing	2.1%
John Deere	2.1%
Wells Fargo	0.3%
LAIF	0.1%

Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	38,496,825.30	41.22%	100%	Yes
US Federal Agencies	35,668,724.46	38.19%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LAIF	104,102.92	0.11%	65,000,000	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	6,410,528.77	6.86%	20%	Yes
Negotiable Certificates of Deposit	247,994.50	0.27%	30%	Yes
Corporate Obligations	12,463,061.15	13.35%	30%	Yes
Total	93,391,237.11	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.45	Less than 2.5 Years	Yes
Liquidity	42.14%	25% Under 365 Days	Yes
Ratings			Yes



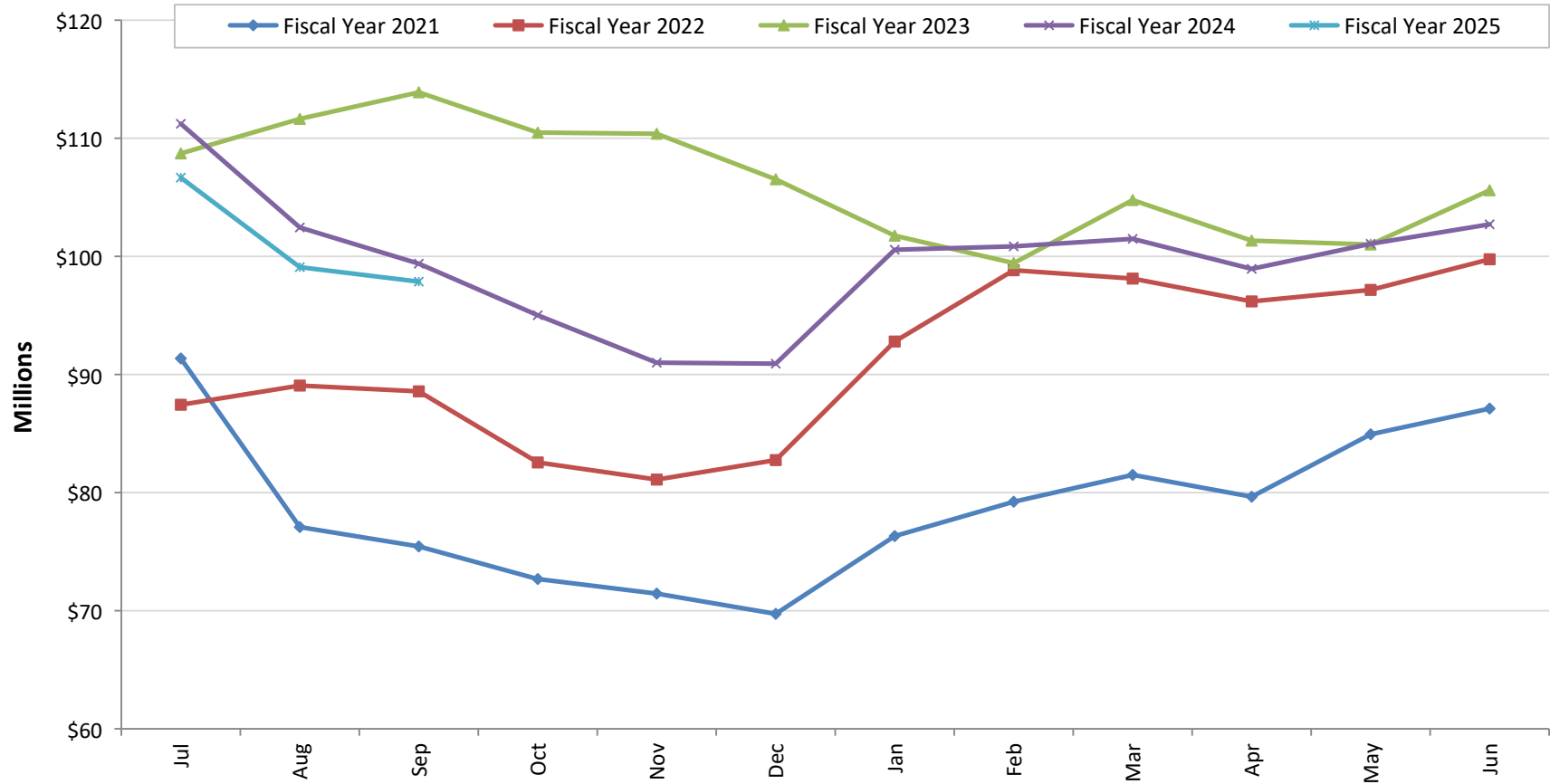
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	\$91.4	\$77.1	\$75.4	\$72.7	\$71.4	\$69.7	\$76.3	\$79.2	\$81.5	\$79.7	\$84.9	\$87.1
Fiscal Year 2022	\$87.4	\$89.1	\$88.6	\$82.6	\$81.1	\$82.8	\$92.8	\$98.8	\$98.1	\$96.2	\$97.2	\$99.8
Fiscal Year 2023	\$108.7	\$111.6	\$113.9	\$110.5	\$110.4	\$106.5	\$101.8	\$99.4	\$104.8	\$101.3	\$101.0	\$105.6
Fiscal Year 2024	\$111.2	\$102.4	\$99.4	\$95.0	\$91.0	\$90.9	\$100.6	\$100.8	\$101.5	\$98.9	\$101.1	\$102.7
Fiscal Year 2025	\$106.7	\$99.1	\$97.9									

