

**City of La Mesa**  
**Schedule of Investments, December 31, 2023**

Type of Investment	CUSIP Id	Asset Short Name	Issue Date	Maturity Date	Interest Rate	Par Value	Book Value	Market Value
CERTIFICATE OF DEPOSIT	61760AVJ5	MORGAN STANLEY C D	02/07/2019	02/07/2024	3.10%	246,000.00	246,000.00	245,362.86
CERTIFICATE OF DEPOSIT	58117WAD9	MCHENRY SVGS BK C D	03/14/2019	03/14/2024	2.80%	246,000.00	246,000.00	244,742.94
CERTIFICATE OF DEPOSIT	7954502D6	SALLIE MAE BANK C D	04/10/2019	04/10/2024	2.75%	246,000.00	246,000.00	244,231.26
CERTIFICATE OF DEPOSIT	81407SBG1	SECURITY BK NEW C D	06/10/2019	06/10/2024	2.50%	249,000.00	249,000.00	246,124.05
CERTIFICATE OF DEPOSIT	726547BK7	PLAINS ST BK C D 2.300%	06/21/2019	06/21/2024	2.30%	249,000.00	249,000.00	245,728.14
CERTIFICATE OF DEPOSIT	46256YBB4	IOWA ST BK C D 2.10%	07/10/2019	07/10/2024	2.10%	247,000.00	247,000.00	243,144.33
CERTIFICATE OF DEPOSIT	20143PDY3	COMMERCIAL BK C D	07/15/2019	07/15/2024	2.00%	249,000.00	249,000.00	244,881.54
CERTIFICATE OF DEPOSIT	43719LAB1	HOME LN INVT BK C D	07/19/2019	07/19/2024	2.00%	249,000.00	249,000.00	244,816.80
CERTIFICATE OF DEPOSIT	29278TKJ8	ENERBANK USA C D 2.150%	08/07/2019	08/07/2024	2.15%	247,000.00	247,000.00	242,642.92
CERTIFICATE OF DEPOSIT	15118RRH2	CELTIC BANK C D 1.88548%	08/30/2019	08/30/2024	1.82%	249,000.00	249,000.00	243,708.75
CERTIFICATE OF DEPOSIT	938828BM1	WASHINGTON C D 2.000%	08/30/2019	08/30/2024	2.00%	249,000.00	249,000.00	243,950.28
CERTIFICATE OF DEPOSIT	29367SJQ8	ENTERPRISE BANK C D	11/08/2019	11/08/2024	1.80%	249,000.00	249,000.00	242,030.49
CERTIFICATE OF DEPOSIT	32117WAN2	FNB OF ALBANY C D 1.600%	02/28/2020	02/28/2025	1.60%	225,000.00	225,000.00	216,126.00
CERTIFICATE OF DEPOSIT	29260MAV7	ENCORE BK C D 1.150%	03/25/2020	03/25/2025	1.15%	249,000.00	249,000.00	237,301.98
CERTIFICATE OF DEPOSIT	73319FAK5	POPPY BANK C D 1.100%	03/27/2020	03/27/2025	1.10%	249,000.00	249,000.00	237,105.27
CERTIFICATE OF DEPOSIT	79772FAF3	SAN FRANCISCO C D	03/27/2020	03/27/2025	1.10%	249,000.00	249,000.00	237,105.27
CERTIFICATE OF DEPOSIT	020080BX4	ALMA BANK C D 1.400%	03/30/2020	03/28/2025	1.40%	249,000.00	249,000.00	238,019.10
CERTIFICATE OF DEPOSIT	51210SSD0	LAKESIDE BK C D 1.400%	03/30/2020	03/31/2025	1.40%	249,000.00	249,000.00	237,956.85
CERTIFICATE OF DEPOSIT	694231AC5	PACIFIC C D 1.150%	03/31/2020	03/31/2025	1.15%	249,000.00	249,000.00	237,192.42
CERTIFICATE OF DEPOSIT	856285TF8	STATE BK INDIA C D 1.600%	04/29/2020	04/29/2025	1.60%	248,000.00	248,000.00	237,100.40
CERTIFICATE OF DEPOSIT	33847E3F2	FLAGSTAR BK FSB C D	04/30/2020	04/30/2025	1.05%	248,000.00	248,000.00	235,347.04
CERTIFICATE OF DEPOSIT	06063HMS9	BANK BARODA NEW C D	07/22/2020	07/22/2025	0.70%	249,000.00	249,000.00	233,265.69
CERTIFICATE OF DEPOSIT	89235MKY6	TOYOTA FINL C D 0.900%	04/22/2021	04/22/2026	0.90%	248,000.00	248,000.00	226,929.92
CERTIFICATE OF DEPOSIT	02007GQQ9	ALLY BK UT C D 2.850%	05/02/2022	05/05/2026	2.85%	246,000.00	246,000.00	235,306.38
CERTIFICATE OF DEPOSIT	90348JQ29	UBS BK USA SALT C D	07/14/2021	07/14/2026	0.90%	249,000.00	249,000.00	225,549.18
CERTIFICATE OF DEPOSIT	30960QAS6	FARMERS INS C D 5.100%	07/26/2023	07/27/2026	5.10%	248,000.00	248,000.00	249,465.68
CERTIFICATE OF DEPOSIT	16141BAH4	CHARTWAY FED C D	07/28/2023	07/28/2026	5.25%	248,000.00	248,000.00	250,398.16
CERTIFICATE OF DEPOSIT	68584JAG4	OREGON CMNTY CR C D	07/28/2023	07/28/2026	5.10%	248,000.00	248,000.00	249,497.92
CERTIFICATE OF DEPOSIT	37424PAH7	GESA CR UN C D 5.250%	07/31/2023	07/31/2026	5.25%	248,000.00	248,000.00	250,363.44
CERTIFICATE OF DEPOSIT	67054NBL6	NUMERICA CR UN C D	07/31/2023	07/31/2026	5.20%	248,000.00	248,000.00	250,063.36
CERTIFICATE OF DEPOSIT	32022RSC2	FIRST FINL BK C D 3.250%	08/01/2022	08/03/2026	3.25%	249,000.00	249,000.00	239,308.92
CERTIFICATE OF DEPOSIT	70962LAE2	PENTAGON C D 0.850%	09/01/2021	09/01/2026	0.85%	249,000.00	249,000.00	224,007.87
CERTIFICATE OF DEPOSIT	14042RQB0	CAPITAL ONE NATL C D	11/17/2021	11/17/2026	1.10%	248,000.00	248,000.00	222,971.84
CERTIFICATE OF DEPOSIT	14042TDW4	CAPITAL ONE BANK C D	11/17/2021	11/17/2026	1.10%	248,000.00	248,000.00	222,971.84
CERTIFICATE OF DEPOSIT	07371CE88	BEAL BK USA C D 1.900%	02/23/2022	02/17/2027	1.90%	247,000.00	247,000.00	225,854.33
CERTIFICATE OF DEPOSIT	02589ABQ4	AMERICAN EXPRESS C D	03/09/2022	03/09/2027	2.00%	247,000.00	247,000.00	226,271.76
CERTIFICATE OF DEPOSIT	06740KPK7	BARCLAYS BK DEL C D	04/13/2022	04/13/2027	2.65%	246,000.00	246,000.00	229,697.58
CERTIFICATE OF DEPOSIT	58404DPC9	MEDALLION BK C D 3.200%	05/24/2022	05/24/2027	3.20%	249,000.00	249,000.00	236,335.86
CERTIFICATE OF DEPOSIT	20825WAX8	CONNEXUS CR UN C D	05/26/2022	05/26/2027	3.10%	249,000.00	249,000.00	235,568.94
CERTIFICATE OF DEPOSIT	90352RCN3	USALLIANCE FCU C D	05/31/2022	05/28/2027	3.30%	249,000.00	249,000.00	237,122.70
CERTIFICATE OF DEPOSIT	50625LBN2	LAFAYETTE FED C D 3.250%	06/15/2022	06/15/2027	3.25%	249,000.00	249,000.00	236,627.19

