

City of La Mesa
 Schedule of Investments (Summary)
 As of December 31, 2023

Issuer	Type of Investment	Maturity Date	Par Value	Book Value	Market Value
State of California	LAIF 98-37-421	Demand	24,662,190	24,662,190	24,502,949
Federal Agencies	U.S. Agency Obligations	10/2024 - 11/2028	34,750,000	34,748,500	32,920,875
Financial/Banking Institutions	Certificates of Deposit	02/2024 - 09/2028	14,358,000	14,358,000	13,892,444
Corporate Obligations	Medium Term Notes	07/2024 - 02/2026	1,500,000	1,492,425	1,402,645
Total			75,270,190	75,261,115	72,718,913

I certify that the investment of funds is in conformance with California Government Code section 53600. Those investments valued at below market cost will be held until maturity or until they can be sold without a loss. I also certify that the investment of funds provides the cash flow liquidity to meet the next six month's estimated expenditure requirements.

Matt Strabone, City Treasurer