Average Daily Balance

Historical Book Values Per Fiscal Year

City of Redondo Beach

9/30/2024

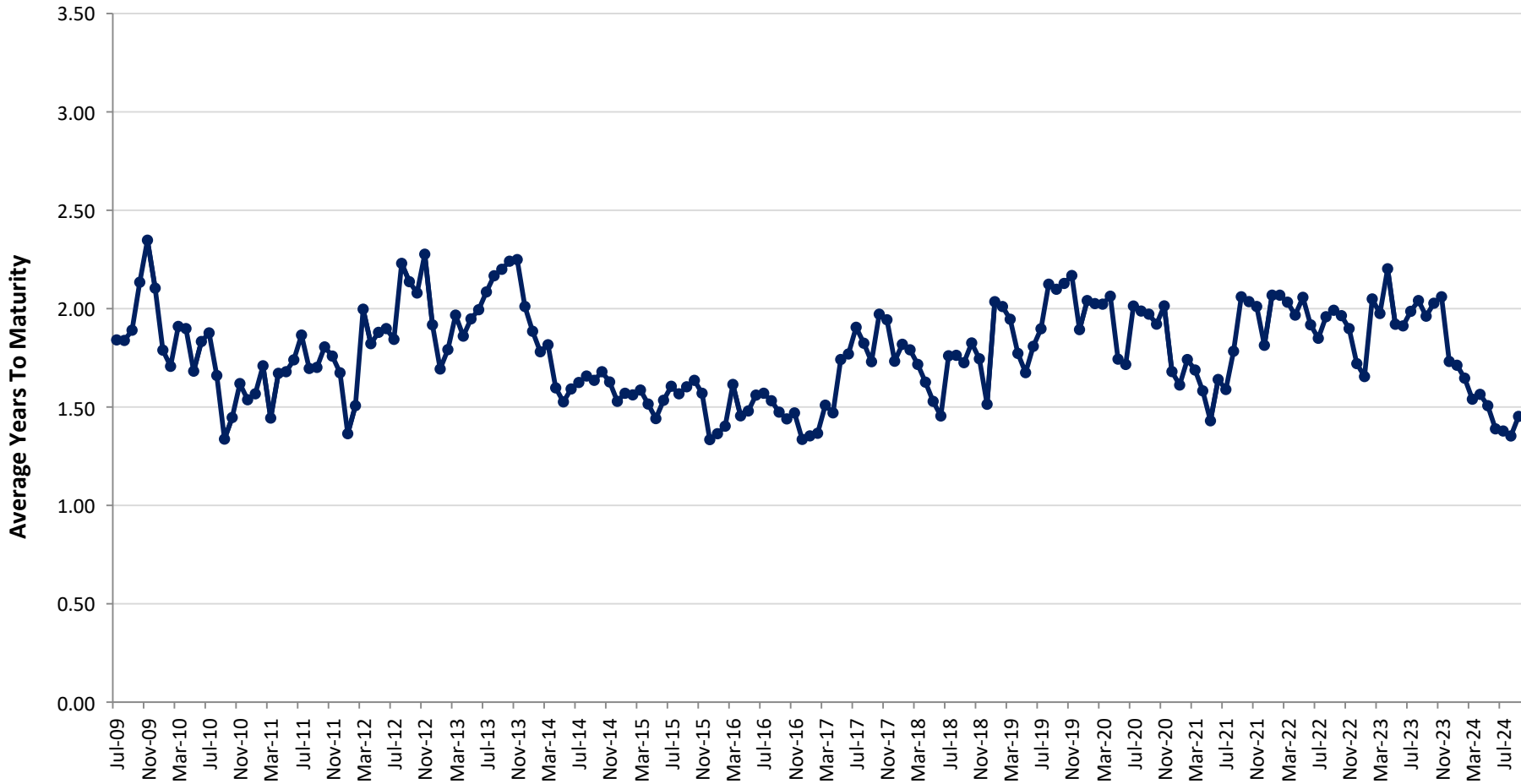


Figures in Millions, Average Daily Balance

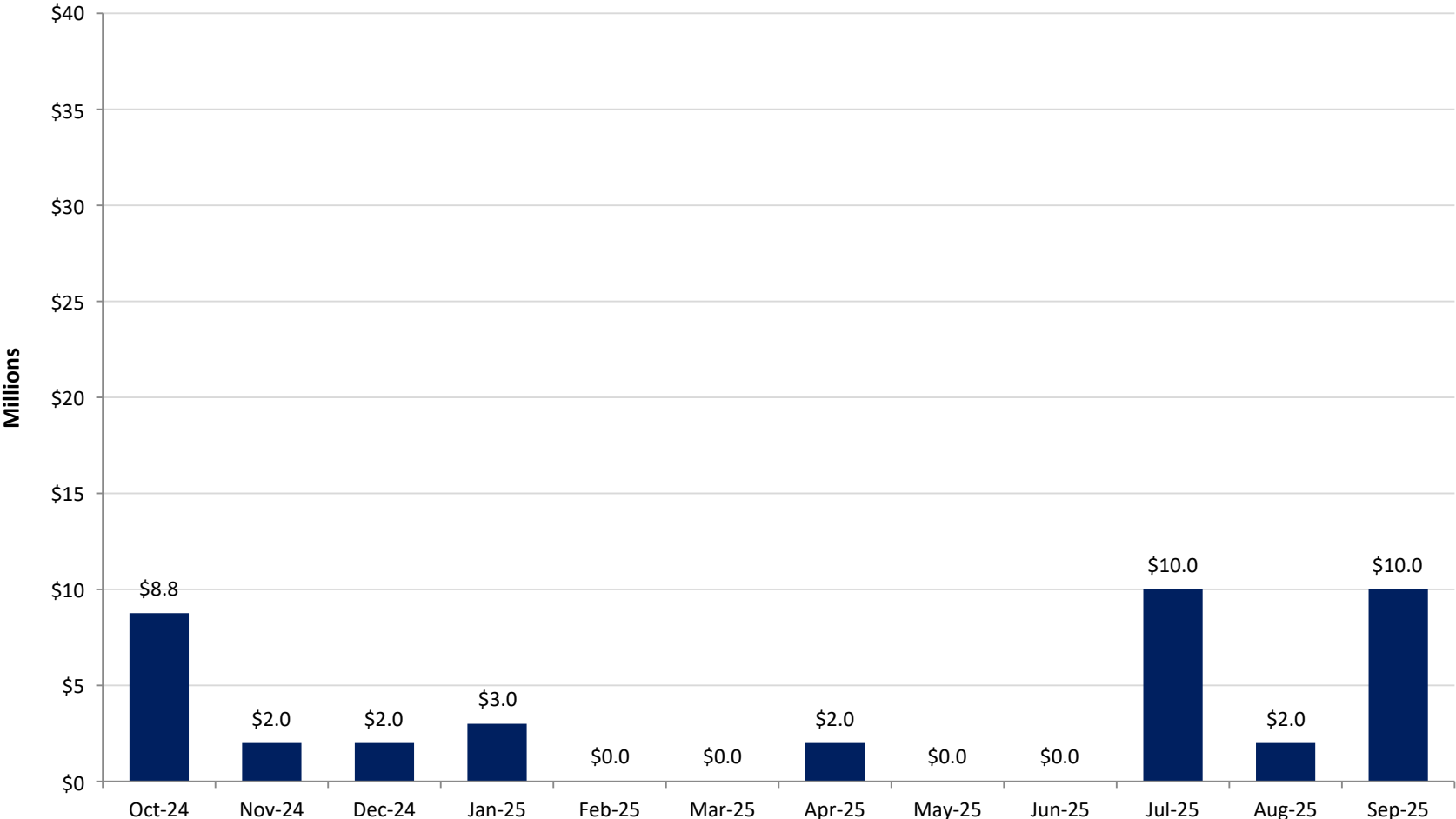
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Amortizing

Historical Weighted Average Maturity



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2021	2.01	1.99	1.97	1.92	2.01	1.68	1.61	1.74	1.69	1.58	1.43	1.64
Fiscal Year 2022	1.59	1.78	2.06	2.04	2.01	1.81	2.07	2.07	2.03	1.97	2.06	1.92
Fiscal Year 2023	1.85	1.96	1.99	1.96	1.90	1.72	1.65	2.05	1.98	2.20	1.92	1.91
Fiscal Year 2024	1.99	2.04	1.96	2.03	2.06	1.73	1.71	1.65	1.54	1.56	1.51	1.39
Fiscal Year 2025	1.38	1.35	1.45									