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CERTIFICATE OF DEPOSIT	88413QDL9	THIRD FED SVGS C D	3.500%	06/28/2022	06/28/2027	3.50%	245,000.00	245,000.00	234,761.45
CERTIFICATE OF DEPOSIT	254673L38	DISCOVER BK C D	3.400%	07/06/2022	07/06/2027	3.40%	245,000.00	245,000.00	233,943.15
CERTIFICATE OF DEPOSIT	32026UU20	FIRST FNDTN BK C D	4.600%	07/19/2023	07/19/2027	4.60%	244,000.00	244,000.00	242,379.84
CERTIFICATE OF DEPOSIT	307811EM7	FARMERS C D	3.200%	08/05/2022	08/05/2027	3.20%	249,000.00	249,000.00	235,984.77
CERTIFICATE OF DEPOSIT	08016PEH8	BELMONT BK TR C D		08/24/2022	08/24/2027	3.15%	249,000.00	249,000.00	235,479.30
CERTIFICATE OF DEPOSIT	19075JAB4	COBALT FED CR C D	3.600%	09/15/2022	09/15/2027	3.60%	249,000.00	249,000.00	239,186.91
CERTIFICATE OF DEPOSIT	052392BT3	AUSTIN TELCO C D	3.800%	09/21/2022	09/21/2027	3.80%	249,000.00	249,000.00	240,870.15
CERTIFICATE OF DEPOSIT	87164YT95	SYNCHRONY C D	4.600%	10/28/2022	10/28/2027	4.60%	244,000.00	244,000.00	242,765.36
CERTIFICATE OF DEPOSIT	25460FDW3	DIRECT FED CR C D	4.800%	11/07/2022	11/08/2027	4.80%	248,000.00	248,000.00	248,634.88
CERTIFICATE OF DEPOSIT	61690U5K2	MORGAN STANLEY C D		05/03/2023	05/03/2028	4.45%	244,000.00	244,000.00	242,213.92
CERTIFICATE OF DEPOSIT	804767AB7	SAVANNAH BK C D	4.100%	05/03/2023	05/03/2028	4.10%	249,000.00	249,000.00	243,783.45
CERTIFICATE OF DEPOSIT	91527PBW6	UNIVEST NATL BK C D		05/05/2023	05/05/2028	4.10%	249,000.00	249,000.00	243,785.94
CERTIFICATE OF DEPOSIT	92834ABT2	VISIONBANK ST C D	4.050%	05/12/2023	05/12/2028	4.05%	249,000.00	249,000.00	243,310.35
CERTIFICATE OF DEPOSIT	05765LBU0	BALBOA THRIFT C D	4.400%	07/19/2023	07/19/2028	4.40%	249,000.00	249,000.00	255,625.89
CERTIFICATE OF DEPOSIT	89854LAD5	TTCU FED CR UN C D	5.000%	07/26/2023	07/26/2028	5.00%	248,000.00	248,000.00	252,223.44
CERTIFICATE OF DEPOSIT	898812AC6	TUCSON FED CR C D	5.000%	09/08/2023	09/08/2028	5.00%	248,000.00	248,000.00	252,573.12
CERTIFICATE OF DEPOSIT	39573LEM6	GREENSTATE CR UN C D		09/26/2023	09/26/2028	5.00%	248,000.00	248,000.00	252,724.40
<b>Subtotal:</b>							<b>14,358,000.00</b>	<b>14,358,000.00</b>	<b>13,892,443.57</b>