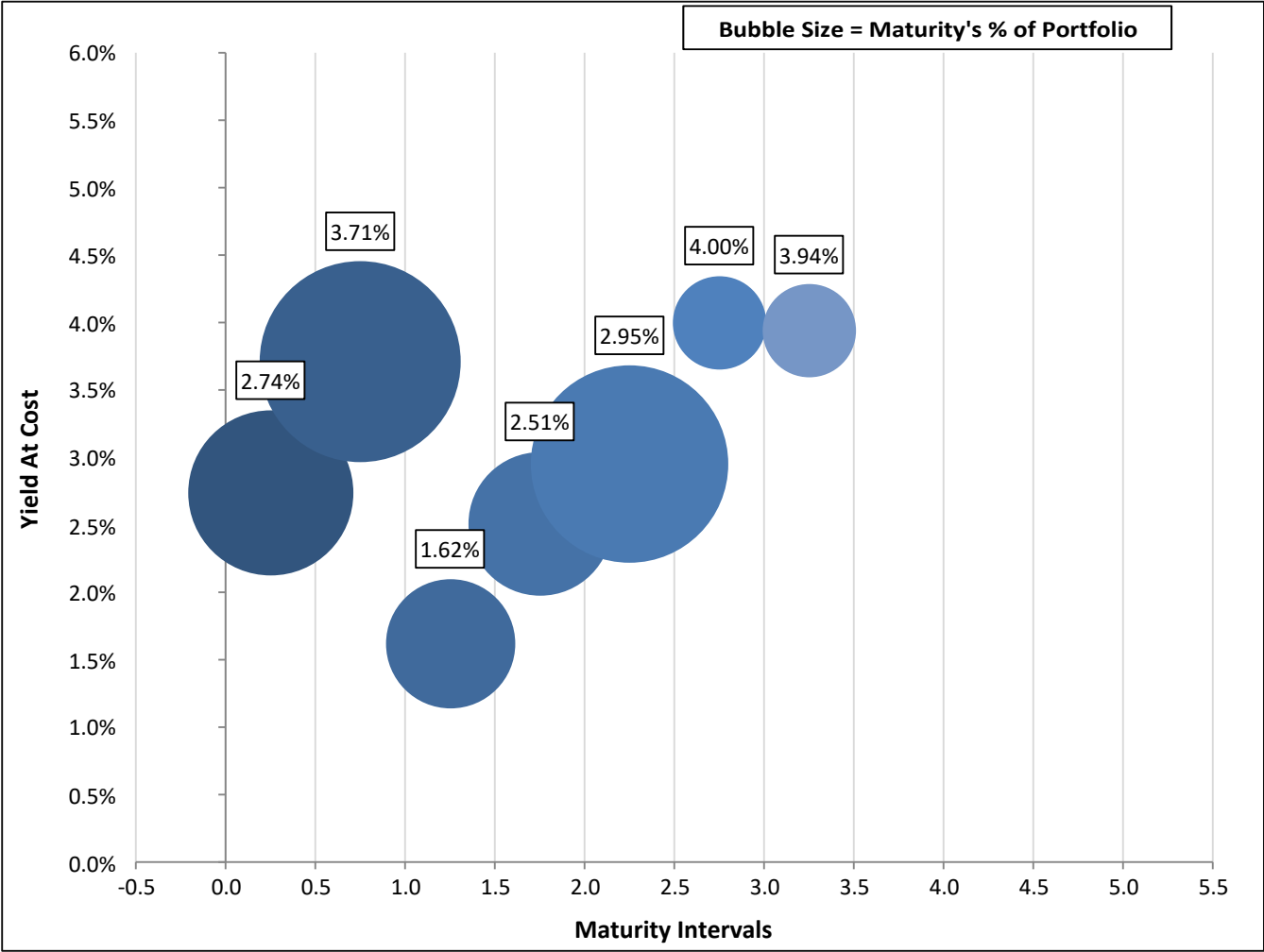


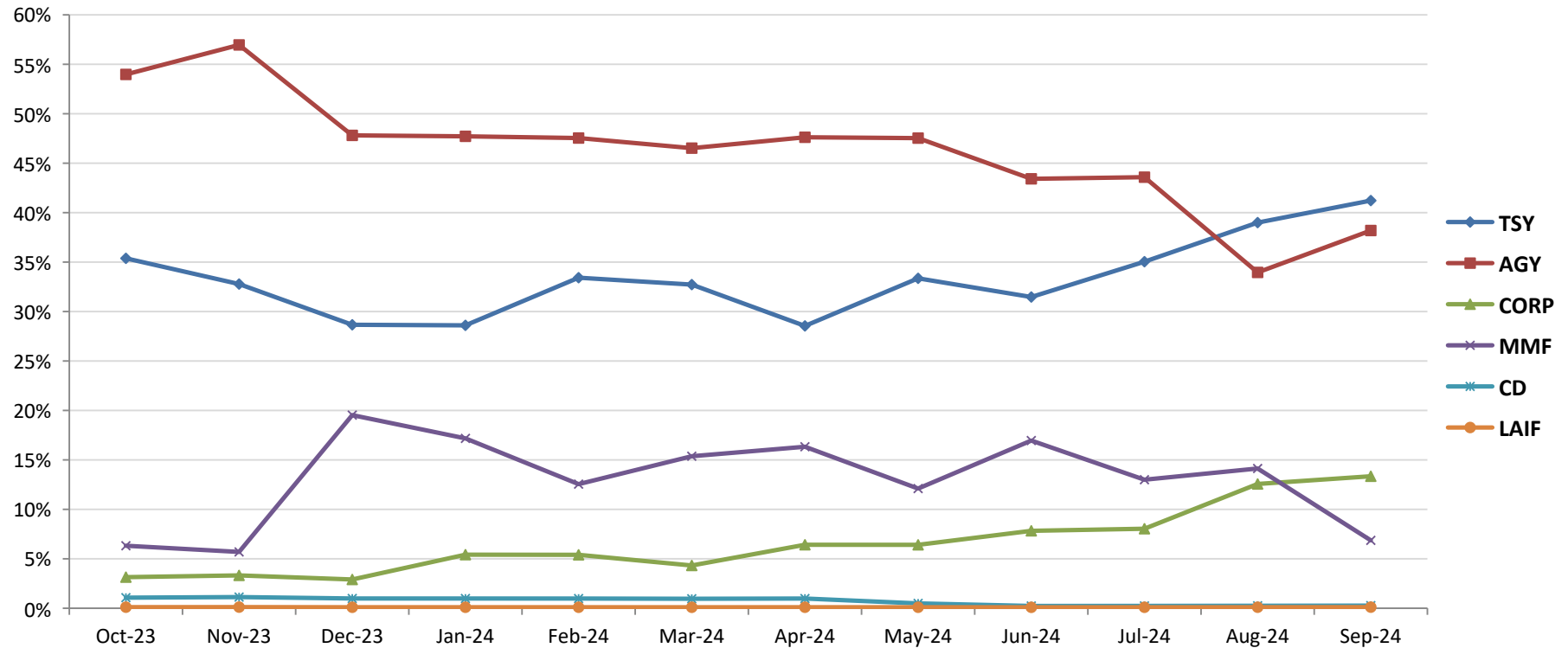
	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Maturities	\$8.8	\$2.0	\$2.0	\$3.0	\$0.0	\$0.0	\$2.0	\$0.0	\$0.0	\$10.0	\$2.0	\$10.0

Par Value in Millions; Assumes Securities Are Held To Maturity

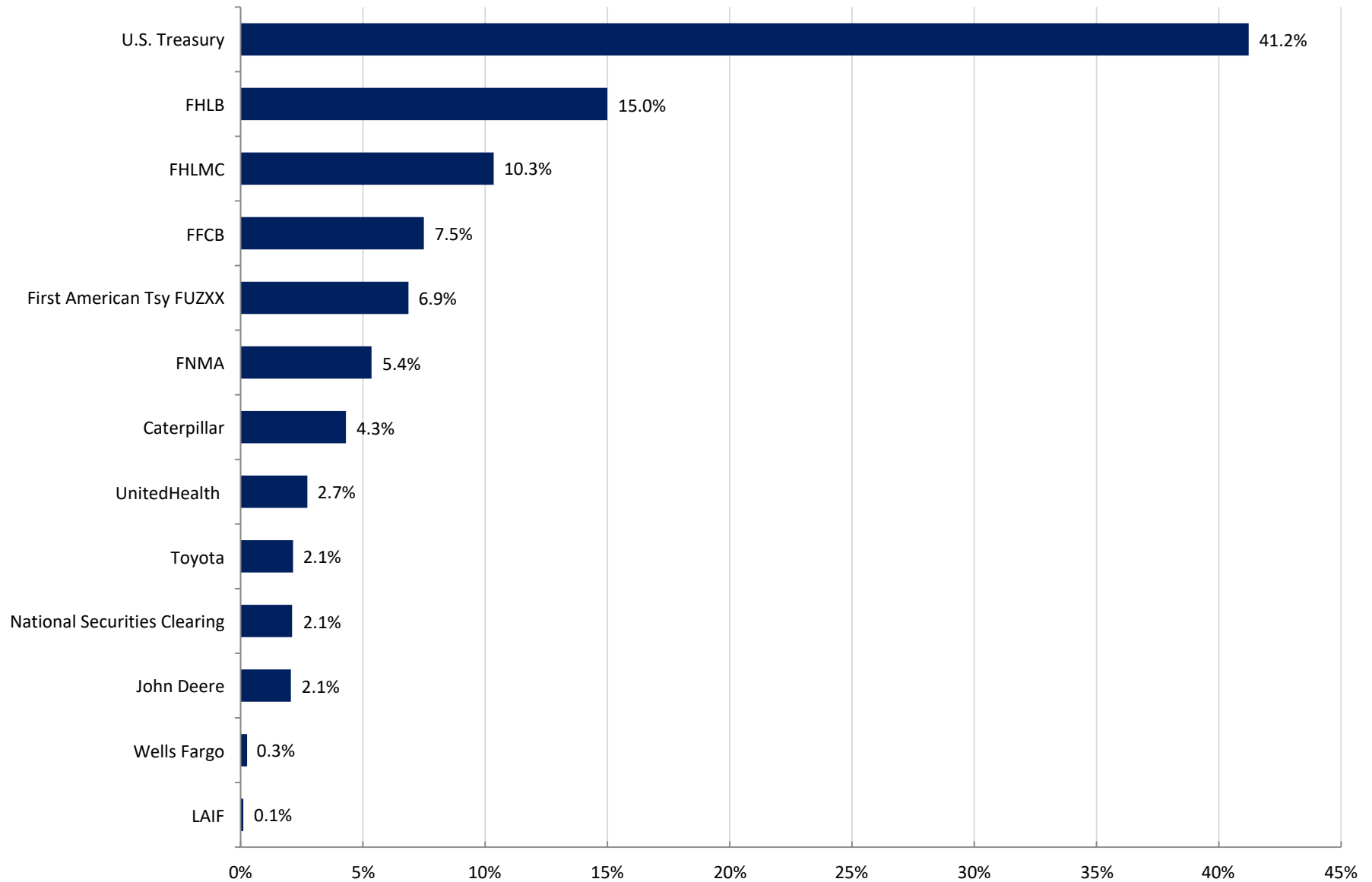
Yield At Cost Per 6-Month Maturity Intervals

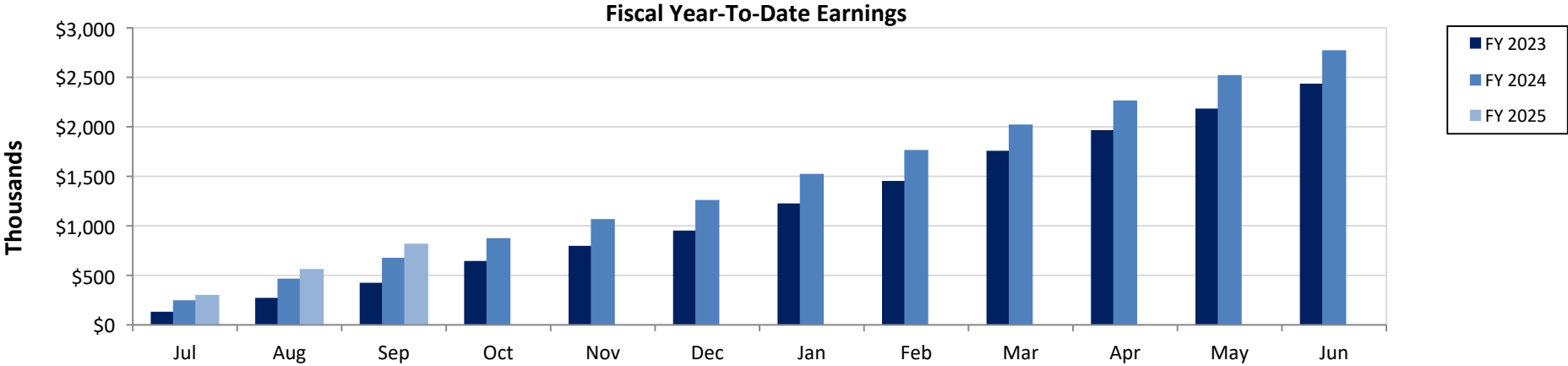
Years	Yield At Cost	% of Portfolio
0 to .5	2.74%	16.89%
.5 to 1.0	3.71%	25.25%
1.0 to 1.5	1.62%	10.20%
1.5 to 2.0	2.51%	12.67%
2.0 to 2.5	2.95%	24.30%
2.5 to 3.0	4.00%	5.35%
3.0 to 3.5	3.94%	5.34%
3.5 to 4.0	0.00%	0.00%
4.0 to 4.5	0.00%	0.00%
4.5 to 5.0	0.00%	0.00%
5.0+	0.00%	0.00%
Total	3.03%	100.0%



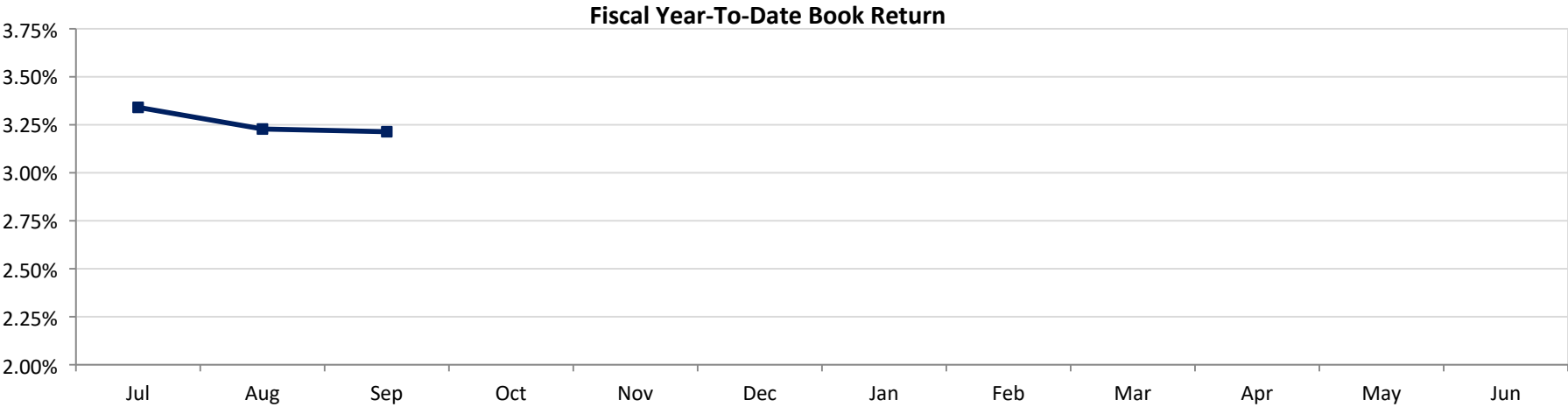


Sector	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
TSY	35.4%	32.8%	28.7%	28.6%	33.4%	32.7%	28.5%	33.4%	31.5%	35.0%	39.0%	41.2%
AGY	54.0%	57.0%	47.8%	47.7%	47.5%	46.5%	47.6%	47.5%	43.4%	43.6%	34.0%	38.2%
CORP	3.1%	3.3%	2.9%	5.4%	5.4%	4.3%	6.4%	6.4%	7.8%	8.0%	12.6%	13.3%
MMF	6.3%	5.7%	19.5%	17.2%	12.5%	15.4%	16.3%	12.1%	17.0%	13.0%	14.1%	6.9%
CD	1.1%	1.1%	1.0%	1.0%	1.0%	1.0%	1.0%	0.5%	0.2%	0.2%	0.3%	0.3%
LAIF	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%





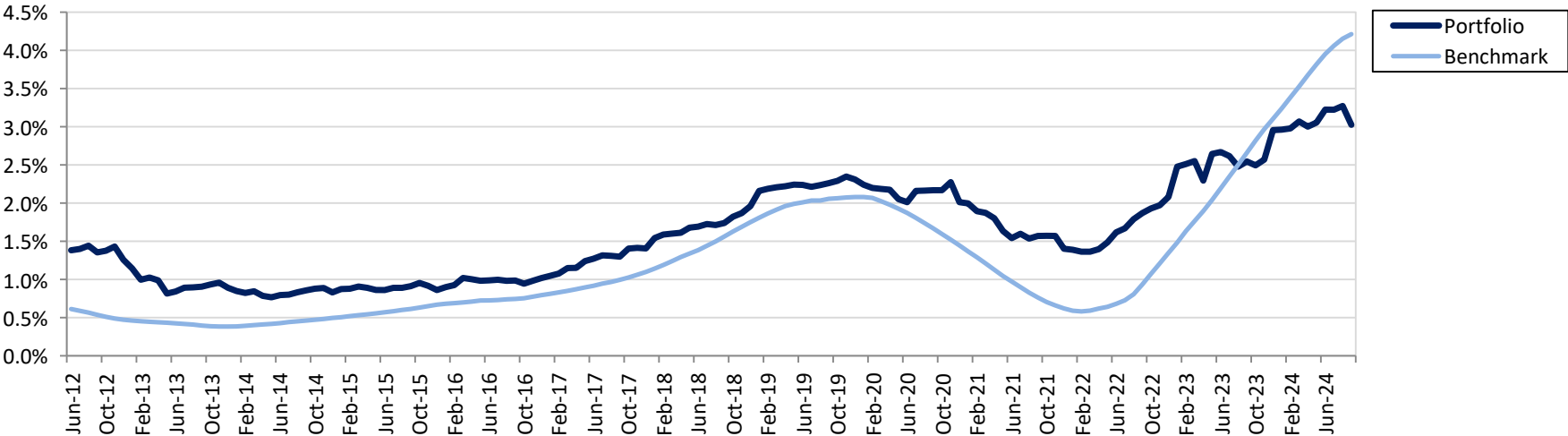
Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2023	\$132.884	\$272.892	\$425.012	\$645.396	\$798.263	\$952.194	\$1,226.478	\$1,453.296	\$1,757.809	\$1,966.545	\$2,184.041	\$2,435.724
FY 2024	\$248.302	\$467.129	\$677.915	\$875.773	\$1,068.390	\$1,261.363	\$1,524.931	\$1,766.046	\$2,023.050	\$2,266.041	\$2,522.154	\$2,773.041
FY 2025	\$302.646	\$564.084	\$819.846									



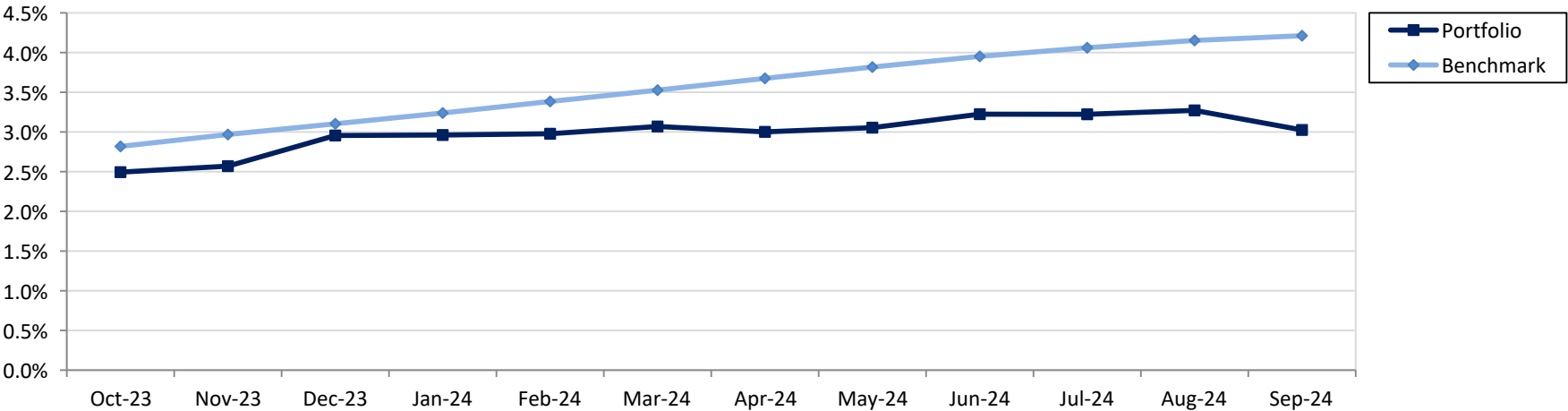
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	3.34%	3.23%	3.21%									