Type of Investment	CUSIP Id	Asset Short Name	Issue Date	Maturity Date	Interest Rate	Par Value	Book Value	Market Value	
CORPORATE BONDS	48133DN55	JPMORGAN MTN L P	07/29/2022	07/29/2024	4.05%	500,000.00	500,000.00	490,035.00	
CORPORATE BONDS	46632FRU1	JPMORGAN CHASE MTN	01/22/2021	01/22/2026	0.70%	500,000.00	500,000.00	449,525.00	
CORPORATE BONDS	037833EB2	APPLE INC 0.700%	02/08/2021	02/08/2026	0.70%	500,000.00	492,425.00	463,085.00	
<b>Subtotal:</b>							<b>1,500,000.00</b>	<b>1,492,425.00</b>	<b>1,402,645.00</b>

Type of Investment	CUSIP Id	Asset Short Name	Issue Date	Maturity Date	Interest Rate	Par Value	Book Value	Market Value
US AGENCIES	3130ASPM5	F H L B DEB 3.550%	07/29/2022	10/28/2024	3.55%	1,000,000.00	1,000,000.00	990,010.00
US AGENCIES	3130ASQP7	F H L B DEB 3.625%	07/28/2022	01/28/2025	3.63%	1,000,000.00	1,000,000.00	988,750.00
US AGENCIES	3130ASF61	F H L B DEB 3.450%	06/27/2022	06/27/2025	3.45%	1,000,000.00	1,000,000.00	986,280.00
US AGENCIES	3134GXZY3	F H L M C M T N 4.000%	06/30/2022	06/30/2025	4.00%	1,000,000.00	1,000,000.00	987,210.00
US AGENCIES	31422XB50	F A M C M T N 3.630%	07/28/2022	07/28/2025	3.63%	1,000,000.00	1,000,000.00	982,970.00
US AGENCIES	3134GXF66	F H L M C M T N 4.000%	08/01/2022	08/01/2025	4.00%	1,000,000.00	1,000,000.00	986,570.00
US AGENCIES	3136G4G98	F N M A 0.560%	08/12/2020	08/12/2025	0.56%	1,000,000.00	1,000,000.00	940,300.00
US AGENCIES	3136G4C43	F N M A 0.650%	08/14/2020	08/14/2025	0.65%	1,000,000.00	1,000,000.00	941,520.00
US AGENCIES	3130ALD76	F H L B DEB 0.700%	02/25/2021	02/25/2026	0.70%	1,000,000.00	1,000,000.00	925,470.00
US AGENCIES	3130ALGB4	F H L B DEB 0.800%	03/17/2021	03/17/2026	0.80%	1,000,000.00	1,000,000.00	925,260.00
US AGENCIES	3130ALMM3	F H L B DEB 1.000%	03/30/2021	03/30/2026	1.00%	1,000,000.00	1,000,000.00	928,320.00
US AGENCIES	3130AMDY5	F H L B DEB 1.000%	05/20/2021	05/20/2026	1.00%	1,000,000.00	1,000,000.00	924,700.00
US AGENCIES	3133EMH21	F F C B DEB 0.900%	06/12/2021	06/15/2026	0.90%	1,000,000.00	1,000,000.00	920,490.00
US AGENCIES	3130AMPT3	F H L B DEB 1.030%	06/23/2021	06/23/2026	1.03%	1,000,000.00	1,000,000.00	922,820.00
US AGENCIES	3130AMWX6	F H L B DEB 1.020%	06/30/2021	06/30/2026	1.02%	1,000,000.00	1,000,000.00	922,020.00