Historical Yield At Cost vs Benchmark

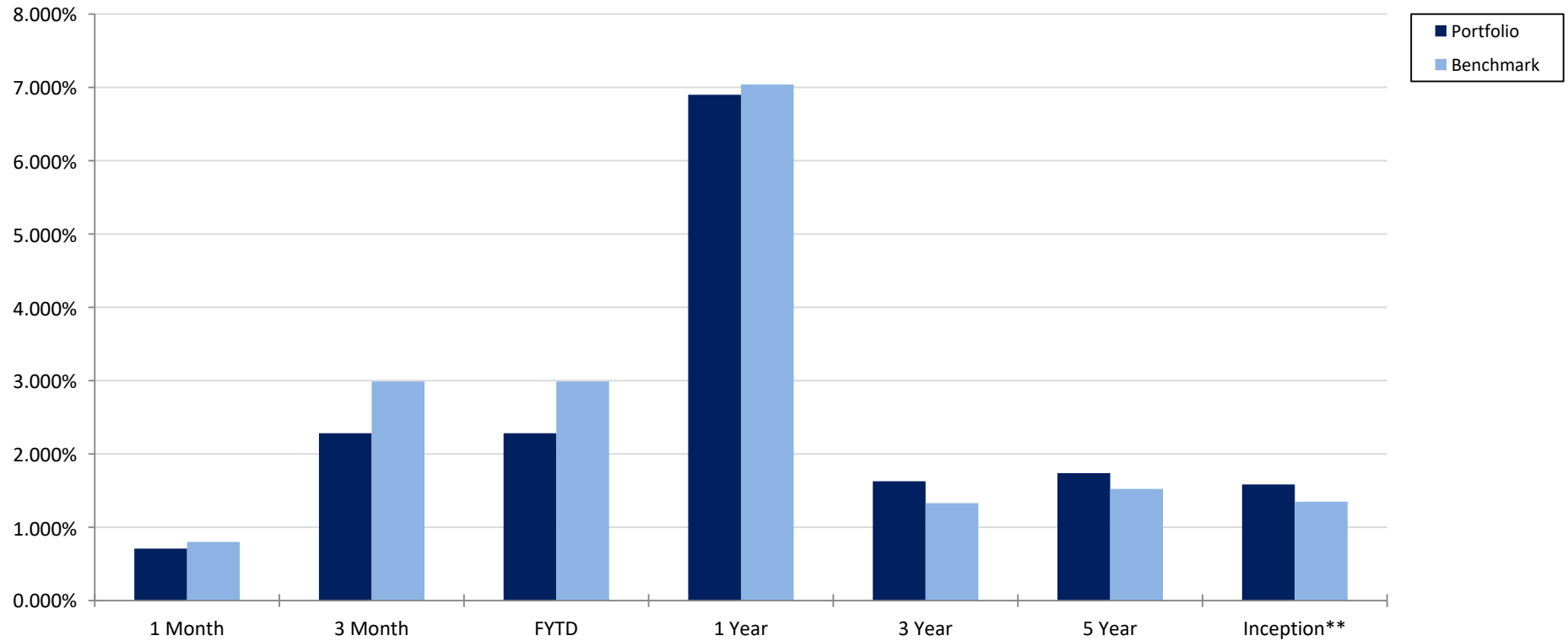
Month-End Yield At Cost vs Benchmark



Trailing 12 Months: Month End Yield At Cost vs Benchmark



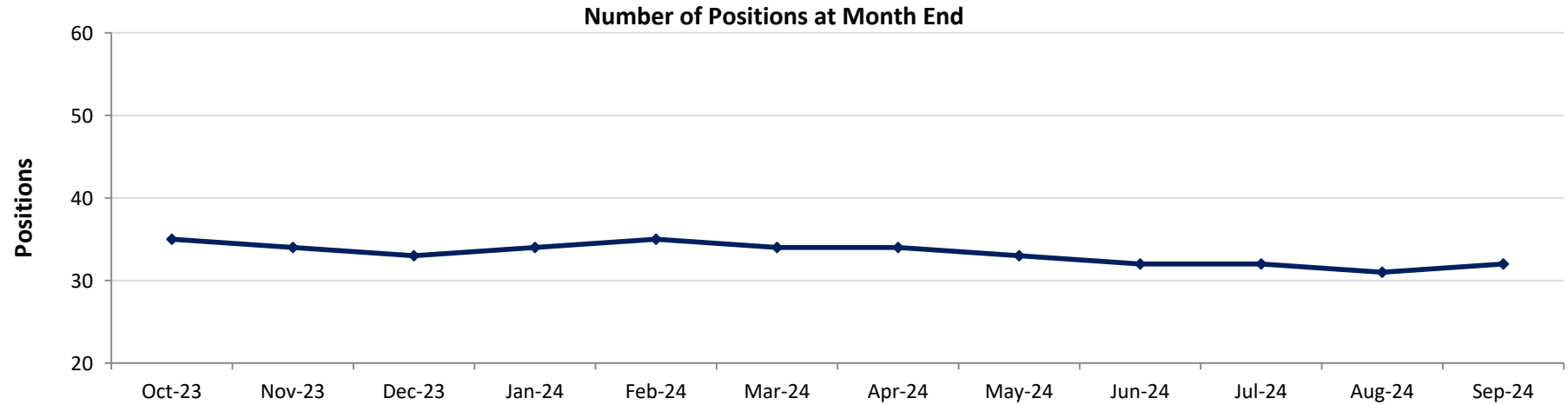
Benchmark: Custom Benchmark (see disclosure)



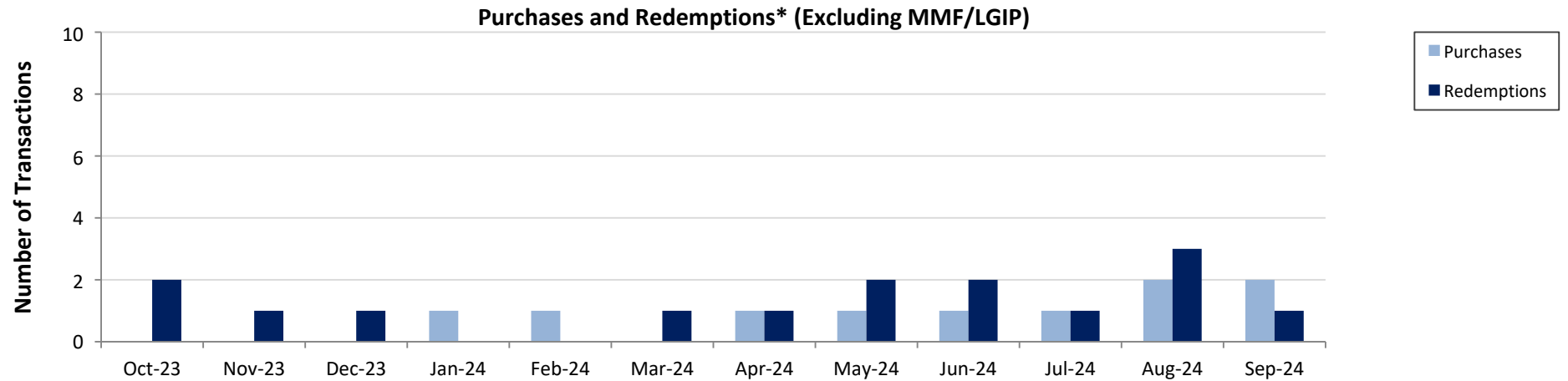
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: July 2012

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.709%	2.283%	2.283%	6.899%	1.628%	1.738%	1.584%
Benchmark	0.800%	2.989%	2.989%	7.039%	1.329%	1.524%	1.349%
Variance	-0.091%	-0.706%	-0.706%	-0.139%	0.299%	0.215%	0.235%



	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Positions	35	34	33	34	35	34	34	33	32	32	31	32



*Redemptions include maturities, calls, and sells

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Purchases	0	0	0	1	1	0	1	1	1	1	2	2
Redemptions	2	1	1	0	0	1	1	2	2	1	3	1
Total	2	1	1	1	1	1	2	3	3	2	5	3

Portfolio Summary

City of Redondo Beach

September 30, 2024

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	248,000.00	247,692.48	247,994.50	0.27	17	2.10
Corporate Bonds	12,600,000.00	12,585,878.00	12,463,061.15	13.35	622	4.59
LAIF	104,102.92	104,102.92	104,102.92	0.11	1	4.58
Money Market Funds	6,410,528.77	6,410,528.77	6,410,528.77	6.86	1	4.76
U.S. Agencies	36,000,000.00	35,354,150.00	35,668,724.46	38.19	744	2.75
U.S. Treasuries	39,000,000.00	37,856,890.00	38,496,825.30	41.22	395	2.48
	94,362,631.69	92,559,242.17	93,391,237.11	100.00	530	3.03

Investments		
Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	255,762.76	819,846.38
Average Daily Balance	97,861,811.93	101,204,491.01
Book Rate of Return	3.18%	3.21%

Holdings Report

City of Redondo Beach

September 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
949763L95	Wells Fargo Bank NA 2.050%	10/17/2024	248,000.00	10/18/2019	247,409.76	99.88	247,692.48	0.27%	NR/NR	0.05
				2.10%	247,994.50	4.72%	195.00	-302.02	NR	0.05
					247,409.76		247,692.48	0.27%		0.05
Total Certificates of Deposit			248,000.00	2.10%	247,994.50	4.72%	195.00	-302.02		0.05
Corporate Bonds										
637639AB1	National Securities Clearing 1.500%	04/23/2025	2,000,000.00	10/06/2022	1,847,300.00	98.29	1,965,740.00	2.11%	Aaa/AA+	0.56
				4.72%	1,966,196.18	4.61%	13,166.67	-456.18	NR	0.54
91324PCV2	UnitedHealth Group Inc 3.100%	03/15/2026	2,600,000.00	01/31/2024	2,526,498.00	98.74	2,567,318.00	2.73%	A2/A+	1.45
				4.51%	2,549,557.45	4.00%	3,582.22	17,760.55	A	1.40
24422ETH2	John Deere 2.650%	06/10/2026	2,000,000.00	06/12/2024	1,906,540.00	97.82	1,956,400.00	2.06%	A1/A	1.69
				5.15%	1,920,598.05	3.99%	16,341.67	35,801.95	A+	1.62
14913UAN0	Caterpillar 4.450%	10/16/2026	4,000,000.00	08/28/2024	4,023,755.60	101.17	4,046,800.00	4.31%	A2/A	2.04
				4.16%	4,022,765.78	3.85%	22,250.00	24,034.22	A+	1.92
89236TLY9	Toyota Motor Credit 5.000%	03/19/2027	2,000,000.00	04/05/2024	2,004,720.00	102.48	2,049,620.00	2.15%	A1/A+	2.47
				4.91%	2,003,943.68	3.94%	3,333.33	45,676.32	A+	2.30
					12,308,813.60		12,585,878.00	13.34%		1.70
Total Corporate Bonds			12,600,000.00	4.59%	12,463,061.15	4.03%	58,673.89	122,816.86		1.61
LAIF										
9819716	LAIF 4.580%	10/01/2024	104,102.92	07/15/2024	104,102.92	1.00	104,102.92	0.11%	NR/NR	0.00
				4.58%	104,102.92	4.58%	0.00	0.00	NR	0.00
					104,102.92		104,102.92	0.11%		0.00
Total LAIF			104,102.92	4.58%	104,102.92	4.58%	0.00	0.00		0.00
Money Market Funds										
FUZXX	First American Tsy FUZXX 4.756%	10/01/2024	6,410,528.77		6,410,528.77	100.00	6,410,528.77	6.86%	Aaa/AAA	0.00
				4.76%	6,410,528.77	4.76%	47,917.35	0.00	NR	0.00
					6,410,528.77		6,410,528.77	6.86%		0.00
Total Money Market Funds			6,410,528.77	4.76%	6,410,528.77	4.76%	47,917.35	0.00		0.00
U.S. Agencies										

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Amortizing

Holdings Report

City of Redondo Beach

September 30, 2024

	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
U.S. Agencies										
3135G0W66	FNMA	10/15/2024	2,000,000.00	02/06/2020	2,013,560.00	99.87	1,997,400.00	2.14%	Aaa/AA+	0.04
	1.625%			1.47%	2,000,120.43	4.72%	14,986.11	-2,720.43	AA+	0.04
3130A3GE8	FHLB	12/13/2024	2,000,000.00	01/30/2020	2,113,320.00	99.62	1,992,400.00	2.15%	Aaa/AA+	0.20
	2.750%			1.54%	2,004,718.97	4.60%	16,500.00	-12,318.97	AA+	0.19
3135G0X24	FNMA	01/07/2025	3,000,000.00	01/27/2020	3,003,150.00	99.19	2,975,790.00	3.21%	Aaa/AA+	0.27
	1.625%			1.60%	3,000,171.66	4.64%	11,375.00	-24,381.66	AA+	0.26
3133ERRW3	FFCB	09/03/2026	2,000,000.00	09/11/2024	2,009,080.00	100.24	2,004,720.00	2.15%	Aaa/AA+	1.93
	3.875%			3.63%	2,008,837.70	3.75%	6,027.78	-4,117.70	AA+	1.83
3134GW6C5	FHLMC	10/28/2026	5,000,000.00	02/10/2023	4,401,050.00	94.17	4,708,700.00	5.00%	Aaa/AA+	2.08
	0.800%	10/28/2024		4.32%	4,665,160.99	3.74%	17,000.00	43,539.01	AA+	2.01
3130AQEC3	FHLB	12/30/2026	2,000,000.00	12/30/2021	2,000,000.00	94.81	1,896,240.00	2.14%	Aaa/AA+	2.25
	1.370%	12/30/2024		1.37%	2,000,000.00	3.80%	6,926.11	-103,760.00	AA+	2.16
3130AQLX9	FHLB	01/27/2027	10,000,000.00	01/27/2022	10,000,000.00	97.47	9,746,500.00	10.71%	Aaa/AA+	2.33
	1.750%	01/27/2025		1.75%	10,000,000.00	2.88%	31,111.11	-253,500.00	AA+	1.85
3134GXTS3	FHLMC	05/25/2027	5,000,000.00	05/25/2022	5,000,000.00	99.88	4,993,950.00	5.35%	Aaa/AA+	2.65
	4.000%	11/25/2024		4.00%	5,000,000.00	4.05%	70,000.00	-6,050.00	AA+	0.68
3133EPAV7	FFCB	02/14/2028	5,000,000.00	02/14/2023	4,984,750.00	100.77	5,038,450.00	5.34%	Aaa/AA+	3.38
	3.875%			3.94%	4,989,714.72	3.63%	25,295.14	48,735.28	AA+	3.11
					35,524,910.00		35,354,150.00	38.19%		2.04
Total U.S. Agencies			36,000,000.00	2.75%	35,668,724.46	3.71%	199,221.25	-314,574.47		1.57
U.S. Treasuries										
912828YV6	U.S. Treasury	11/30/2024	2,000,000.00	08/09/2021	2,069,609.38	99.46	1,989,160.00	2.15%	Aaa/AA+	0.17
	1.500%			0.44%	2,003,512.14	4.75%	10,081.97	-14,352.14	AA+	0.16
912797LW5	U.S. Treasury	07/10/2025	3,000,000.00	07/18/2024	2,862,391.38	96.95	2,908,470.00	3.10%	P-1/A-1+	0.78
	0.000%			4.86%	2,890,538.59	4.06%	0.00	17,931.41	F1+	0.78
91282CEY3	U.S. Treasury	07/15/2025	5,000,000.00	05/30/2023	4,872,070.30	99.19	4,959,300.00	5.30%	Aaa/AA+	0.79
	3.000%			4.27%	4,952,582.04	4.05%	31,793.48	6,717.96	AA+	0.76
91282CAB7	U.S. Treasury	07/31/2025	2,000,000.00	08/09/2021	1,974,609.38	96.90	1,938,020.00	2.14%	Aaa/AA+	0.83
	0.250%			0.57%	1,994,684.06	4.07%	842.39	-56,664.06	AA+	0.81
91282CAJ0	U.S. Treasury	08/31/2025	2,000,000.00	06/28/2021	1,958,437.50	96.61	1,932,260.00	2.13%	Aaa/AA+	0.92
	0.250%			0.76%	1,990,869.88	4.05%	428.18	-58,609.88	AA+	0.90
912797MH7	U.S. Treasury	09/04/2025	5,000,000.00	09/18/2024	4,813,482.50	96.38	4,819,100.00	5.16%	P-1/A-1+	0.93
	0.000%			3.99%	4,819,951.32	4.04%	0.00	-851.32	F1+	0.93
91282CFK2	U.S. Treasury	09/15/2025	5,000,000.00	02/10/2023	4,908,007.80	99.55	4,977,250.00	5.32%	Aaa/AA+	0.96
	3.500%			4.26%	4,966,036.64	3.99%	7,734.81	11,213.36	AA+	0.93

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Amortizing

Holdings Report

City of Redondo Beach

September 30, 2024

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
91282CAT8	U.S. Treasury 0.250%	10/31/2025	2,000,000.00	02/03/2021 0.41%	1,985,156.26 1,996,604.21	96.13 3.93%	1,922,580.00 2,092.39	2.14% -74,024.21	Aaa/AA+ AA+	1.08 1.06
91282CAT8	U.S. Treasury 0.250%	10/31/2025	2,000,000.00	02/17/2021 0.50%	1,976,953.14 1,994,684.59	96.13 3.93%	1,922,580.00 2,092.39	2.14% -72,104.59	Aaa/AA+ AA+	1.08 1.06
91282CAZ4	U.S. Treasury 0.375%	11/30/2025	1,000,000.00	02/23/2021 0.56%	991,250.00 997,858.99	96.05 3.87%	960,510.00 1,260.25	1.07% -37,348.99	Aaa/AA+ AA+	1.17 1.14
91282CAZ4	U.S. Treasury 0.375%	11/30/2025	2,000,000.00	06/28/2021 0.80%	1,962,734.38 1,990,176.27	96.05 3.87%	1,921,020.00 2,520.49	2.13% -69,156.27	Aaa/AA+ AA+	1.17 1.14
91282CCF6	U.S. Treasury 0.750%	05/31/2026	1,000,000.00	06/28/2021 0.89%	993,437.50 997,780.87	95.25 3.72%	952,460.00 2,520.49	1.07% -45,320.87	Aaa/AA+ AA+	1.67 1.62
91282CCP4	U.S. Treasury 0.625%	07/31/2026	2,000,000.00	08/09/2021 0.72%	1,990,625.00 1,996,548.23	94.63 3.68%	1,892,580.00 2,105.98	2.14% -103,968.23	Aaa/AA+ AA+	1.83 1.78
9128282A7	U.S. Treasury 1.500%	08/15/2026	2,000,000.00	08/22/2024 3.92%	1,908,593.76 1,913,524.38	96.10 3.67%	1,922,040.00 3,831.52	2.05% 8,515.62	Aaa/AA+ AA+	1.87 1.81
91282CCW9	U.S. Treasury 0.750%	08/31/2026	3,000,000.00	09/27/2021 0.90%	2,978,085.93 2,991,473.13	94.65 3.66%	2,839,560.00 1,926.80	3.20% -151,913.13	Aaa/AA+ AA+	1.92 1.86
					38,245,444.21		37,856,890.00	41.22%		1.08
Total U.S. Treasuries			39,000,000.00	2.48%	38,496,825.30	3.98%	69,231.14	-639,935.34		1.06
					92,841,209.26		92,559,242.17	100.00%		1.45
TOTAL PORTFOLIO			94,362,631.69	3.03%	93,391,237.11	3.94%	375,238.63	-831,994.97		1.25
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							92,934,480.80			