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US AGENCIES	3130ANHW3	F H L B DEB	0.930%	07/29/2021	08/25/2026	0.93%	1,000,000.00	1,000,000.00	915,380.00
US AGENCIES	3130ANSB7	F H L B DEB	1.000%	09/17/2021	09/17/2026	1.00%	1,000,000.00	1,000,000.00	915,130.00
US AGENCIES	3130ANYR5	F H L B DEB	0.950%	09/30/2021	09/30/2026	0.95%	1,000,000.00	1,000,000.00	912,780.00
US AGENCIES	3130AP6M2	F H L B DEB	1.020%	09/30/2021	09/30/2026	1.02%	1,000,000.00	1,000,000.00	914,570.00
US AGENCIES	3130APB87	F H L B DEB	1.100%	10/13/2021	10/13/2026	1.10%	1,000,000.00	1,000,000.00	915,750.00
US AGENCIES	3130AP6U4	F H L B DEB	1.000%	10/14/2021	10/14/2026	1.00%	1,000,000.00	1,000,000.00	913,080.00
US AGENCIES	3130APDQ5	F H L B DEB	1.250%	10/28/2021	10/28/2026	1.25%	1,000,000.00	1,000,000.00	918,500.00
US AGENCIES	3130APL78	F H L B DEB	1.375%	10/28/2021	10/28/2026	1.38%	1,000,000.00	1,000,000.00	921,790.00
US AGENCIES	3130APQA6	F H L B DEB	1.400%	11/24/2021	11/24/2026	1.40%	1,000,000.00	1,000,000.00	920,110.00
US AGENCIES	3130AQUD3	F H L B DEB	2.010%	02/25/2022	02/25/2027	2.01%	1,000,000.00	1,000,000.00	934,990.00
US AGENCIES	3130AQZ55	F H L B DEB	2.500%	03/10/2022	03/10/2027	2.50%	1,000,000.00	1,000,000.00	949,020.00
US AGENCIES	3130ARAH4	F H L B DEB	2.350%	03/04/2022	03/29/2027	2.35%	1,000,000.00	998,500.00	943,730.00
US AGENCIES	3130ARDY4	F H L B DEB	2.500%	03/29/2022	03/29/2027	2.50%	1,000,000.00	1,000,000.00	948,230.00
US AGENCIES	3130ARGE5	F H L B DEB	3.000%	04/21/2022	04/21/2027	3.00%	1,000,000.00	1,000,000.00	963,760.00
US AGENCIES	3130ARW56	F H L B DEB	3.650%	05/12/2022	05/12/2027	3.65%	1,000,000.00	1,000,000.00	982,580.00
US AGENCIES	3130ARYA3	F H L B DEB	4.000%	05/26/2022	05/26/2027	4.00%	1,000,000.00	1,000,000.00	980,460.00
US AGENCIES	3130AS7J2	F H L B DEB	3.200%	06/10/2022	06/10/2027	3.20%	1,000,000.00	1,000,000.00	968,480.00
US AGENCIES	3134GXZN7	F H L M C M T N	4.250%	07/12/2022	07/12/2027	4.25%	1,000,000.00	1,000,000.00	983,400.00
US AGENCIES	3130AWMJ6	F H L B DEB	5.750%	07/26/2023	07/26/2028	5.75%	750,000.00	750,000.00	747,465.00
US AGENCIES	3134H1JL8	F H L M C M T N	6.250%	11/28/2023	11/28/2028	6.25%	1,000,000.00	1,000,000.00	998,980.00
						<b>Subtotal:</b>	<b>34,750,000.00</b>	<b>34,748,500.00</b>	<b>32,920,875.00</b>

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Demand	98-37-421	LAIF State of California			4.00%	24,662,189.62	24,662,189.62	24,502,949.09

**Grand Total: 75,270,189.62 75,261,114.62 72,718,912.66**