Maturity Report

City of Redondo Beach

September 30, 2024

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
FUZXX	First American Tsy FUZXX		6,410,528.77	4.756%	10/01/2024	6,410,528.77	1	6,410,528.77	4.76%	1
9819716	LAIF	01/12/2023	104,102.92	4.580%	10/01/2024	104,102.92	1	104,102.92	4.58%	1
3135G0W66	FNMA	02/06/2020	2,000,120.43	1.625%	10/15/2024	2,000,000.00	1,698	1,997,400.00	1.47%	15
949763L95	Wells Fargo Bank NA	10/18/2019	247,994.50	2.050%	10/17/2024	248,000.00	1,809	247,692.48	2.10%	17
912828YV6	U.S. Treasury	08/09/2021	2,003,512.14	1.500%	11/30/2024	2,000,000.00	1,148	1,989,160.00	0.44%	61
3130A3GE8	FHLB	01/30/2020	2,004,718.97	2.750%	12/13/2024	2,000,000.00	1,705	1,992,400.00	1.54%	74
3135G0X24	FNMA	01/27/2020	3,000,171.66	1.625%	01/07/2025	3,000,000.00	1,708	2,975,790.00	1.60%	99
637639AB1	National Securities Clearing	10/06/2022	1,966,196.18	1.500%	04/23/2025	2,000,000.00	725	1,965,740.00	4.72%	205
912797LW5	U.S. Treasury	07/18/2024	2,890,538.59	0.000%	07/10/2025	3,000,000.00	74	2,908,470.00	4.86%	283
91282CEY3	U.S. Treasury	05/30/2023	4,952,582.04	3.000%	07/15/2025	5,000,000.00	489	4,959,300.00	4.27%	288
91282CAB7	U.S. Treasury	08/09/2021	1,994,684.06	0.250%	07/31/2025	2,000,000.00	1,148	1,938,020.00	0.57%	304
91282CAJ0	U.S. Treasury	06/28/2021	1,990,869.88	0.250%	08/31/2025	2,000,000.00	1,190	1,932,260.00	0.76%	335
912797MH7	U.S. Treasury	09/18/2024	4,819,951.32	0.000%	09/04/2025	5,000,000.00	12	4,819,100.00	3.99%	339
91282CFK2	U.S. Treasury	02/10/2023	4,966,036.64	3.500%	09/15/2025	5,000,000.00	598	4,977,250.00	4.26%	350
91282CAT8	U.S. Treasury	02/03/2021	1,994,684.59	0.250%	10/31/2025	2,000,000.00	1,335	1,922,580.00	0.50%	396
91282CAT8	U.S. Treasury	02/03/2021	1,996,604.21	0.250%	10/31/2025	2,000,000.00	1,335	1,922,580.00	0.41%	396
91282CAZ4	U.S. Treasury	02/23/2021	997,858.99	0.375%	11/30/2025	1,000,000.00	1,315	960,510.00	0.56%	426
91282CAZ4	U.S. Treasury	02/23/2021	1,990,176.27	0.375%	11/30/2025	2,000,000.00	1,315	1,921,020.00	0.80%	426
91324PCV2	UnitedHealth Group Inc	01/31/2024	2,549,557.45	3.100%	03/15/2026	2,600,000.00	243	2,567,318.00	4.51%	531
91282CCF6	U.S. Treasury	06/28/2021	997,780.87	0.750%	05/31/2026	1,000,000.00	1,190	952,460.00	0.89%	608
24422ETH2	John Deere	06/12/2024	1,920,598.05	2.650%	06/10/2026	2,000,000.00	110	1,956,400.00	5.15%	618
91282CCP4	U.S. Treasury	08/09/2021	1,996,548.23	0.625%	07/31/2026	2,000,000.00	1,148	1,892,580.00	0.72%	669
9128282A7	U.S. Treasury	08/22/2024	1,913,524.38	1.500%	08/15/2026	2,000,000.00	39	1,922,040.00	3.92%	684
91282CCW9	U.S. Treasury	09/27/2021	2,991,473.13	0.750%	08/31/2026	3,000,000.00	1,099	2,839,560.00	0.90%	700
3133ERRW3	FFCB	09/11/2024	2,008,837.70	3.875%	09/03/2026	2,000,000.00	19	2,004,720.00	3.63%	703
14913UAN0	Caterpillar	08/28/2024	4,022,765.78	4.450%	10/16/2026	4,000,000.00	33	4,046,800.00	4.16%	746
3134GW6C5	FHLMC	02/10/2023	4,665,160.99	0.800%	10/28/2026	5,000,000.00	598	4,708,700.00	4.32%	758
3130AQEC3	FHLB	12/30/2021	2,000,000.00	1.370%	12/30/2026	2,000,000.00	1,005	1,896,240.00	1.37%	821
3130AQLX9	FHLB	01/27/2022	10,000,000.00	1.750%	01/27/2027	10,000,000.00	977	9,746,500.00	1.75%	849
89236TLY9	Toyota Motor Credit	04/05/2024	2,003,943.68	5.000%	03/19/2027	2,000,000.00	178	2,049,620.00	4.91%	900
3134GXTS3	FHLMC	05/25/2022	5,000,000.00	4.000%	05/25/2027	5,000,000.00	859	4,993,950.00	4.00%	967
3133EPAV7	FFCB	02/14/2023	4,989,714.72	3.875%	02/14/2028	5,000,000.00	594	5,038,450.00	3.94%	1,232
Net Maturities and Averages			93,391,237.11			94,362,631.69		92,559,242.17	3.03%	530

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Amortizing

Summary by Issuer

City of Redondo Beach

September 30, 2024

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	15	39,000,000.00	38,496,825.30	41.22	2.48	395
FHLB	3	14,000,000.00	14,004,718.97	15.00	1.67	734
FHLMC	2	10,000,000.00	9,665,160.99	10.35	4.16	866
FFCB	2	7,000,000.00	6,998,552.42	7.49	3.85	1,080
First American Tsy FUZXX	1	6,410,528.77	6,410,528.77	6.86	4.76	1
FNMA	2	5,000,000.00	5,000,292.08	5.35	1.55	65
Caterpillar	1	4,000,000.00	4,022,765.78	4.31	4.16	746
UnitedHealth	1	2,600,000.00	2,549,557.45	2.73	4.51	531
Toyota	1	2,000,000.00	2,003,943.68	2.15	4.91	900
National Securities Clearing	1	2,000,000.00	1,966,196.18	2.11	4.72	205
John Deere	1	2,000,000.00	1,920,598.05	2.06	5.15	618
Wells Fargo	1	248,000.00	247,994.50	0.27	2.10	17
LAIF	1	104,102.92	104,102.92	0.11	4.58	1
Total and Average	32	94,362,631.69	93,391,237.11	100.00%	3.03	530

Income Earned Summary

City of Redondo Beach

September 30, 2024

	September 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	231,043.38	826,066.37
Plus Accrued Interest at End of Period	375,238.63	375,238.63
Less Accrued Interest at Beginning of Period	-414,891.51	-585,991.54
Interest Earned During Period	191,390.50	615,313.46
Total Adjustments for Amortization/Accretion	64,372.26	204,532.92
Total Capital Gains or Losses	0.00	0.00
Total Earnings During Period	255,762.76	819,846.38

Income Earned

City of Redondo Beach

September 01, 2024 - September 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
949763L95	Wells Fargo Bank NA	10/17/2024	248,000.00	247,984.81	247,994.50	208.93	431.79	195.00	417.86	9.70	427.56
Certificates of Deposit - Sub Total			248,000.00	247,984.81	247,994.50	208.93	431.79	195.00	417.86	9.70	427.56
Corporate Bonds											
637639AB1	National Securities Clearing	04/23/2025	2,000,000.00	1,961,367.07	1,966,196.18	10,666.67	0.00	13,166.67	2,500.00	4,829.12	7,329.12
91324PCV2	UnitedHealth Group Inc	03/15/2026	2,600,000.00	2,546,675.02	2,549,557.45	37,165.56	40,300.00	3,582.22	6,716.66	2,882.43	9,599.09
24422ETH2	John Deere	06/10/2026	2,000,000.00	1,916,823.20	1,920,598.05	11,925.00	0.00	16,341.67	4,416.67	3,774.85	8,191.52
14913UAN0	Caterpillar	10/16/2026	4,000,000.00	4,023,662.80	4,022,765.78	7,416.67	0.00	22,250.00	14,833.33	-897.02	13,936.31
89236TLY9	Toyota Motor Credit	03/19/2027	2,000,000.00	2,004,072.33	2,003,943.68	44,444.44	49,444.44	3,333.33	8,333.33	-128.65	8,204.68
Corporate Bonds - Sub Total			12,600,000.00	12,452,600.42	12,463,061.15	111,618.34	89,744.44	58,673.89	36,799.99	10,460.73	47,260.72
LAIF											
9819716	LAIF	10/01/2024	104,102.92	104,102.92	104,102.92	0.00	0.00	0.00	0.00	0.00	0.00
LAIF - Sub Total			104,102.92	104,102.92	104,102.92	0.00	0.00	0.00	0.00	0.00	0.00
Money Market Funds											
FUZXX	First American Tsy FUZXX	10/01/2024	6,410,528.77	14,002,047.89	6,410,528.77	41,339.37	41,339.37	47,917.35	47,917.35	0.00	47,917.35
Money Market Funds - Sub Total			6,410,528.77	14,002,047.89	6,410,528.77	41,339.37	41,339.37	47,917.35	47,917.35	0.00	47,917.35
U.S. Agencies											
3135G0W66	FNMA	10/15/2024	2,000,000.00	2,000,353.25	2,000,120.43	12,277.78	0.00	14,986.11	2,708.33	-232.82	2,475.51
3130A3GE8	FHLB	12/13/2024	2,000,000.00	2,006,658.28	2,004,718.97	11,916.67	0.00	16,500.00	4,583.33	-1,939.30	2,644.03
3135G0X24	FNMA	01/07/2025	3,000,000.00	3,000,222.98	3,000,171.66	7,312.50	0.00	11,375.00	4,062.50	-51.32	4,011.18
3133ERRW3	FFCB	09/03/2026	2,000,000.00	0.00	2,008,837.70	0.00	-1,722.22	6,027.78	4,305.56	-242.30	4,063.26
3134GW6C5	FHLMC	10/28/2026	5,000,000.00	4,652,179.26	4,665,160.99	13,666.67	0.00	17,000.00	3,333.33	12,981.73	16,315.06
3130AQEC3	FHLB	12/30/2026	2,000,000.00	2,000,000.00	2,000,000.00	4,642.78	0.00	6,926.11	2,283.33	0.00	2,283.33
3130AQLX9	FHLB	01/27/2027	10,000,000.00	10,000,000.00	10,000,000.00	16,527.78	0.00	31,111.11	14,583.33	0.00	14,583.33
3134GXTS3	FHLMC	05/25/2027	5,000,000.00	5,000,000.00	5,000,000.00	53,333.33	0.00	70,000.00	16,666.67	0.00	16,666.67
3133EPAV7	FFCB	02/14/2028	5,000,000.00	4,989,469.03	4,989,714.72	9,149.31	0.00	25,295.14	16,145.83	245.69	16,391.52
U.S. Agencies - Sub Total			36,000,000.00	33,648,882.79	35,668,724.46	128,826.82	-1,722.22	199,221.25	68,672.21	10,761.67	79,433.88
U.S. Treasuries											
912797LH8	U.S. Treasury	09/17/2024	0.00	4,988,056.22	0.00	0.00	0.00	0.00	0.00	11,943.78	11,943.78

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Amortizing

Income Earned

City of Redondo Beach

September 01, 2024 - September 30, 2024

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Treasuries											
912828YV6	U.S. Treasury	11/30/2024	2,000,000.00	2,005,239.42	2,003,512.14	7,622.95	0.00	10,081.97	2,459.02	-1,727.28	731.74
912797LW5	U.S. Treasury	07/10/2025	3,000,000.00	2,879,201.52	2,890,538.59	0.00	0.00	0.00	0.00	11,337.07	11,337.07
91282CEY3	U.S. Treasury	07/15/2025	5,000,000.00	4,947,642.67	4,952,582.04	19,565.22	0.00	31,793.48	12,228.26	4,939.37	17,167.63
91282CAB7	U.S. Treasury	07/31/2025	2,000,000.00	1,994,159.46	1,994,684.06	434.78	0.00	842.39	407.61	524.60	932.21
91282CAJ0	U.S. Treasury	08/31/2025	2,000,000.00	1,990,052.25	1,990,869.88	2,513.81	2,500.00	428.18	414.37	817.62	1,231.99
912797MH7	U.S. Treasury	09/04/2025	5,000,000.00	0.00	4,819,951.32	0.00	0.00	0.00	0.00	6,468.82	6,468.82
91282CFK2	U.S. Treasury	09/15/2025	5,000,000.00	4,963,125.49	4,966,036.64	80,842.39	87,500.00	7,734.81	14,392.42	2,911.15	17,303.57
91282CAT8	U.S. Treasury	10/31/2025	4,000,000.00	3,990,628.85	3,991,288.79	3,369.57	0.00	4,184.78	815.21	659.94	1,475.15
91282CAZ4	U.S. Treasury	11/30/2025	3,000,000.00	2,987,192.67	2,988,035.26	2,858.61	0.00	3,780.74	922.13	842.59	1,764.72
91282CCF6	U.S. Treasury	05/31/2026	1,000,000.00	997,671.37	997,780.87	1,905.74	0.00	2,520.49	614.75	109.50	724.25
91282CCP4	U.S. Treasury	07/31/2026	2,000,000.00	1,996,393.44	1,996,548.23	1,086.96	0.00	2,105.98	1,019.02	154.79	1,173.81
9128282A7	U.S. Treasury	08/15/2026	2,000,000.00	1,909,731.59	1,913,524.38	1,385.87	0.00	3,831.52	2,445.65	3,792.79	6,238.44
91282CCW9	U.S. Treasury	08/31/2026	3,000,000.00	2,991,107.69	2,991,473.13	11,312.15	11,250.00	1,926.80	1,864.65	365.44	2,230.09
U.S. Treasuries - Sub Total			39,000,000.00	38,640,202.64	38,496,825.30	132,898.05	101,250.00	69,231.14	37,583.09	43,140.17	80,723.26
Grand Total			94,362,631.69	99,095,821.47	93,391,237.11	414,891.51	231,043.38	375,238.63	191,390.50	64,372.26	255,762.76

Realized Gains and Losses

City of Redondo Beach

September 01, 2024 - September 30, 2024

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
U.S. Treasuries							
912797LH8	05/24/2024	5,000,000.00	09/17/2024	116	5,000,000.00	5,000,000.00	0.00
U.S. Treasury		0.000%	09/17/2024	116			
Total U.S. Treasuries					5,000,000.00	5,000,000.00	0.00
Grand Total					5,000,000.00	5,000,000.00	0.00

Transaction Report

City of Redondo Beach

September 01, 2024 - September 30, 2024

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
09/03/2024	Interest	91282CAJ0	T 0 1/4 08/31/25	08/31/2025	-	-	2,500.00	-	-
09/03/2024	Interest	91282CCW9	T 0 3/4 08/31/26	08/31/2026	-	-	11,250.00	-	-
09/04/2024	Interest	FUZXX	First American Tsy MMF		-	-	41,339.37	-	-
09/11/2024	Purchase	3133ERRW3	FFCB 3 7/8 09/03/26	09/03/2026	-2,009,080.00	-	-1,722.22	-	-
09/16/2024	Interest	91282CFK2	T 3 1/2 09/15/25	09/15/2025	-	-	87,500.00	-	-
09/16/2024	Interest	91324PCV2	UNH 3.1 03/15/26	03/15/2026	-	-	40,300.00	-	-
09/17/2024	Maturity	912797LH8	TREASURY BILL	09/17/2024	-	5,000,000.00	-	-	-
09/17/2024	Interest	949763L95	WFC 2.05 10/17/24	10/17/2024	-	-	431.79	-	-
09/18/2024	Purchase	912797MH7	TREASURY BILL	09/04/2025	-4,813,482.50	-	-	-	-
09/19/2024	Interest	89236TLY9	TOYOTA 5 03/19/27	03/19/2027	-	-	49,444.44	-	-
09/24/2024	Withdrawal	FUZXX	FUZXX		-	-	-	-	-6,000,000.00
Grand Total:					-6,822,562.50	5,000,000.00	231,043.38	0.00	-6,000,000.00

Bank of America Accounts & LAIF Accounts

Account	Checking	LAIF	Total
General Fund 001		104,102.92	104,102.92
General Fund 002	7,621,788.55	-	7,621,788.55
Parking Authority Fund 003	1,023.56	5,508.88	6,532.44
Housing Authority Fund 004	3,183,494.64	-	3,183,494.64
Redevelopment Agency Fund 005	1,755,190.15	1,988,777.26	3,743,967.41
Public Finance Authority Fund 006	4,452,346.62	189,767.38	4,642,114.00
Workmens-Comp Fund 007	1,362,907.60		1,362,907.60
Measure-R-Local-Return Fund 008	1,769,364.03		1,769,364.03
City of Redondo Beach-FSA Fund 009	132,961.13		132,961.13
Trust Account Fund 011	7,614.40		7,614.40
TOTAL			22,574,847.12

Sector	Parameters	In Compliance	
		Yes/No	Percent
Corporate Bonds	Sector limit 30%, issuer limit 5%, max maturity 5 years, rated A (S&P/Fitch)/A2 (Moody's) by one, issued by domestic corporation/depositories.	Yes	13.4%
Commercial Paper	25% limit, 5% per issuer, maximum maturity 270 days, A-1 (S&P)/P-1 (Moody's), issued by a domestic corporation w/ at least \$500 million of assets and A- (S&P)/A3 (Moody's) long term debt.	Yes	0.0%
Bankers Acceptances	Sector limit 40%, issuer limit 5%, maximum maturity 180 days, A-1/P-1 by two.	Yes	0.0%

Disclosure

Custom Benchmark: 30 Month Moving Average of the ICE BofA 0-5Yr Treasury Index

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